

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF BLAINE  
STATE OF OKLAHOMA

RECEIVED  
BLAINE COUNTY CLERK  
NOV 03 2021  
State Auditor & Inspector

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

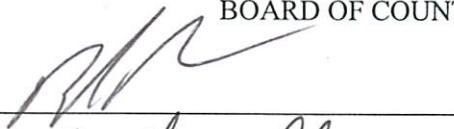
AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

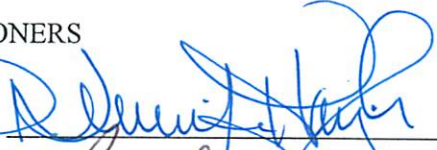
PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.  
SUBMITTED TO THE BLAINE COUNTY  
EXCISE BOARD THIS 4<sup>th</sup> DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

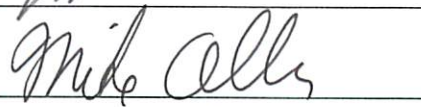
Chairman



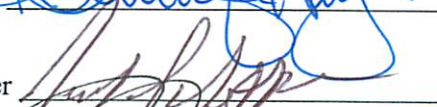
County Clerk



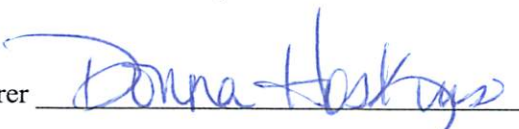
Commissioner



Commissioner



Treasurer



Assessor



Court Clerk



Sheriff



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

BLAINE COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF BLAINE, 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 Blaine, 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 Watonga, Oklahoma,  
this 30<sup>th</sup> day of September, 2021.

Chairman

Mike Allen

Commissioner

Donna Hoskyns

Treasurer

Christy Martin

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 4<sup>th</sup> day of October, 2021

Secretary and Clerk of Excise Board, Blaine County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Blaine County, Oklahoma

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

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

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

*Britton, Kinsbendall & Miller*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

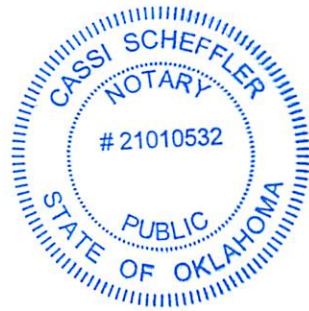
Personally appeared before me, the undersigned Notary Public,  
D. Jennifer Haider County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, 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 The Watonga Republican 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.

D. Jennifer Haider  
County Clerk

Subscribed and sworn to before me this 1 day of November, 2021.

Cassi Scheffler  
Notary Public

8-11-25  
My Commission Expires



Your Legal Notices are LEGAL When Published In

**The Watonga Republican**

104 East Main PO Box 30 Watonga, ok 73772

Phone: (580) 623-4922 Fax: (405)546-4125

e-mail: [office@thewatongarepublican.com](mailto:office@thewatongarepublican.com)

*Blaine County Board  
Estimate of Needs*

I, Montana Sims, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of **The Watonga Republican**, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the Town Of Watonga for the County of Blaine, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what published in said legal newspaper in consecutive issues on the following dates:

Publication Fee: \$ *92.50*

*Montana Sims*

Authorized Agent

State of Oklahoma

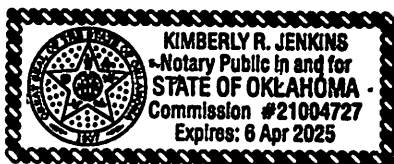
County of Blaine

Signed and sworn to before me this 6th day of October, 2021 by Montana Sims, Authorized Agent.

*Kimberly R. Jenkins*

Notary Public

(Seal)



# LEGAL NOTICE

(Published in Watonga Republican on October 6, 2021)

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

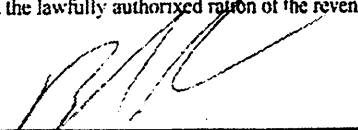
Exhibit "Z"

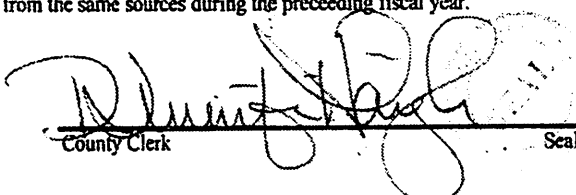
| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2021           | General<br>Fund         | Health<br>Fund         | Fair Board  |
|---|-------------------------|------------------------|-------------|
| <b>ASSETS:</b>  |                         |                        |             |
| Cash Balance June 30, 2021  | \$ 16,185,258.24        | \$ 1,148,068.45        | \$ -        |
| Investments   | \$ -                    | \$ -                   | \$ -        |
| <b>TOTAL ASSETS</b>   | <b>\$ 16,185,258.24</b> | <b>\$ 1,148,068.45</b> | <b>\$ -</b> |
| <b>LIABILITIES AND RESERVES:</b>                                  |                         |                        |             |
| Warrants Outstanding  | \$ 53,477.04            | \$ 31,869.24           | \$ -        |
| Reserves for Interest on Warrants                                 | \$ -                    | \$ -                   | \$ -        |
| Reserves from Schedule 8  | \$ 89,005.08            | \$ 58,731.00           | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                             | <b>\$ 142,482.12</b>    | <b>\$ 90,600.24</b>    | <b>\$ -</b> |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>                  | <b>\$ 16,042,776.12</b> | <b>\$ 1,057,468.21</b> | <b>\$ -</b> |
| <b>ESTIMATE OF NEEDS<br/>FOR FISCAL YEAR ENDING JUNE 30, 2022</b> |                         |                        |             |
| Grand Total Current Expense Needs                                 | \$ 18,442,841.27        | \$ 1,506,696.44        | \$ -        |
| Reserves for Interest on Warrants & Revaluation                   | \$ -                    | \$ -                   | \$ -        |
| <b>Total Required</b>   | <b>\$ 18,442,841.27</b> | <b>\$ 1,506,696.44</b> | <b>\$ -</b> |
| <b>FINANCED:</b>  |                         |                        |             |
| Cash Fund Balance   | \$ 16,042,776.12        | \$ 1,057,468.21        | \$ -        |
| Revenues Approved by Excise Board                                 | \$ 149,686.00           | \$ -                   | \$ -        |
| <b>Total Deductions</b>   | <b>\$ 16,192,462.12</b> | <b>\$ 1,057,468.21</b> | <b>\$ -</b> |
| <b>Balance to Raise from Ad Valorem Tax</b>                       | <b>\$ 2,250,379.15</b>  | <b>\$ 449,228.23</b>   | <b>\$ -</b> |

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

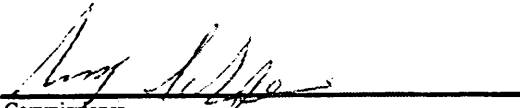
We, the undersigned duly elected, qualified Governing Officers of Blaine County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was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

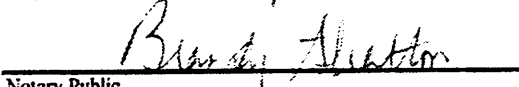
  
 \_\_\_\_\_  
 Chairman of Board

  
 \_\_\_\_\_ Seal  
 County Clerk

  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
14 day of September, 2021

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Notary Public



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                  |
|--|--|-------------------------|
| <b>ASSETS:</b>   |  |                         |
| Cash Balance June 30, 2021                               |  | \$ 16,185,258.24        |
| Investments  |  | \$ -                    |
| <b>TOTAL ASSETS</b>                                      |  | <b>\$ 16,185,258.24</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |  |                         |
| Warrants Outstanding                                     |  | \$ 53,477.04            |
| Reserve for Interest on Warrants                         |  | \$ -                    |
| Reserves From Schedule 8                                 |  | \$ 89,005.08            |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | <b>\$ 142,482.12</b>    |
| CASH FUND BALANCE JUNE 30, 2021                          |  | \$ 16,042,776.12        |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | <b>\$ 16,185,258.24</b> |

| Schedule 2, Revenue and Requirements for 2020-2021               |                  |                         |
|--|------------------|-------------------------|
|  | Detail           | Total                   |
| <b>REVENUE:</b>  |                  |                         |
| Adjusted Cash Balance June 30, 2020                              | \$ 54,547.82     |                         |
| Cash Fund Balance Transferred From Prior Years                   | \$ 15,387,954.25 |                         |
| All Ad Valorem Tax Apportioned                                   | \$ 2,288,332.45  |                         |
| Miscellaneous Revenue Apportioned                                | \$ 2,084,876.45  |                         |
| <b>TOTAL REVENUE</b>   |                  | <b>\$ 19,815,710.97</b> |
| <b>REQUIREMENTS:</b>   |                  |                         |
| Claims Paid by Warrants Issued                                   | \$ 3,683,929.77  |                         |
| Reserves From Schedule 8   | \$ 89,005.08     |                         |
| Interest Paid on Warrants  | \$ -             |                         |
| Reserve for Interest on Warrants                                 | \$ -             |                         |
| <b>TOTAL REQUIREMENTS</b>  |                  | <b>\$ 3,772,934.85</b>  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b> |                  | <b>\$ 16,042,776.12</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |                  | <b>\$ 19,815,710.97</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021              | Unrestricted           | Restricted Sales Tax    | Amount                  |
|---|------------------------|-------------------------|-------------------------|
| <b>ADDITIONS:</b>   |                        |                         |                         |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 1,285,933.49        | \$ 3,122.78             | \$ 1,289,056.27         |
| Warrants Estopped, Cancelled or Converted                           | \$ 350.00              | \$ -                    | \$ 350.00               |
| Fiscal Year 2020-2021 Lapsed Appropriations                         | \$ 953,952.29          | \$ 13,781,409.07        | \$ 14,735,361.36        |
| Fiscal Year 2019-2020 Lapsed Appropriations                         | \$ 7,931.16            | \$ 15,305.00            | \$ 23,236.16            |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$ 63,369.13           |                         | \$ 63,369.13            |
| <b>TOTAL ADDITIONS</b>  | <b>\$ 2,311,536.07</b> | <b>\$ 13,799,836.85</b> | <b>\$ 16,111,372.92</b> |
| <b>DEDUCTIONS:</b>  |                        |                         |                         |
| Supplemental Appropriations   | \$ 89,621.98           | \$ (35,000.00)          | \$ 54,621.98            |
| Current Tax in Process of Collection                                | \$ 13,974.82           |                         | \$ 13,974.82            |
| <b>TOTAL DEDUCTIONS</b>   | <b>\$ 103,596.80</b>   | <b>\$ (35,000.00)</b>   | <b>\$ 68,596.80</b>     |
| Cash Fund Balance as per Balance Sheet June 30, 2021                | \$ 2,207,939.27        | \$ 13,834,836.85        | \$ 16,042,776.12        |



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 | Actually Collected | Over (Under)    |  |
| <b>Ad Valorem Taxes</b>                           |                    |                  |                    |                 |  |
| 9001 Current Tax                                  | \$ -               | \$ 2,238,938.14  | \$ 2,224,963.32    | \$ (13,974.82)  |  |
| 9002 Prior Year                                   | \$ -               |                  | \$ 37,282.12       | \$ 37,282.12    |  |
| 9003 Back Year                                    | \$ -               |                  | \$ 26,087.01       | \$ 26,087.01    |  |
| <b>Ad Valorem Tax Total</b>                       | \$ -               | \$ 2,238,938.14  | \$ 2,288,332.45    | \$ 49,394.31    |  |
| <b>9000, Interest, Mortgage Tax</b>               |                    |                  |                    |                 |  |
| 9008 Interest Income Funds                        | \$ -               | \$ -             | \$ 48,293.72       | \$ 48,293.72    |  |
| <b>Total for Interest, Mortgage Tax</b>           | \$ -               | \$ -             | \$ 48,293.72       | \$ 48,293.72    |  |
| <b>9100, Local Revenues</b>                       |                    |                  |                    |                 |  |
| 9106 County Clerk Fees                            | \$ -               | \$ 94,540.00     | \$ 86,380.79       | \$ (8,159.21)   |  |
| 9107 Court Clerk Fees                             | \$ -               | \$ -             | \$ 29,596.07       | \$ 29,596.07    |  |
| 9124 Sheriff Fees                                 | \$ -               | \$ -             | \$ 660.87          | \$ 660.87       |  |
| 9127 Treasurer Fees                               | \$ -               | \$ -             | \$ 1,015.00        | \$ 1,015.00     |  |
| 9129 Visual Inspection                            | \$ -               | \$ 82,046.00     | \$ 142,176.66      | \$ 60,130.66    |  |
| 9130 Wildlife Fines                               | \$ -               | \$ -             | \$ 97.24           | \$ 97.24        |  |
| <b>Total for Local Revenues</b>                   | \$ -               | \$ 176,586.00    | \$ 259,926.63      | \$ 83,340.63    |  |
| <b>9200, State Revenues</b>                       |                    |                  |                    |                 |  |
| 9202 District Attorney State Reimbursement        | \$ -               | \$ -             | \$ 6,531.35        | \$ 6,531.35     |  |
| 9203 Election Board Secretary Reimbursements      | \$ -               | \$ -             | \$ 36,178.99       | \$ 36,178.99    |  |
| 9219 OTC - Tobacco                                | \$ -               | \$ -             | \$ 11,586.21       | \$ 11,586.21    |  |
| 9220 OTC - Use Tax                                | \$ -               | \$ -             | \$ 638,532.60      | \$ 638,532.60   |  |
| 9224 State Land Reimbursement                     | \$ -               | \$ -             | \$ 85.76           | \$ 85.76        |  |
| 9225 Election Reimbursements                      | \$ -               | \$ -             | \$ 1,799.76        | \$ 1,799.76     |  |
| 9231 Department of Mental Health                  | \$ -               | \$ -             | \$ 865.04          | \$ 865.04       |  |
| 9235 OTC-Motor Vehicle COCG                       | \$ -               | \$ 8,974.00      | \$ 18,986.90       | \$ 10,012.90    |  |
| <b>Total for State Revenues</b>                   | \$ -               | \$ 8,974.00      | \$ 714,566.61      | \$ 705,592.61   |  |
| <b>9300, Federal Revenues</b>                     |                    |                  |                    |                 |  |
| 9301 Bureau of Land Management                    | \$ -               | \$ -             | \$ 27,634.00       | \$ 27,634.00    |  |
| 9311 Flood Control                                | \$ -               | \$ -             | \$ 4,101.09        | \$ 4,101.09     |  |
| 9317 CARES Act                                    | \$ -               | \$ -             | \$ 244,925.10      | \$ 244,925.10   |  |
| <b>Total for Federal Revenues</b>                 | \$ -               | \$ -             | \$ 276,660.19      | \$ 276,660.19   |  |
| <b>9400, Miscellaneous Revenues</b>               |                    |                  |                    |                 |  |
| 9407 Reimbursements of Expenditures               | \$ -               | \$ -             | \$ 32,959.64       | \$ 32,959.64    |  |
| 9410 Royalty                                      | \$ -               | \$ -             | \$ 73,587.04       | \$ 73,587.04    |  |
| 9415 Miscellaneous                                | \$ -               | \$ -             | \$ 4,404.00        | \$ 4,404.00     |  |
| 9417 Franchise Tax                                | \$ -               | \$ -             | \$ 6,547.84        | \$ 6,547.84     |  |
| <b>Total for Miscellaneous Revenues</b>           | \$ -               | \$ -             | \$ 117,498.52      | \$ 117,498.52   |  |
| <b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b> |                    |                  |                    |                 |  |
| Total Unrestricted Revenue                        | \$ -               | \$ 185,560.00    | \$ 1,416,945.67    | \$ 1,231,385.67 |  |
| 9216 OTC - Sales Tax                              | \$ -               | \$ 664,808.00    | \$ 667,930.78      | \$ 3,122.78     |  |
| Restricted - Sales Tax Interest                   | \$ -               | \$ -             | \$ -               | \$ -            |  |
| <b>Total Miscellaneous County General</b>         | \$ -               | \$ 850,368.00    | \$ 2,084,876.45    | \$ 1,234,508.45 |  |
| Ad Valorem Tax                                    | \$ -               | \$ 2,238,938.14  | \$ 2,288,332.45    | \$ 49,394.31    |  |
| <b>Grand Total of All Revenues</b>                | \$ -               | \$ 3,089,306.14  | \$ 4,373,208.90    | \$ 1,283,902.76 |  |

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

EXHIBIT A

| Schedule 4: Revenue                               |         | Basis & Limit<br>of Ensuing<br>Estimate | 2021-2022 Account               |                             |
|---|---------|---|---------------------------------|-----------------------------|
| SOURCE  |         |   | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>Ad Valorem Taxes</b>                           |         |   |                                 |                             |
| 9001 Current Tax                                  | 101.14% | \$ 2,250,379.15                         | \$ 2,250,379.15                 |                             |
| 9002 Prior Year                                   |         |   |                                 |                             |
| 9003 Back Year                                    |         |   |                                 |                             |
| <b>Ad Valorem Tax Total</b>                       |         | <b>\$ 2,250,379.15</b>                  | <b>\$ 2,250,379.15</b>          |                             |
| <b>9000, Interest, Mortgage Tax</b>               |         |   |                                 |                             |
| 9008 Interest Income Funds                        | 90.00%  | \$ 43,464.35                            |                                 |                             |
| <b>Total for Interest, Mortgage Tax</b>           |         | <b>\$ 43,464.35</b>                     | <b>\$ -</b>                     |                             |
| <b>9100, Local Revenues</b>                       |         |   |                                 |                             |
| 9106 County Clerk Fees                            | 80.00%  | \$ 69,105.00                            | \$ 69,105.00                    |                             |
| 9107 Court Clerk Fees                             | 90.00%  | \$ 26,636.46                            |                                 |                             |
| 9124 Sheriff Fees                                 | 90.00%  | \$ 594.78                               |                                 |                             |
| 9127 Treasurer Fees                               | 90.00%  | \$ 913.50                               |                                 |                             |
| 9129 Visual Inspection                            | 50.00%  | \$ 71,088.00                            | \$ 71,088.00                    |                             |
| 9130 Wildlife Fines                               | 90.00%  | \$ 87.52                                |                                 |                             |
| <b>Total for Local Revenues</b>                   |         | <b>\$ 168,425.26</b>                    | <b>\$ 140,193.00</b>            |                             |
| <b>9200, State Revenues</b>                       |         |   |                                 |                             |
| 9202 District Attorney State Reimbursement        | 90.00%  | \$ 5,878.22                             |                                 |                             |
| 9203 Election Board Secretary Reimbursements      | 90.00%  | \$ 32,561.09                            |                                 |                             |
| 9219 OTC - Tobacco                                | 90.00%  | \$ 10,427.59                            |                                 |                             |
| 9220 OTC - Use Tax                                | 90.00%  | \$ 574,679.34                           |                                 |                             |
| 9224 State Land Reimbursement                     | 90.00%  | \$ 77.18                                |                                 |                             |
| 9225 Election Reimbursements                      | 90.00%  | \$ 1,619.78                             |                                 |                             |
| 9231 Department of Mental Health                  | 90.00%  | \$ 778.54                               |                                 |                             |
| 9235 OTC-Motor Vehicle COCG                       | 50.00%  | \$ 9,493.00                             | \$ 9,493.00                     |                             |
| <b>Total for State Revenues</b>                   |         | <b>\$ 635,514.74</b>                    | <b>\$ 9,493.00</b>              |                             |
| <b>9300, Federal Revenues</b>                     |         |   |                                 |                             |
| 9301 Bureau of Land Management                    | 90.00%  | \$ 24,870.60                            |                                 |                             |
| 9311 Flood Control                                | 90.00%  | \$ 3,690.98                             |                                 |                             |
| 9317 CARES Act                                    | 90.00%  | \$ 220,432.59                           |                                 |                             |
| <b>Total for Federal Revenues</b>                 |         | <b>\$ 248,994.17</b>                    | <b>\$ -</b>                     |                             |
| <b>9400, Miscellaneous Revenues</b>               |         |   |                                 |                             |
| 9407 Reimbursements of Expenditures               | 90.00%  | \$ 29,663.68                            |                                 |                             |
| 9410 Royalty                                      | 90.00%  | \$ 66,228.34                            |                                 |                             |
| 9415 Miscellaneous                                | 90.00%  | \$ 3,963.60                             |                                 |                             |
| 9417 Franchise Tax                                | 90.00%  | \$ 5,893.06                             |                                 |                             |
| <b>Total for Miscellaneous Revenues</b>           |         | <b>\$ 105,748.67</b>                    | <b>\$ -</b>                     |                             |
| <b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b> |         |   |                                 |                             |
| Total Unrestricted Revenue                        | 10.56%  | \$ 1,202,147.19                         | \$ 149,686.00                   |                             |
| 9216 OTC - Sales Tax                              | 0.00%   | \$ -                                    | \$ -                            |                             |
| Restricted - Sales Tax Interest                   | 90.00%  | \$ -                                    |                                 |                             |
| <b>Total Miscellaneous County General</b>         |         | <b>\$ 1,202,147.19</b>                  | <b>\$ 149,686.00</b>            |                             |
| Ad Valorem Tax                                    |         | \$ 2,250,379.15                         | \$ 2,250,379.15                 |                             |
| <b>Grand Total of All Revenues</b>                |         | <b>\$ 3,452,526.34</b>                  | <b>\$ 2,400,065.15</b>          |                             |

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

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years |                  |                  |
|--|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21          | PRE-2020         |
| Cash Balance Reported to Excise Board June 30, 2020                          | \$ -             | \$ 15,488,027.99 |
| Opening Balance from Prior Year  | \$ -             | \$ -             |
| Cash Fund Balance Transferred Out  | \$ -             | \$ -             |
| Cash Fund Balance Transferred In   | \$ 54,547.82     | \$ -             |
| Adjusted Cash Balance  | \$ 54,547.82     | \$ 15,488,027.99 |
| Ad Valorem Tax Apportioned   | \$ 2,288,332.45  | \$ -             |
| Miscellaneous Revenue (Schedule 4)   | \$ 2,084,876.45  | \$ -             |
| Cash Fund Balance Forward From Preceding Year                                | \$ 15,387,954.25 | \$ -             |
| Prior Expenditures Recovered   | \$ -             | \$ -             |
| <b>TOTAL RECEIPTS</b>  | \$ 19,761,163.15 | \$ -             |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | \$ 19,815,710.97 | \$ 15,488,027.99 |
| Warrants of Year in Caption  | \$ 3,630,452.73  | \$ 100,073.74    |
| Interest Paid Thereon  | \$ -             | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>   | \$ 3,630,452.73  | \$ 100,073.74    |
| <b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>                            | \$ 16,185,258.24 | \$ 15,387,954.25 |
| Reserve for Warrants Outstanding   | \$ 53,477.04     | \$ -             |
| Reserve for Interest on Warrants   | \$ -             | \$ -             |
| Reserves From Schedule 8   | \$ 89,005.08     | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | \$ 142,482.12    | \$ -             |
| <b>DEFICIT:</b>  | \$ -             | \$ -             |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                     | \$ 16,042,776.12 | \$ 15,387,954.25 |

| 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                                | \$ -            | \$ 55,334.21  | \$ 55,334.21    |
| Warrants Registered During Year  | \$ 3,683,929.77 | \$ 45,089.53  | \$ 3,729,019.30 |
| <b>TOTAL</b>   | \$ 3,683,929.77 | \$ 100,423.74 | \$ 3,784,353.51 |
| Warrants Paid During Year  | \$ 3,630,452.73 | \$ 100,073.74 | \$ 3,730,526.47 |
| Warrants Converted to Bonds or Judgements                                      | \$ -            | \$ -          | \$ -            |
| Warrants Cancelled   | \$ -            | \$ -          | \$ -            |
| Warrants Estopped by Statute   | \$ -            | \$ 350.00     | \$ 350.00       |
| <b>TOTAL WARRANTS RETIRED</b>  | \$ 3,630,452.73 | \$ 100,423.74 | \$ 3,730,876.47 |
| <b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>                                | \$ 53,477.04    | \$ -          | \$ 53,477.04    |

| Schedule 7: 2020 Ad Valorem Tax Account         |                   |  |                 |
|---|-------------------|--|-----------------|
| 2020 Net Valuation Cert. To County Excise Board | \$ 231,905,080.00 | 10.620 Mills                           | Amount          |
| Total Proceeds of Levy as Certified             |                   |  | \$ 2,462,831.95 |
| Additions:                                      |                   |  | \$ -            |
| Deductions:                                     |                   |  | \$ -            |
| Gross Balance Tax                               |                   |  | \$ 2,462,831.95 |
| Less Reserve for Delinquent Tax                 |                   | Prior Year Percent for Delinquency 10% | \$ 223,893.81   |
| Reserve for Protest Pending                     |                   |  | \$ 13,974.82    |
| Balance Available Tax                           |                   |  | \$ 2,224,963.32 |
| Deduct 2020 Tax Apportioned                     |                   |  | \$ 2,224,963.32 |
| Net Balance 2020 Tax in Process of Collection   |                   |  | \$ -            |
| Excess Collections                              |                   |  | \$ 0.00         |

| Schedule 9: County General Fund Summary of Expenses |                                    |                    |              |                                    |
|---|------------------------------------|--------------------|--------------|------------------------------------|
| Total for Expenses                                  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves     | Approved by<br>County Excise Board |
| 1100 Total Salaries                                 | \$ 2,028,621.08                    | \$ 1,919,546.69    | \$ -         | \$ 2,331,827.91                    |
| 1200 Fringe Benefits                                | \$ 1,212,580.73                    | \$ 1,000,859.66    | \$ 4,053.57  | \$ 1,121,232.15                    |
| 1300 Travel Related                                 | \$ 70,310.30                       | \$ 36,336.42       | \$ 4,585.22  | \$ 73,901.00                       |
| 2000 Total Maintenance & Operations                 | \$ 1,898,827.95                    | \$ 726,599.31      | \$ 80,366.29 | \$ 2,478,986.35                    |
| 4100 Total Machinery & Equipment, Capital Outlay    | \$ 13,297,956.15                   | \$ 587.69          | \$ -         | \$ 12,436,893.86                   |

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<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 |                             |                                     | FY ENDING<br>JUNE, 30 2021 |
|  | Reserves<br>6-30-2020            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 0100, District Attorney</b>               |                                  |                             |                                     |                            |
| 1240   | \$ 99.72                         | \$ 99.72                    | \$ -                                | \$ 2,229.27                |
| 2005 Maintenance & Operation                       | \$ 637.25                        | \$ 595.14                   | \$ 42.11                            | \$ 15,050.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 2,000.00                |
| <b>Total for District Attorney</b>                 | <b>\$ 736.97</b>                 | <b>\$ 694.86</b>            | <b>\$ 42.11</b>                     | <b>\$ 19,279.27</b>        |
| <b>Dept: 0400, Sheriff</b>                         |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 468,135.24              |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 11,056.25               |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 15,000.00               |
| 2005 Maintenance & Operation                       | \$ 14,180.20                     | \$ 10,971.21                | \$ 3,208.99                         | \$ 342,117.60              |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Sheriff</b>                           | <b>\$ 14,180.20</b>              | <b>\$ 10,971.21</b>         | <b>\$ 3,208.99</b>                  | <b>\$ 836,310.09</b>       |
| <b>Dept: 0600, Treasurer</b>                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 57,608.10               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 8,000.00                |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 6,000.00                |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 1,000.00                |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Treasurer</b>                         | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 72,609.10</b>        |
| <b>Dept: 0800, Commissioners</b>                   |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1200   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Commissioners</b>                     | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>Dept: 0900, OSU Extension</b>                   |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 42,000.00               |
| 1310 Travel  | \$ 147.43                        | \$ 147.43                   | \$ -                                | \$ 13,000.00               |
| 2005 Maintenance & Operation                       | \$ 194.51                        | \$ 194.51                   | \$ -                                | \$ 8,000.00                |
| 4110 Capital Outlay                                | \$ 11,689.16                     | \$ 11,458.80                | \$ 230.36                           | \$ 1.00                    |
| <b>Total for OSU Extension</b>                     | <b>\$ 12,031.10</b>              | <b>\$ 11,800.74</b>         | <b>\$ 230.36</b>                    | <b>\$ 63,001.00</b>        |
| <b>Dept: 1000, County Clerk</b>                    |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 92,546.58               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 6,000.00                |
| 2005 Maintenance & Operation                       | \$ 228.55                        | \$ 137.55                   | \$ 91.00                            | \$ 21,500.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for County Clerk</b>                      | <b>\$ 228.55</b>                 | <b>\$ 137.55</b>            | <b>\$ 91.00</b>                     | <b>\$ 120,048.58</b>       |
| <b>Dept: 1400, Court Clerk</b>                     |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 162,423.54              |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 6,000.00                |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 2,000.00                |
| <b>Total for Court Clerk</b>                       | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 170,423.54</b>       |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures |                              |                 |              |   |                                       |                                 |
|---|------------------------------|-----------------|--------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021                |                              |                 |              |   | FISCAL YEAR 2021-2022                 |                                 |
| Supplemental Adjustments                        | Net Amount of Appropriations | Warrants Issued | Reserves     | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| <b>Dept: 0100, District Attorney</b>            |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 2,229.27                  | \$ 1,058.79     | \$ 106.70    | \$ 1,063.78                             | \$ 2,616.84                           | \$ 2,616.84                     |
| \$ -  | \$ 15,050.00                 | \$ 6,630.86     | \$ 287.25    | \$ 8,131.89                             | \$ 15,050.00                          | \$ 15,050.00                    |
| \$ -  | \$ 2,000.00                  | \$ -            | \$ -         | \$ 2,000.00                             | \$ 2,000.00                           | \$ 2,000.00                     |
| \$ -  | \$ 19,279.27                 | \$ 7,689.65     | \$ 393.95    | \$ 11,195.67                            | \$ 19,666.84                          | \$ 19,666.84                    |
| <b>Dept: 0400, Sheriff</b>                      |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 468,135.24                | \$ 455,498.98   | \$ -         | \$ 12,636.26                            | \$ 384,323.28                         | \$ 384,323.28                   |
| \$ -  | \$ 11,056.25                 | \$ 11,056.25    | \$ -         | \$ -                                    | \$ 50,000.00                          | \$ 50,000.00                    |
| \$ -  | \$ 15,000.00                 | \$ 4,440.00     | \$ 1,324.00  | \$ 9,236.00                             | \$ 12,500.00                          | \$ 12,500.00                    |
| \$ (15,000.00)                                  | \$ 327,117.60                | \$ 165,349.38   | \$ 47,374.23 | \$ 114,393.99                           | \$ 300,500.90                         | \$ 300,500.90                   |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ (15,000.00)                                  | \$ 821,310.09                | \$ 636,344.61   | \$ 48,698.23 | \$ 136,267.25                           | \$ 747,325.18                         | \$ 747,325.18                   |
| <b>Dept: 0600, Treasurer</b>                    |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 57,608.10                 | \$ 57,608.10    | \$ -         | \$ -                                    | \$ 34,938.40                          | \$ 34,938.40                    |
| \$ -  | \$ 8,000.00                  | \$ -            | \$ -         | \$ 8,000.00                             | \$ 8,000.00                           | \$ 8,000.00                     |
| \$ -  | \$ 6,000.00                  | \$ 6,000.00     | \$ -         | \$ -                                    | \$ 6,000.00                           | \$ 6,000.00                     |
| \$ -  | \$ 1,000.00                  | \$ -            | \$ -         | \$ 1,000.00                             | \$ 1,000.00                           | \$ 1,000.00                     |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 72,609.10                 | \$ 63,608.10    | \$ -         | \$ 9,001.00                             | \$ 49,939.40                          | \$ 49,939.40                    |
| <b>Dept: 0800, Commissioners</b>                |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| <b>Dept: 0900, OSU Extension</b>                |                              |                 |              |   |                                       |                                 |
| \$ (3,333.33)                                   | \$ 38,666.67                 | \$ 35,507.21    | \$ -         | \$ 3,159.46                             | \$ 40,000.00                          | \$ 40,000.00                    |
| \$ -  | \$ 13,000.00                 | \$ 5,213.44     | \$ 1,507.65  | \$ 6,278.91                             | \$ 15,000.00                          | \$ 15,000.00                    |
| \$ 3,333.33                                     | \$ 11,333.33                 | \$ 9,597.92     | \$ 468.69    | \$ 1,266.72                             | \$ 8,000.00                           | \$ 8,000.00                     |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 63,001.00                 | \$ 50,318.57    | \$ 1,976.34  | \$ 10,706.09                            | \$ 63,001.00                          | \$ 63,001.00                    |
| <b>Dept: 1000, County Clerk</b>                 |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 92,546.58                 | \$ 92,546.58    | \$ -         | \$ -                                    | \$ 69,876.96                          | \$ 69,876.96                    |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 6,000.00                  | \$ 6,000.00     | \$ -         | \$ -                                    | \$ 6,000.00                           | \$ 6,000.00                     |
| \$ -  | \$ 21,500.00                 | \$ 19,218.05    | \$ 268.75    | \$ 2,013.20                             | \$ 21,000.00                          | \$ 21,000.00                    |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 120,048.58                | \$ 117,764.63   | \$ 268.75    | \$ 2,015.20                             | \$ 96,878.96                          | \$ 96,878.96                    |
| <b>Dept: 1400, Court Clerk</b>                  |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 162,423.54                | \$ 162,423.54   | \$ -         | \$ -                                    | \$ 139,753.92                         | \$ 139,753.92                   |
| \$ -  | \$ 6,000.00                  | \$ 6,000.00     | \$ -         | \$ -                                    | \$ 6,000.00                           | \$ 6,000.00                     |
| \$ -  | \$ 2,000.00                  | \$ 587.69       | \$ -         | \$ 1,412.31                             | \$ -                                  | \$ -                            |
| \$ -  | \$ 170,423.54                | \$ 169,011.23   | \$ -         | \$ 1,412.31                             | \$ 145,753.92                         | \$ 145,753.92                   |

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<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 |                             |                                     | FY ENDING<br>JUNE, 30 2021 |
|  | Reserves<br>6-30-2020            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 1600, Assessor</b>                        |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 92,546.58               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 8,400.00                |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 9,700.00                |
| 2005 Maintenance & Operation                       | \$ -                             | \$ -                        | \$ -                                | \$ 25,994.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Assessor</b>                          | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 136,641.58</b>       |
| <b>Dept: 1700, Visual Inspection</b>               |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 69,876.96               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 8,400.00                |
| 1200   | \$ -                             | \$ -                        | \$ -                                | \$ 31,538.16               |
| 1233 Unemployment Compensation                     | \$ 174.69                        | \$ 174.69                   | \$ -                                | \$ 711.77                  |
| 1238   | \$ -                             | \$ -                        | \$ -                                | \$ 59,000.00               |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 11,400.00               |
| 2005 Maintenance & Operation                       | \$ 200.00                        | \$ 69.44                    | \$ 130.56                           | \$ 5,900.00                |
| 2020 Professional Services                         | \$ -                             | \$ -                        | \$ -                                | \$ 25,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 500.00                  |
| <b>Total for Visual Inspection</b>                 | <b>\$ 374.69</b>                 | <b>\$ 244.13</b>            | <b>\$ 130.56</b>                    | <b>\$ 212,326.89</b>       |
| <b>Dept: 1800, Juvenile Shelter/Bureau</b>         |                                  |                             |                                     |                            |
| 2017 Detention                                     | \$ -                             | \$ -                        | \$ -                                | \$ 23,800.00               |
| <b>Total for Juvenile Shelter/Bureau</b>           | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 23,800.00</b>        |
| <b>Dept: 2000, General Government</b>              |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 58,889.16               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 500.00                  |
| 2005 Maintenance & Operation                       | \$ 7,799.85                      | \$ 3,627.46                 | \$ 4,172.39                         | \$ 634,465.38              |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 30,000.00               |
| <b>Total for General Government</b>                | <b>\$ 7,799.85</b>               | <b>\$ 3,627.46</b>          | <b>\$ 4,172.39</b>                  | <b>\$ 723,855.54</b>       |
| <b>Dept: 2100, Excise Equalization</b>             |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 4,800.00                |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 1,200.00                |
| <b>Total for Excise Equalization</b>               | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 6,000.00</b>         |
| <b>Dept: 2200, Election Board</b>                  |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 97,061.28               |
| 1130 Part Time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 4,500.00                |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 600.00                  |
| 2005 Maintenance & Operation                       | \$ 24.98                         | \$ 24.98                    | \$ -                                | \$ 5,000.00                |
| <b>Total for Election Board</b>                    | <b>\$ 24.98</b>                  | <b>\$ 24.98</b>             | <b>\$ -</b>                         | <b>\$ 107,161.28</b>       |
| <b>Dept: 2300, Insurance-Benefits</b>              |                                  |                             |                                     |                            |
| 1200   | \$ -                             | \$ -                        | \$ -                                | \$ 464,064.89              |
| 1233 Unemployment Compensation                     | \$ 3,768.18                      | \$ 3,768.18                 | \$ -                                | \$ 11,000.00               |
| 1234 Workers Compensation                          | \$ -                             | \$ -                        | \$ -                                | \$ 120,888.00              |
| 2065 Property Insurance                            | \$ -                             | \$ -                        | \$ -                                | \$ 175,883.00              |
| <b>Total for Insurance-Benefits</b>                | <b>\$ 3,768.18</b>               | <b>\$ 3,768.18</b>          | <b>\$ -</b>                         | <b>\$ 771,835.89</b>       |
| <b>Dept: 2700, Emergency Management</b>            |                                  |                             |                                     |                            |
| 1110 Full time salaries                            | \$ -                             | \$ -                        | \$ -                                | \$ 76,851.96               |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 3,000.00                |
| 2005 Maintenance & Operation                       | \$ 561.10                        | \$ 505.35                   | \$ 55.75                            | \$ 11,000.00               |
| 4110 Capital Outlay                                | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Emergency Management</b>              | <b>\$ 561.10</b>                 | <b>\$ 505.35</b>            | <b>\$ 55.75</b>                     | <b>\$ 90,852.96</b>        |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures |                              |                 |              |   |                                       |                                 |
|---|------------------------------|-----------------|--------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021                |                              |                 |              |   | FISCAL YEAR 2021-2022                 |                                 |
| Supplemental Adjustments                        | Net Amount of Appropriations | Warrants Issued | Reserves     | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| <b>Dept: 1600, Assessor</b>                     |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 92,546.58                 | \$ 92,546.58    | \$ -         | \$ -                                    | \$ 69,876.96                          | \$ 69,876.96                    |
| \$ -  | \$ 8,400.00                  | \$ -            | \$ -         | \$ 8,400.00                             | \$ 8,400.00                           | \$ 8,400.00                     |
| \$ -  | \$ 9,700.00                  | \$ 7,200.00     | \$ -         | \$ 2,500.00                             | \$ 9,700.00                           | \$ 9,700.00                     |
| \$ -  | \$ 25,994.00                 | \$ 10,681.88    | \$ -         | \$ 15,312.12                            | \$ 25,994.00                          | \$ 25,994.00                    |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 136,641.58                | \$ 110,428.46   | \$ -         | \$ 26,213.12                            | \$ 113,971.96                         | \$ 113,971.96                   |
| <b>Dept: 1700, Visual Inspection</b>            |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 69,876.96                 | \$ 58,516.29    | \$ -         | \$ 11,360.67                            | \$ 69,876.96                          | \$ 69,876.96                    |
| \$ -  | \$ 8,400.00                  | \$ -            | \$ -         | \$ 8,400.00                             | \$ 8,400.00                           | \$ 8,400.00                     |
| \$ -  | \$ 31,538.16                 | \$ 25,706.54    | \$ -         | \$ 5,831.62                             | \$ 32,738.16                          | \$ 32,738.16                    |
| \$ -  | \$ 711.77                    | \$ 123.74       | \$ 136.66    | \$ 451.37                               | \$ 711.77                             | \$ 711.77                       |
| \$ -  | \$ 59,000.00                 | \$ 55,000.00    | \$ -         | \$ 4,000.00                             | \$ 59,000.00                          | \$ 59,000.00                    |
| \$ -  | \$ 11,400.00                 | \$ 146.92       | \$ 1,690.00  | \$ 9,563.08                             | \$ 11,400.00                          | \$ 11,400.00                    |
| \$ -  | \$ 5,900.00                  | \$ 2,295.92     | \$ 200.00    | \$ 3,404.08                             | \$ 7,900.00                           | \$ 7,900.00                     |
| \$ -  | \$ 25,000.00                 | \$ 7,659.98     | \$ -         | \$ 17,340.02                            | \$ 25,000.00                          | \$ 25,000.00                    |
| \$ -  | \$ 500.00                    | \$ -            | \$ -         | \$ 500.00                               | \$ 500.00                             | \$ 500.00                       |
| \$ -  | \$ 212,326.89                | \$ 149,449.39   | \$ 2,026.66  | \$ 60,850.84                            | \$ 215,526.89                         | \$ 215,526.89                   |
| <b>Dept: 1800, Juvenile Shelter/Bureau</b>      |                              |                 |              |   |                                       |                                 |
| \$ (232.00)                                     | \$ 23,568.00                 | \$ 20,988.75    | \$ -         | \$ 2,579.25                             | \$ 23,800.00                          | \$ 23,800.00                    |
| \$ (232.00)                                     | \$ 23,568.00                 | \$ 20,988.75    | \$ -         | \$ 2,579.25                             | \$ 23,800.00                          | \$ 23,800.00                    |
| <b>Dept: 2000, General Government</b>           |                              |                 |              |   |                                       |                                 |
| \$ 20,000.00                                    | \$ 78,889.16                 | \$ 77,304.98    | \$ -         | \$ 1,584.18                             | \$ 5,000.00                           | \$ 5,000.00                     |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 500.00                    | \$ -            | \$ -         | \$ 500.00                               | \$ 1.00                               | \$ 1.00                         |
| \$ (21,060.95)                                  | \$ 613,404.43                | \$ 48,369.57    | \$ 16,018.50 | \$ 549,016.36                           | \$ 1,939,328.08                       | \$ 1,939,328.08                 |
| \$ -  | \$ 30,000.00                 | \$ -            | \$ -         | \$ 30,000.00                            | \$ 30,000.00                          | \$ 30,000.00                    |
| \$ (1,060.95)                                   | \$ 722,794.59                | \$ 125,674.55   | \$ 16,018.50 | \$ 581,101.54                           | \$ 1,974,330.08                       | \$ 1,974,330.08                 |
| <b>Dept: 2100, Excise Equalization</b>          |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 4,800.00                  | \$ 2,700.00     | \$ -         | \$ 2,100.00                             | \$ 4,800.00                           | \$ 4,800.00                     |
| \$ -  | \$ 1,200.00                  | \$ 762.88       | \$ -         | \$ 437.12                               | \$ 1,200.00                           | \$ 1,200.00                     |
| \$ -  | \$ 6,000.00                  | \$ 3,462.88     | \$ -         | \$ 2,537.12                             | \$ 6,000.00                           | \$ 6,000.00                     |
| <b>Dept: 2200, Election Board</b>               |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 97,061.28                 | \$ 97,061.28    | \$ -         | \$ -                                    | \$ 97,061.28                          | \$ 97,061.28                    |
| \$ -  | \$ 4,500.00                  | \$ 1,393.97     | \$ -         | \$ 3,106.03                             | \$ 4,500.00                           | \$ 4,500.00                     |
| \$ (89.70)                                      | \$ 510.30                    | \$ -            | \$ -         | \$ 510.30                               | \$ 600.00                             | \$ 600.00                       |
| \$ 1,150.65                                     | \$ 6,150.65                  | \$ 4,996.81     | \$ -         | \$ 1,153.84                             | \$ 5,000.00                           | \$ 5,000.00                     |
| \$ 1,060.95                                     | \$ 108,222.23                | \$ 103,452.06   | \$ -         | \$ 4,770.17                             | \$ 107,161.28                         | \$ 107,161.28                   |
| <b>Dept: 2300, Insurance-Benefits</b>           |                              |                 |              |   |                                       |                                 |
| \$ 104,853.98                                   | \$ 568,918.87                | \$ 502,255.67   | \$ -         | \$ 66,663.20                            | \$ 565,471.38                         | \$ 565,471.38                   |
| \$ -  | \$ 11,000.00                 | \$ 4,514.17     | \$ 3,810.21  | \$ 2,675.62                             | \$ 11,000.00                          | \$ 11,000.00                    |
| \$ -  | \$ 120,888.00                | \$ 120,888.00   | \$ -         | \$ -                                    | \$ 132,194.00                         | \$ 132,194.00                   |
| \$ -  | \$ 175,883.00                | \$ 175,883.00   | \$ -         | \$ -                                    | \$ 186,925.00                         | \$ 186,925.00                   |
| \$ 104,853.98                                   | \$ 876,689.87                | \$ 803,540.84   | \$ 3,810.21  | \$ 69,338.82                            | \$ 895,590.38                         | \$ 895,590.38                   |
| <b>Dept: 2700, Emergency Management</b>         |                              |                 |              |   |                                       |                                 |
| \$ -  | \$ 76,851.96                 | \$ 76,348.09    | \$ -         | \$ 503.87                               | \$ 76,851.96                          | \$ 76,851.96                    |
| \$ (2,000.00)                                   | \$ 1,000.00                  | \$ 573.18       | \$ 63.57     | \$ 363.25                               | \$ 3,000.00                           | \$ 3,000.00                     |
| \$ 2,000.00                                     | \$ 13,000.00                 | \$ 12,040.50    | \$ 760.27    | \$ 199.23                               | \$ 11,000.00                          | \$ 11,000.00                    |
| \$ -  | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -  | \$ 90,852.96                 | \$ 88,961.77    | \$ 823.84    | \$ 1,067.35                             | \$ 90,852.96                          | \$ 90,852.96                    |

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<br>APPROPRIATED ACCOUNTS             | FISCAL YEAR ENDING JUNE 30, 2020 |                             |                                     | FY ENDING<br>JUNE, 30 2021 |
|  | Reserves<br>6-30-2020            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 2800, Charity</b>                                     |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                   | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Total for Charity</b>                                       | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| <b>Dept: 4500, County Audit Budget</b>                         |                                  |                             |                                     |                            |
| 1110 Full time salaries  | \$ -                             | \$ -                        | \$ -                                | \$ 35,712.28               |
| <b>Total for County Audit Budget</b>                           | \$ -                             | \$ -                        | \$ -                                | \$ 35,712.28               |
| <b>COUNTY GENERAL FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                               | \$ 39,705.62                     | \$ 31,774.46                | \$ 7,931.16                         | \$ 3,389,859.00            |
| <b>SUBJECT TO WARRANT ISSUE</b>                                |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>                | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b> |                                  |                             |                                     |                            |
|  | \$ 39,705.62                     | \$ 31,774.46                | \$ 7,931.16                         | \$ 3,389,859.00            |



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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures                |                                    |                    |              |  |  |                                       |  |
|--|------------------------------------|--------------------|--------------|--|--|---------------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2021                               |                                    |                    |              |  | FISCAL YEAR 2021-2022                          |                                       |  |
| Supplemental<br>Adjustments                                    | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves     | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |  |
| <b>Dept: 2800, Charity</b>                                     |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ 1.00                            | \$ -               | \$ -         | \$ 1.00  | \$ 1.00  | \$ 1.00                               |  |
| \$ -   | \$ 1.00                            | \$ -               | \$ -         | \$ 1.00  | \$ 1.00  | \$ 1.00                               |  |
| <b>Dept: 4500, County Audit Budget</b>                         |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ 35,712.28                       | \$ 816.72          | \$ -         | \$ 34,895.56                                     | \$ 58,204.57                                   | \$ 58,204.57                          |  |
| \$ -   | \$ 35,712.28                       | \$ 816.72          | \$ -         | \$ 34,895.56                                     | \$ 58,204.57                                   | \$ 58,204.57                          |  |
| <b>COUNTY GENERAL FUND ACCOUNT</b>                             |                                    |                    |              |  |  |                                       |  |
| \$ 89,621.98   | \$ 3,479,480.98                    | \$ 2,451,512.21    | \$ 74,016.48 | \$ 953,952.29                                    | \$ 4,608,004.42                                | \$ 4,608,004.42                       |  |
| <b>SUBJECT TO WARRANT ISSUE</b>                                |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ -                               | \$ -               | \$ -         | \$ -   | \$ -   | \$ -                                  |  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b> |                                    |                    |              |  |  |                                       |  |
| \$ 89,621.98   | \$ 3,479,480.98                    | \$ 2,451,512.21    | \$ 74,016.48 | \$ 953,952.29                                    | \$ 4,608,004.42                                | \$ 4,608,004.42                       |  |

| Schedule 8A: Report Of Prior Year's Sales Tax      |                                  |                     |                          |                     |                           |                             |
|--|----------------------------------|---------------------|--------------------------|---------------------|---------------------------|-----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 |                     |                          |                     | FY ENDING JUNE, 30 2021   |                             |
|  | % of<br>Total<br>Sales<br>Tax    | Reserve             | Warrants Since<br>Issued | Lapsed Balance      | Original<br>Appropriation | Supplemental<br>Adjustments |
| <b>Dept: 8020, General Government-ST</b>           |                                  |                     |                          |                     |                           |                             |
| 1110 Full time salaries                            | 0.00%                            | \$ -                | \$ -                     | \$ -                | \$ 640,194.48             | \$ 46,000.00                |
| 1130 Part Time salaries                            | 0.00%                            | \$ -                | \$ -                     | \$ -                | \$ 22,950.00              | \$ 4,000.00                 |
| 1221 OPERS - County portion                        | 0.00%                            | \$ -                | \$ -                     | \$ -                | \$ 418,294.66             | \$ -                        |
| 2005 Maintenance & Operation                       | 0.00%                            | \$ 28,620.07        | \$ 13,315.07             | \$ 15,305.00        | \$ 718,925.94             | \$ (85,000.00)              |
| 4110 Capital Outlay                                | 0.00%                            | \$ -                | \$ -                     | \$ -                | \$ 13,263,450.15          | \$ -                        |
| <b>Total for General Government-ST</b>             | <b>0.00%</b>                     | <b>\$ 28,620.07</b> | <b>\$ 13,315.07</b>      | <b>\$ 15,305.00</b> | <b>\$ 15,063,815.23</b>   | <b>\$ (35,000.00)</b>       |
| <b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>       |                                  |                     |                          |                     |                           |                             |
| <b>Sub-Total of Expenditures</b>                   | <b>0.00%</b>                     | <b>\$ 28,620.07</b> | <b>\$ 13,315.07</b>      | <b>\$ 15,305.00</b> | <b>\$ 15,063,815.23</b>   | <b>\$ (35,000.00)</b>       |

S.A. and I. Form 2631R01 Entity: Blaine County, 06

September 22, 2021

| Schedule 8A: Report Of Prior Year's Sales Tax |                 |              |                |   |                               |                              |  |
|---|-----------------|--------------|----------------|---|-------------------------------|------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2021              |                 |              |                |   |                               | FISCAL YEAR 2021-2022        |  |
| Net Appropriations                            | Warrants Issued | Reserves     | Lapsed Balance | Excess/Shortfall Collections over Estimate Schedule 4 | Sales tax Interest Schedule 4 | Estimated ST from Schedule 4 | Total Appropriations as Approved by Excise Board |
| <b>Dept: 8020, General Government-ST</b>      |                 |              |                |   |                               |                              |  |
| \$ 686,194.48                                 | \$ 671,330.62   | \$ -         | \$ 14,863.86   | \$ -  | \$ -                          | \$ 706,898.34                | \$ 706,898.34                                    |
| \$ 26,950.00                                  | \$ 26,887.50    | \$ -         | \$ 62.50       | \$ -  | \$ -                          | \$ 30,000.00                 | \$ 30,000.00                                     |
| \$ 418,294.66                                 | \$ 291,312.75   | \$ -         | \$ 126,981.91  | \$ -  | \$ -                          | \$ 317,500.00                | \$ 317,500.00                                    |
| \$ 633,925.94                                 | \$ 242,886.69   | \$ 14,988.60 | \$ 376,050.65  | \$ -  | \$ -                          | \$ 376,050.65                | \$ 376,050.65                                    |
| \$ 13,263,450.15                              | \$ -            | \$ -         | #####          | \$ -  | \$ -                          | \$ 12,404,387.86             | \$ 12,404,387.86                                 |
| \$ 15,028,815.23                              | \$ 1,232,417.56 | \$ 14,988.60 | #####          | \$ -  | \$ -                          | \$ 13,834,836.85             | \$ 13,834,836.85                                 |
| <b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>  |                 |              |                |   |                               |                              |  |
| \$ 15,028,815.23                              | \$ 1,232,417.56 | \$ 14,988.60 | #####          | \$ -  | \$ -                          | \$ 13,834,836.85             | \$ 13,834,836.85                                 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR                                 | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| <b>PURPOSE:</b>   |                                      |                                 |
| Total of Unrestricted Expenses for the County General, Schedule 8               | \$ 4,608,004.42                      | \$ 4,608,004.42                 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A      | \$ 13,834,836.85                     | \$ 13,834,836.85                |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ -                                 | \$ -                            |
| <b>GRAND TOTAL - County General Fund</b>  | <b>\$ 18,442,841.27</b>              | <b>\$ 18,442,841.27</b>         |

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

EXHIBIT B

| Schedule 1, Current Balance Sheet - June 30, 2021        |           | Amount            |
|--|-----------|-------------------|
| <b>ASSETS:</b>   |           |                   |
| Cash Balance June 30, 2021                               | \$        | 360,932.67        |
| Investments  | \$        | -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$</b> | <b>360,932.67</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |           |                   |
| Warrants Outstanding                                     | \$        | -                 |
| Reserve for Interest on Warrants                         | \$        | -                 |
| Reserves From Schedule 8                                 | \$        | 5,200.00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$</b> | <b>5,200.00</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$</b> | <b>355,732.67</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$</b> | <b>360,932.67</b> |

| Schedule 2, Revenue and Requirements for 2020-2021               |        |                      |
|--|--------|----------------------|
|  | Detail | Total                |
| <b>REVENUE:</b>  |        |                      |
| Adjusted Cash Balance June 30, 2020                              | \$     | -                    |
| Cash Fund Balance Transferred From Prior Years                   | \$     | 354,754.21           |
| Miscellaneous Revenue Apportioned                                | \$     | 9,000.00             |
| <b>TOTAL REVENUE</b>   |        | <b>\$ 363,754.21</b> |
| <b>REQUIREMENTS:</b>   |        |                      |
| Claims Paid by Warrants Issued                                   | \$     | 2,821.54             |
| Reserves From Schedule 8   | \$     | 5,200.00             |
| Interest Paid on Warrants  | \$     | -                    |
| Reserve for Interest on Warrants                                 | \$     | -                    |
| <b>TOTAL REQUIREMENTS</b>  |        | <b>\$ 8,021.54</b>   |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b> |        | <b>\$ 355,732.67</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |        | <b>\$ 363,754.21</b> |

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

EXHIBIT B

| Schedule 4: Revenue                                | 2019-2020 Account  | 2020-2021 Account |                    |              |
|--|--------------------|-------------------|--------------------|--------------|
| SOURCE   | Actually Collected | Amount Estimated  | Actually Collected | Over (Under) |
| <b>9400, Miscellaneous Revenues</b>                |                    |                   |                    |              |
| 9408 Rents/Lease of Public Property                | \$ -               | \$ -              | \$ 9,000.00        | \$ 9,000.00  |
| <b>Total for Miscellaneous Revenues</b>            | \$ -               | \$ -              | \$ 9,000.00        | \$ 9,000.00  |
| <b>TOTAL REVENUES FOR THE COUNTY BUILDING FUND</b> |                    |                   |                    |              |
| Total Unrestricted Revenue                         | \$ -               | \$ -              | \$ 9,000.00        | \$ 9,000.00  |
| 9216 OTC - Sales Tax                               | \$ -               | \$ -              | \$ -               | \$ -         |
| Restricted - Sales Tax Interest                    | \$ -               | \$ -              | \$ -               | \$ -         |
| <b>Total Miscellaneous County Building</b>         | \$ -               | \$ -              | \$ 9,000.00        | \$ 9,000.00  |
| <b>Grand Total of All Revenues</b>                 | \$ -               | \$ -              | \$ 9,000.00        | \$ 9,000.00  |

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

**EXHIBIT B**

| Schedule 4: Revenue                                | Basis & Limit<br>of Ensuing<br>Estimate | 2021-2022 Account               |                             |
|--|---|---------------------------------|-----------------------------|
| SOURCE   |   | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>9400, Miscellaneous Revenues</b>                |   |                                 |                             |
| 9408 Rents/Lease of Public Property                | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Miscellaneous Revenues</b>            |   | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>TOTAL REVENUES FOR THE COUNTY BUILDING FUND</b> |   |                                 |                             |
| Total Unrestricted Revenue                         | 0.00%                                   | \$ -                            | \$ -                        |
| 9216 OTC - Sales Tax                               | 0.00%                                   | \$ -                            | \$ -                        |
| Restricted - Sales Tax Interest                    | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total Miscellaneous County Building</b>         |   | <b>\$ -</b>                     | <b>\$ -</b>                 |
| <b>Grand Total of All Revenues</b>                 |   | <b>\$ -</b>                     | <b>\$ -</b>                 |

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

EXHIBIT B

| Schedule 5: County Building 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                           | \$ -                 | \$ 354,754.21        |
| Opening Balance from Prior Year   | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out   | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In  | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>  | <b>\$ -</b>          | <b>\$ 354,754.21</b> |
| Sources of Revenue  |                      |                      |
| 9100 Local Revenues   | \$ -                 | \$ -                 |
| 9200 State Revenues   | \$ -                 | \$ -                 |
| 9300 Federal Revenues   | \$ -                 | \$ -                 |
| 9400 Miscellaneous Revenues   | \$ 9,000.00          | \$ -                 |
| 9500  | \$ -                 | \$ -                 |
| All Other Revenues (Schedule 4)   | \$ -                 | \$ -                 |
| Cash Fund Balance Forward From Preceding Year                                 | \$ 354,754.21        | \$ -                 |
| Prior Expenditures Recovered  | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 363,754.21</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 363,754.21</b> | <b>\$ 354,754.21</b> |
| Warrants of Year in Caption   | \$ 2,821.54          | \$ -                 |
| Interest Paid Thereon   | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 2,821.54</b>   | <b>\$ -</b>          |
| <b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>                             | <b>\$ 360,932.67</b> | <b>\$ 354,754.21</b> |
| Reserve for Warrants Outstanding  | \$ -                 | \$ -                 |
| Reserve for Interest on Warrants  | \$ -                 | \$ -                 |
| Reserves From Schedule 8  | \$ 5,200.00          | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 5,200.00</b>   | <b>\$ -</b>          |
| <b>DEFICIT:</b>   | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                      | <b>\$ 355,732.67</b> | <b>\$ 354,754.21</b> |

| Schedule 6: County Building 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                                 | \$ -               | \$ -        | \$ -               |
| Warrants Registered During Year   | \$ 2,821.54        | \$ -        | \$ 2,821.54        |
| <b>TOTAL</b>  | <b>\$ 2,821.54</b> | <b>\$ -</b> | <b>\$ 2,821.54</b> |
| Warrants Paid During Year   | \$ 2,821.54        | \$ -        | \$ 2,821.54        |
| Warrants Converted to Bonds or Judgements                                       | \$ -               | \$ -        | \$ -               |
| Warrants Cancelled  | \$ -               | \$ -        | \$ -               |
| Warrants Estopped by Statute  | \$ -               | \$ -        | \$ -               |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$ 2,821.54</b> | <b>\$ -</b> | <b>\$ 2,821.54</b> |
| <b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>                                 | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>        |

| Schedule 9: County Building Fund Summary of Expenses |                                    |                    |             |                                    |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses                                   | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries                                  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                                 | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                                  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                  | \$ -                               | \$ 2,821.54        | \$ 5,200.00 | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay     | \$ -                               | \$ -               | \$ -        | \$ -                               |

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

EXHIBIT B

| Schedule 8: Report Of Prior Year's Expenditures                 |                                  |                             |                                     |                            |
|---|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS              | FISCAL YEAR ENDING JUNE 30, 2020 |                             |                                     | FY ENDING<br>JUNE, 30 2021 |
|   | Reserves<br>6-30-2020            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 3300, Building Maintenance</b>                         |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation                                    | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4110 Capital Outlay   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for Building Maintenance</b>                           | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>COUNTY BUILDING FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                                | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>SUBJECT TO WARRANT ISSUE</b>                                 |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>                 | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND</b> |                                  |                             |                                     |                            |
|   | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |



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

**EXHIBIT B**

| Schedule 8: Report Of Prior Year's Expenditures                 |                              |                 |             |   |                                       |                                 |  |
|---|------------------------------|-----------------|-------------|---|---------------------------------------|---------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2021                                |                              |                 |             |   | FISCAL YEAR 2021-2022                 |                                 |  |
| Supplemental Adjustments  | Net Amount of Appropriations | Warrants Issued | Reserves    | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |  |
| <b>Dept: 3300, Building Maintenance</b>                         |                              |                 |             |   |                                       |                                 |  |
| \$ -  | \$ -                         | \$ 2,821.54     | \$ 5,200.00 | \$ (8,021.54)                           | \$ 355,732.67                         | \$ 355,732.67                   |  |
| \$ -  | \$ -                         | \$ -            | \$ -        | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -  | \$ -                         | \$ 2,821.54     | \$ 5,200.00 | \$ (8,021.54)                           | \$ 355,732.67                         | \$ 355,732.67                   |  |
| <b>COUNTY BUILDING FUND ACCOUNT</b>                             |                              |                 |             |   |                                       |                                 |  |
| \$ -  | \$ -                         | \$ 2,821.54     | \$ 5,200.00 | \$ (8,021.54)                           | \$ 355,732.67                         | \$ 355,732.67                   |  |
| <b>SUBJECT TO WARRANT ISSUE</b>                                 |                              |                 |             |   |                                       |                                 |  |
| \$ -  | \$ -                         | \$ -            | \$ -        | \$ -                                    | \$ -                                  | \$ -                            |  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND</b> |                              |                 |             |   |                                       |                                 |  |
| \$ -  | \$ -                         | \$ 2,821.54     | \$ 5,200.00 | \$ (8,021.54)                           | \$ 355,732.67                         | \$ 355,732.67                   |  |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR                             | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| <b>PURPOSE:</b>   |                                      |                                 |
| Total of Unrestricted Expenses for the County Building, Schedule 8          | \$ 355,732.67                        | \$ 355,732.67                   |
| Total of Restricted Sales Tax Expenses for the County Building, Schedule 8A | \$ -                                 | \$ -                            |
| <b>GRAND TOTAL - County Building Fund</b>                                   | <b>\$ 355,732.67</b>                 | <b>\$ 355,732.67</b>            |

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               |
|--|-----------|----------------------|
| <b>ASSETS:</b>   |           |                      |
| Cash Balance June 30, 2021                               | \$        | 20,389,927.36        |
| Investments  | \$        | -                    |
| <b>TOTAL ASSETS</b>                                      | <b>\$</b> | <b>20,389,927.36</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |           |                      |
| Warrants Outstanding                                     | \$        | 67,152.39            |
| Reserve for Interest on Warrants                         | \$        | -                    |
| Reserves From Schedule 8                                 | \$        | 710,954.07           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$</b> | <b>778,106.46</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$</b> | <b>19,611,820.90</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$</b> | <b>20,389,927.36</b> |

| Schedule 2, Revenue and Requirements for 2020-2021               |           |                         |
|--|-----------|-------------------------|
|  | Detail    | Total                   |
| <b>REVENUE:</b>  |           |                         |
| Adjusted Cash Balance June 30, 2020                              | \$        | -                       |
| Cash Fund Balance Transferred From Prior Years                   | \$        | 16,209,153.44           |
| Miscellaneous Revenue Apportioned                                | \$        | 9,289,702.14            |
| <b>TOTAL REVENUE</b>   |           | <b>\$ 25,498,855.58</b> |
| <b>REQUIREMENTS:</b>   |           |                         |
| Claims Paid by Warrants Issued                                   | \$        | 5,176,080.61            |
| Reserves From Schedule 8   | \$        | 710,954.07              |
| Interest Paid on Warrants  | \$        | -                       |
| Reserve for Interest on Warrants                                 | \$        | -                       |
| <b>TOTAL REQUIREMENTS</b>  |           | <b>\$ 5,887,034.68</b>  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b> | <b>\$</b> | <b>19,611,820.90</b>    |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |           | <b>\$ 25,498,855.58</b> |

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

## EXHIBIT D

| Schedule 4: Revenue  | 2019-2020 Account  |                  | 2020-2021 Account      |                        |
|--|--------------------|------------------|------------------------|------------------------|
| SOURCE   | Actually Collected | Amount Estimated | Actually Collected     | Over (Under)           |
| <b>9000, Interest, Mortgage Tax</b>                            |                    |                  |                        |                        |
| 9008 Interest Income Funds                                     | \$ -               | \$ -             | \$ 5,830.92            | \$ 5,830.92            |
| <b>Total for Interest, Mortgage Tax</b>                        | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 5,830.92</b>     | <b>\$ 5,830.92</b>     |
| <b>9100, Local Revenues</b>                                    |                    |                  |                        |                        |
| 9122 Permits   | \$ -               | \$ -             | \$ 81,750.00           | \$ 81,750.00           |
| <b>Total for Local Revenues</b>                                | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 81,750.00</b>    | <b>\$ 81,750.00</b>    |
| <b>9200, State Revenues</b>                                    |                    |                  |                        |                        |
| 9210 OTC - Diesel  | \$ -               | \$ -             | \$ 262,977.90          | \$ 262,977.90          |
| 9212 OTC - Gasoline tax  | \$ -               | \$ -             | \$ 917,927.70          | \$ 917,927.70          |
| 9213 OTC - Gross Production                                    | \$ -               | \$ -             | \$ 6,303,688.19        | \$ 6,303,688.19        |
| 9217 OTC-Motor Vehicle-COR                                     | \$ -               | \$ -             | \$ 574,007.03          | \$ 574,007.03          |
| 9218 OTC - Special   | \$ -               | \$ -             | \$ 114.72              | \$ 114.72              |
| 9232 OTC-Motor Vehicle CRIR                                    | \$ -               | \$ -             | \$ 280,260.40          | \$ 280,260.40          |
| 9233 OTC-Motor Vehicle CRF                                     | \$ -               | \$ -             | \$ 205,342.27          | \$ 205,342.27          |
| 9241 OTC- Motor Vehicle CIRB                                   | \$ -               | \$ -             | \$ 478,612.25          | \$ 478,612.25          |
| <b>Total for State Revenues</b>                                | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 9,022,930.46</b> | <b>\$ 9,022,930.46</b> |
| <b>9300, Federal Revenues</b>                                  |                    |                  |                        |                        |
| 9317 CARES Act   | \$ -               | \$ -             | \$ 6,558.08            | \$ 6,558.08            |
| <b>Total for Federal Revenues</b>                              | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 6,558.08</b>     | <b>\$ 6,558.08</b>     |
| <b>9400, Miscellaneous Revenues</b>                            |                    |                  |                        |                        |
| 9407 Reimbursements of Expenditures                            | \$ -               | \$ -             | \$ 7,051.02            | \$ 7,051.02            |
| 9411 Sale of County Owned Assets                               | \$ -               | \$ -             | \$ 1,433.75            | \$ 1,433.75            |
| 9412 Sale of County Owned Property                             | \$ -               | \$ -             | \$ 162,500.00          | \$ 162,500.00          |
| 9415 Miscellaneous   | \$ -               | \$ -             | \$ 20.00               | \$ 20.00               |
| 9417 Franchise Tax   | \$ -               | \$ -             | \$ 1,627.91            | \$ 1,627.91            |
| <b>Total for Miscellaneous Revenues</b>                        | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 172,632.68</b>   | <b>\$ 172,632.68</b>   |
| <b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                    |                  |                        |                        |
| Total Unrestricted Revenue                                     | \$ -               | \$ -             | \$ 9,289,702.14        | \$ 9,289,702.14        |
| 9216 OTC - Sales Tax   | \$ -               | \$ -             | \$ -                   | \$ -                   |
| Restricted - Sales Tax Interest                                | \$ -               | \$ -             | \$ -                   | \$ -                   |
| <b>Total Miscellaneous County Highway Unrestricted</b>         | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 9,289,702.14</b> | <b>\$ 9,289,702.14</b> |
| <b>Grand Total of All Revenues</b>                             | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ 9,289,702.14</b> | <b>\$ 9,289,702.14</b> |

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

EXHIBIT D

| Schedule 4: Revenue  | Basis & Limit<br>of Ensuing<br>Estimate | 2021-2022 Account               |                             |
|--|---|---------------------------------|-----------------------------|
| SOURCE   |   | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>9000, Interest, Mortgage Tax</b>                            |   |                                 |                             |
| 9008 Interest Income Funds                                     | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Interest, Mortgage Tax</b>                        |   | \$ -                            | \$ -                        |
| <b>9100, Local Revenues</b>                                    |   |                                 |                             |
| 9122 Permits   | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Local Revenues</b>                                |   | \$ -                            | \$ -                        |
| <b>9200, State Revenues</b>                                    |   |                                 |                             |
| 9210 OTC - Diesel  | 0.00%                                   | \$ -                            | \$ -                        |
| 9212 OTC - Gasoline tax  | 0.00%                                   | \$ -                            | \$ -                        |
| 9213 OTC - Gross Production                                    | 0.00%                                   | \$ -                            | \$ -                        |
| 9217 OTC-Motor Vehicle-COR                                     | 0.00%                                   | \$ -                            | \$ -                        |
| 9218 OTC - Special   | 0.00%                                   | \$ -                            | \$ -                        |
| 9232 OTC-Motor Vehicle CRIR                                    | 0.00%                                   | \$ -                            | \$ -                        |
| 9233 OTC-Motor Vehicle CRF                                     | 0.00%                                   | \$ -                            | \$ -                        |
| 9241 OTC- Motor Vehicle CIRB                                   | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for State Revenues</b>                                |   | \$ -                            | \$ -                        |
| <b>9300, Federal Revenues</b>                                  |   |                                 |                             |
| 9317 CARES Act   | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Federal Revenues</b>                              |   | \$ -                            | \$ -                        |
| <b>9400, Miscellaneous Revenues</b>                            |   |                                 |                             |
| 9407 Reimbursements of Expenditures                            | 0.00%                                   | \$ -                            | \$ -                        |
| 9411 Sale of County Owned Assets                               | 0.00%                                   | \$ -                            | \$ -                        |
| 9412 Sale of County Owned Property                             | 0.00%                                   | \$ -                            | \$ -                        |
| 9415 Miscellaneous   | 0.00%                                   | \$ -                            | \$ -                        |
| 9417 Franchise Tax   | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total for Miscellaneous Revenues</b>                        |   | \$ -                            | \$ -                        |
| <b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |   |                                 |                             |
| Total Unrestricted Revenue                                     | 0.00%                                   | \$ -                            | \$ -                        |
| 9216 OTC - Sales Tax   | 0.00%                                   | \$ -                            | \$ -                        |
| Restricted - Sales Tax Interest                                | 0.00%                                   | \$ -                            | \$ -                        |
| <b>Total Miscellaneous County Highway Unrestricted</b>         |   | \$ -                            | \$ -                        |
| <b>Grand Total of All Revenues</b>                             |   | \$ -                            | \$ -                        |

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                                       | \$ -             | \$ 17,094,881.03 |
| Opening Balance from Prior Year   | \$ -             | \$ -             |
| Cash Fund Balance Transferred Out   | \$ -             | \$ -             |
| Cash Fund Balance Transferred In  | \$ -             | \$ -             |
| <b>Adjusted Cash Balance</b>  | \$ -             | \$ 17,094,881.03 |
| <b>Sources of Revenue</b>   |                  |                  |
| 9100 Local Revenues   | \$ 81,750.00     | \$ -             |
| 9200 State Revenues   | \$ 9,022,930.46  | \$ -             |
| 9300 Federal Revenues   | \$ 6,558.08      | \$ -             |
| 9400 Miscellaneous Revenues   | \$ 172,632.68    | \$ -             |
| 9500  | \$ -             | \$ -             |
| All Other Revenues (Schedule 4)   | \$ 5,830.92      | \$ -             |
| Cash Fund Balance Forward From Preceding Year   | \$ 16,209,153.44 | \$ -             |
| Prior Expenditures Recovered  | \$ -             | \$ -             |
| <b>TOTAL RECEIPTS</b>   | \$ 25,498,855.58 | \$ -             |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 25,498,855.58 | \$ 17,094,881.03 |
| Warrants of Year in Caption   | \$ 5,108,928.22  | \$ 885,727.59    |
| Interest Paid Thereon   | \$ -             | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 5,108,928.22  | \$ 885,727.59    |
| <b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>   | \$ 20,389,927.36 | \$ 16,209,153.44 |
| Reserve for Warrants Outstanding  | \$ 67,152.39     | \$ -             |
| Reserve for Interest on Warrants  | \$ -             | \$ -             |
| Reserves From Schedule 8  | \$ 710,954.07    | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | \$ 778,106.46    | \$ -             |
| <b>DEFICIT:</b>   | \$ -             | \$ -             |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | \$ 19,611,820.90 | \$ 16,209,153.44 |

| 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   | \$ -            | \$ 172,707.78 | \$ 172,707.78   |
| Warrants Registered During Year   | \$ 5,176,080.61 | \$ 713,019.81 | \$ 5,889,100.42 |
| <b>TOTAL</b>  | \$ 5,176,080.61 | \$ 885,727.59 | \$ 6,061,808.20 |
| Warrants Paid During Year   | \$ 5,108,928.22 | \$ 885,727.59 | \$ 5,994,655.81 |
| Warrants Converted to Bonds or Judgements   | \$ -            | \$ -          | \$ -            |
| Warrants Cancelled  | \$ -            | \$ -          | \$ -            |
| Warrants Estopped by Statute  | \$ -            | \$ -          | \$ -            |
| <b>TOTAL WARRANTS RETIRED</b>   | \$ 5,108,928.22 | \$ 885,727.59 | \$ 5,994,655.81 |
| <b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>   | \$ 67,152.39    | \$ -          | \$ 67,152.39    |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses |                                    |                    |               |                                    |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses   | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
| 1100 Total Salaries  | \$ 3,399,583.56                    | \$ 2,095,542.30    | \$ -          | \$ 2,760,000.00                    |
| 1200 Fringe Benefits   | \$ 9,000.00                        | \$ 3,695.47        | \$ 3,342.62   | \$ 9,000.00                        |
| 1300 Travel Related  | \$ 44,200.99                       | \$ 18,085.20       | \$ -          | \$ 33,000.00                       |
| 2000 Total Maintenance & Operations                              | \$ 4,083,303.99                    | \$ 1,151,081.61    | \$ 24,293.83  | \$ 2,580,000.00                    |
| 4100 Total Machinery & Equipment, Capital Outlay                 | \$ 5,145,647.24                    | \$ 1,173,736.01    | \$ 661,240.47 | \$ 4,129,000.00                    |

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<br>APPROPRIATED ACCOUNTS                          | FISCAL YEAR ENDING JUNE 30, 2020 |                             |                                     | FY ENDING<br>JUNE, 30 2021 |
|   | Reserves<br>6-30-2020            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 4000, Highway Budget</b>   |                                  |                             |                                     |                            |
| 1233 Unemployment Compensation  | \$ 2,936.14                      | \$ 2,936.14                 | \$ -                                | \$ 9,000.00                |
| <b>Total for Highway Budget</b>   | <b>\$ 2,936.14</b>               | <b>\$ 2,936.14</b>          | <b>\$ -</b>                         | <b>\$ 9,000.00</b>         |
| <b>Dept: 4100, Highway District 1</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries   | \$ -                             | \$ -                        | \$ -                                | \$ 2,205.24                |
| 1310 Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 5,993.41                |
| 2005 Maintenance & Operation  | \$ 6,177.99                      | \$ 6,177.99                 | \$ -                                | \$ 159,846.94              |
| 4110 Capital Outlay   | \$ -                             | \$ -                        | \$ -                                | \$ 870,043.33              |
| 4130 Lease/Rentals  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 4200 Projects Assigned by County  | \$ -                             | \$ -                        | \$ -                                | \$ 3,085,305.25            |
| <b>Total for Highway District 1</b>   | <b>\$ 6,177.99</b>               | <b>\$ 6,177.99</b>          | <b>\$ -</b>                         | <b>\$ 4,123,394.17</b>     |
| <b>Dept: 4200, Highway District 2</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries   | \$ -                             | \$ -                        | \$ -                                | \$ 218,053.11              |
| 1310 Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 4,777.63                |
| 2005 Maintenance & Operation  | \$ 14,650.80                     | \$ 14,650.80                | \$ -                                | \$ 738,877.85              |
| 4110 Capital Outlay   | \$ -                             | \$ -                        | \$ -                                | \$ 1,276,267.57            |
| 4130 Lease/Rentals  | \$ -                             | \$ -                        | \$ -                                | \$ 33,043.92               |
| 4200 Projects Assigned by County  | \$ 74,474.14                     | \$ 74,039.66                | \$ 434.48                           | \$ 3,938,465.40            |
| <b>Total for Highway District 2</b>   | <b>\$ 89,124.94</b>              | <b>\$ 88,690.46</b>         | <b>\$ 434.48</b>                    | <b>\$ 6,209,485.48</b>     |
| <b>Dept: 4300, Highway District 3</b>                                       |                                  |                             |                                     |                            |
| 1110 Full time salaries   | \$ -                             | \$ -                        | \$ -                                | \$ 886,795.25              |
| 1310 Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 10,229.95               |
| 2005 Maintenance & Operation  | \$ 4,105.90                      | \$ 4,010.34                 | \$ 95.56                            | \$ 988,575.85              |
| 4110 Capital Outlay   | \$ -                             | \$ -                        | \$ -                                | \$ 1,284,811.89            |
| 4130 Lease/Rentals  | \$ -                             | \$ -                        | \$ -                                | \$ 399,135.06              |
| 4200 Projects Assigned by County  | \$ 616,039.86                    | \$ 611,204.88               | \$ 4,834.98                         | \$ 1,732,386.30            |
| <b>Total for Highway District 3</b>   | <b>\$ 620,145.76</b>             | <b>\$ 615,215.22</b>        | <b>\$ 4,930.54</b>                  | <b>\$ 5,301,934.30</b>     |
| <b>Dept: 6510, CIRB 2021-1</b>  |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation  | \$ -                             | \$ -                        | \$ -                                | \$ 283,290.41              |
| <b>Total for CIRB 2021-1</b>  | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 283,290.41</b>       |
| <b>Dept: 6520, CIRB 2021-2</b>  |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation  | \$ -                             | \$ -                        | \$ -                                | \$ 276,684.06              |
| <b>Total for CIRB 2021-2</b>  | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 276,684.06</b>       |
| <b>Dept: 6530, CIRB 2021-3</b>  |                                  |                             |                                     |                            |
| 2005 Maintenance & Operation  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>Total for CIRB 2021-3</b>  | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>  | <b>\$ 718,384.83</b>             | <b>\$ 713,019.81</b>        | <b>\$ 5,365.02</b>                  | <b>\$ 16,203,788.42</b>    |
| <b>SUBJECT TO WARRANT ISSUE</b>   |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>                             | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> | <b>\$ 718,384.83</b>             | <b>\$ 713,019.81</b>        | <b>\$ 5,365.02</b>                  | <b>\$ 16,203,788.42</b>    |

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

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures                             |                              |                 |               |   |                                       |                                 |
|---|------------------------------|-----------------|---------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021  |                              |                 |               |   | FISCAL YEAR 2021-2022                 |                                 |
| Supplemental Adjustments  | Net Amount of Appropriations | Warrants Issued | Reserves      | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| <b>Dept: 4000, Highway Budget</b>   |                              |                 |               |   |                                       |                                 |
| \$ -  | \$ 9,000.00                  | \$ 3,695.47     | \$ 3,342.62   | \$ 1,961.91                             | \$ 9,000.00                           | \$ 9,000.00                     |
| \$ -  | \$ 9,000.00                  | \$ 3,695.47     | \$ 3,342.62   | \$ 1,961.91                             | \$ 9,000.00                           | \$ 9,000.00                     |
| <b>Dept: 4100, Highway District 1</b>                                       |                              |                 |               |   |                                       |                                 |
| \$ 895,529.96   | \$ 897,735.20                | \$ 795,676.44   | \$ -          | \$ 102,058.76                           | \$ 920,000.00                         | \$ 920,000.00                   |
| \$ -  | \$ 5,993.41                  | \$ -            | \$ -          | \$ 5,993.41                             | \$ 6,000.00                           | \$ 6,000.00                     |
| \$ 347,892.50   | \$ 507,739.44                | \$ 260,430.68   | \$ 1,492.63   | \$ 245,816.13                           | \$ 300,000.00                         | \$ 300,000.00                   |
| \$ 345,000.00   | \$ 1,215,043.33              | \$ 375,736.25   | \$ 231,865.47 | \$ 607,441.61                           | \$ 870,000.00                         | \$ 870,000.00                   |
| \$ 129,665.25   | \$ 129,665.25                | \$ 119,691.00   | \$ -          | \$ 9,974.25                             | \$ 150,000.00                         | \$ 150,000.00                   |
| \$ 1,080,000.00   | \$ 4,165,305.25              | \$ 234,109.77   | \$ -          | \$ 3,931,195.48                         | \$ 3,100,000.00                       | \$ 3,100,000.00                 |
| \$ 2,798,087.71   | \$ 6,921,481.88              | \$ 1,785,644.14 | \$ 233,358.10 | \$ 4,902,479.64                         | \$ 5,346,000.00                       | \$ 5,346,000.00                 |
| <b>Dept: 4200, Highway District 2</b>                                       |                              |                 |               |   |                                       |                                 |
| \$ 700,000.00   | \$ 918,053.11                | \$ 679,183.81   | \$ -          | \$ 238,869.30                           | \$ 920,000.00                         | \$ 920,000.00                   |
| \$ 13,000.00  | \$ 17,777.63                 | \$ 9,042.60     | \$ -          | \$ 8,735.03                             | \$ 12,000.00                          | \$ 12,000.00                    |
| \$ 677,478.53   | \$ 1,416,356.38              | \$ 569,039.98   | \$ 12,244.73  | \$ 835,071.67                           | \$ 740,000.00                         | \$ 740,000.00                   |
| \$ 406,680.22   | \$ 1,682,947.79              | \$ 236,033.45   | \$ 429,375.00 | \$ 1,017,539.34                         | \$ 1,270,000.00                       | \$ 1,270,000.00                 |
| \$ 164,000.00   | \$ 197,043.92                | \$ 127,433.19   | \$ -          | \$ 69,610.73                            | \$ 160,000.00                         | \$ 160,000.00                   |
| \$ 980,957.66   | \$ 4,919,423.06              | \$ 42,220.05    | \$ -          | \$ 4,877,203.01                         | \$ 3,700,000.00                       | \$ 3,700,000.00                 |
| \$ 2,942,116.41   | \$ 9,151,601.89              | \$ 1,662,953.08 | \$ 441,619.73 | \$ 7,047,029.08                         | \$ 6,802,000.00                       | \$ 6,802,000.00                 |
| <b>Dept: 4300, Highway District 3</b>                                       |                              |                 |               |   |                                       |                                 |
| \$ 697,000.00   | \$ 1,583,795.25              | \$ 620,682.05   | \$ -          | \$ 963,113.20                           | \$ 920,000.00                         | \$ 920,000.00                   |
| \$ 10,200.00  | \$ 20,429.95                 | \$ 9,042.60     | \$ -          | \$ 11,387.35                            | \$ 15,000.00                          | \$ 15,000.00                    |
| \$ 610,657.85   | \$ 1,599,233.70              | \$ 246,243.29   | \$ 10,556.47  | \$ 1,342,433.94                         | \$ 980,000.00                         | \$ 980,000.00                   |
| \$ 70,000.00  | \$ 1,354,811.89              | \$ 162,500.00   | \$ -          | \$ 1,192,311.89                         | \$ 1,280,000.00                       | \$ 1,280,000.00                 |
| \$ 167,000.00   | \$ 566,135.06                | \$ 152,342.12   | \$ -          | \$ 413,792.94                           | \$ 399,000.00                         | \$ 399,000.00                   |
| \$ 1,131,435.70   | \$ 2,863,822.00              | \$ 457,610.20   | \$ 22,077.15  | \$ 2,384,134.65                         | \$ 3,300,820.90                       | \$ 3,300,820.90                 |
| \$ 2,686,293.55   | \$ 7,988,227.85              | \$ 1,648,420.26 | \$ 32,633.62  | \$ 6,307,173.97                         | \$ 6,894,820.90                       | \$ 6,894,820.90                 |
| <b>Dept: 6510, CIRB 2021-1</b>  |                              |                 |               |   |                                       |                                 |
| \$ -  | \$ 283,290.41                | \$ 43,342.86    | \$ -          | \$ 239,947.55                           | \$ 280,000.00                         | \$ 280,000.00                   |
| \$ -  | \$ 283,290.41                | \$ 43,342.86    | \$ -          | \$ 239,947.55                           | \$ 280,000.00                         | \$ 280,000.00                   |
| <b>Dept: 6520, CIRB 2021-2</b>  |                              |                 |               |   |                                       |                                 |
| \$ -  | \$ 276,684.06                | \$ 32,024.80    | \$ -          | \$ 244,659.26                           | \$ 280,000.00                         | \$ 280,000.00                   |
| \$ -  | \$ 276,684.06                | \$ 32,024.80    | \$ -          | \$ 244,659.26                           | \$ 280,000.00                         | \$ 280,000.00                   |
| <b>Dept: 6530, CIRB 2021-3</b>  |                              |                 |               |   |                                       |                                 |
| \$ -  | \$ -                         | \$ -            | \$ -          | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -  | \$ -                         | \$ -            | \$ -          | \$ -                                    | \$ -                                  | \$ -                            |
| <b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>                             |                              |                 |               |   |                                       |                                 |
| \$ 8,426,497.67   | \$ 24,630,286.09             | \$ 5,176,080.61 | \$ 710,954.07 | \$ 18,743,251.41                        | \$ 19,611,820.90                      | \$ 19,611,820.90                |
| <b>SUBJECT TO WARRANT ISSUE</b>   |                              |                 |               |   |                                       |                                 |
| \$ -  | \$ -                         | \$ -            | \$ -          | \$ -                                    | \$ -                                  | \$ -                            |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b> |                              |                 |               |   |                                       |                                 |
| \$ 8,426,497.67   | \$ 24,630,286.09             | \$ 5,176,080.61 | \$ 710,954.07 | \$ 18,743,251.41                        | \$ 19,611,820.90                      | \$ 19,611,820.90                |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR   |  | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| <b>PURPOSE:</b>   |  |                                      |                                 |
| Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8          |  | \$ 19,611,820.90                     | \$ 19,611,820.90                |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A |  | \$ -                                 | \$ -                            |
| <b>GRAND TOTAL - County Highway Unrestricted Fund</b>                                   |  | <b>\$ 19,611,820.90</b>              | <b>\$ 19,611,820.90</b>         |

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                 |
|--|--|------------------------|
| <b>ASSETS:</b>   |  |                        |
| Cash Balance June 30, 2021                               |  | \$ 1,148,068.45        |
| Investments  |  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      |  | <b>\$ 1,148,068.45</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |  |                        |
| Warrants Outstanding                                     |  | \$ 31,869.24           |
| Reserve for Interest on Warrants                         |  | \$ -                   |
| Reserves From Schedule 8                                 |  | \$ 58,731.00           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | <b>\$ 90,600.24</b>    |
| CASH FUND BALANCE JUNE 30, 2021                          |  | \$ 1,057,468.21        |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | <b>\$ 1,148,068.45</b> |

| Schedule 2, Revenue and Requirements for 2020-2021               |               |                        |
|--|---------------|------------------------|
|  | Detail        | Total                  |
| <b>REVENUE:</b>  |               |                        |
| Adjusted Cash Balance June 30, 2020                              | \$ -          |                        |
| Cash Fund Balance Transferred From Prior Years                   | \$ 824,742.95 |                        |
| All Ad Valorem Tax Apportioned                                   | \$ 456,804.12 |                        |
| Miscellaneous Revenue Apportioned                                | \$ 1,722.84   |                        |
| <b>TOTAL REVENUE</b>   |               | <b>\$ 1,283,269.91</b> |
| <b>REQUIREMENTS:</b>   |               |                        |
| Claims Paid by Warrants Issued                                   | \$ 167,070.70 |                        |
| Reserves From Schedule 8   | \$ 58,731.00  |                        |
| Interest Paid on Warrants  | \$ -          |                        |
| Reserve for Interest on Warrants                                 | \$ -          |                        |
| <b>TOTAL REQUIREMENTS</b>  |               | <b>\$ 225,801.70</b>   |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b> |               | <b>\$ 1,057,468.21</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>                  |               | <b>\$ 1,283,269.91</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021              |  | Amount                 |
|---|--|------------------------|
| <b>ADDITIONS:</b>   |  |                        |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments |  | \$ 1,722.84            |
| Warrants Estopped, Cancelled or Converted                           |  | \$ -                   |
| Fiscal Year 2020-2021 Lapsed Appropriations                         |  | \$ 1,023,109.83        |
| Fiscal Year 2019-2020 Lapsed Appropriations                         |  | \$ 22,775.76           |
| Ad Valorem Tax Collections in Excess of Estimate                    |  | \$ 9,859.78            |
| <b>TOTAL ADDITIONS</b>  |  | <b>\$ 1,057,468.21</b> |
| <b>DEDUCTIONS:</b>  |  |                        |
| Supplemental Appropriations   |  | \$ -                   |
| Current Tax in Process of Collection                                |  | \$ -                   |
| <b>TOTAL DEDUCTIONS</b>   |  | <b>\$ -</b>            |
| Cash Fund Balance as per Balance Sheet June 30, 2021                |  | \$ 1,057,468.21        |



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)        |
| <b>Ad Valorem Taxes</b>                   |                    |                      |                      |                     |
| 9001 Current Tax                          | \$ -               | \$ 446,944.34        | \$ 454,298.69        | \$ 7,354.35         |
| 9002 Prior Year                           | \$ -               |                      | \$ 2,505.43          | \$ 2,505.43         |
| 9003 Back Year                            | \$ -               |                      | \$ -                 | \$ -                |
| <b>Ad Valorem Tax Total</b>               | <b>\$ -</b>        | <b>\$ 446,944.34</b> | <b>\$ 456,804.12</b> | <b>\$ 9,859.78</b>  |
| <b>9100, Local Revenues</b>               |                    |                      |                      |                     |
| 9115 Health Fees                          | \$ -               | \$ -                 | \$ 1,670.91          | \$ 1,670.91         |
| <b>Total for Local Revenues</b>           | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 1,670.91</b>   | <b>\$ 1,670.91</b>  |
| <b>9200, State Revenues</b>               |                    |                      |                      |                     |
| 9224 State Land Reimbursement             | \$ -               | \$ -                 | \$ 17.13             | \$ 17.13            |
| <b>Total for State Revenues</b>           | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 17.13</b>      | <b>\$ 17.13</b>     |
| <b>9400, Miscellaneous Revenues</b>       |                    |                      |                      |                     |
| 9408 Rents/Lease of Public Property       | \$ -               | \$ -                 | \$ 34.80             | \$ 34.80            |
| <b>Total for Miscellaneous Revenues</b>   | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 34.80</b>      | <b>\$ 34.80</b>     |
| <b>TOTAL REVENUES FOR THE HEALTH FUND</b> |                    |                      |                      |                     |
| Total Unrestricted Revenue                | \$ -               | \$ -                 | \$ 1,722.84          | \$ 1,722.84         |
| 9216 OTC - Sales Tax                      | \$ -               | \$ -                 | \$ -                 | \$ -                |
| Restricted - Sales Tax Interest           | \$ -               | \$ -                 | \$ -                 | \$ -                |
| <b>Total Miscellaneous Health</b>         | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ 1,722.84</b>   | <b>\$ 1,722.84</b>  |
| Ad Valorem Tax                            | \$ -               | \$ 446,944.34        | \$ 456,804.12        | \$ 9,859.78         |
| <b>Grand Total of All Revenues</b>        | <b>\$ -</b>        | <b>\$ 446,944.34</b> | <b>\$ 458,526.96</b> | <b>\$ 11,582.62</b> |

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

EXHIBIT E

| Schedule 4: Revenue<br>SOURCE             | Basis & Limit<br>of Ensuing<br>Estimate | 2021-2022 Account               |                             |
|---|---|---------------------------------|-----------------------------|
|   |   | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>Ad Valorem Taxes</b>                   |   |                                 |                             |
| 9001 Current Tax                          | 0.00%                                   | \$ -                            | \$ -                        |
| 9002 Prior Year                           |   |                                 |                             |
| 9003 Back Year                            |   |                                 |                             |
| <b>Ad Valorem Tax Total</b>               |   | \$ -                            | \$ -                        |
| <b>9100, Local Revenues</b>               |   |                                 |                             |
| 9115 Health Fees                          | 90.00%                                  | \$ 1,503.82                     |                             |
| <b>Total for Local Revenues</b>           |   | \$ 1,503.82                     | \$ -                        |
| <b>9200, State Revenues</b>               |   |                                 |                             |
| 9224 State Land Reimbursement             | 90.00%                                  | \$ 15.42                        |                             |
| <b>Total for State Revenues</b>           |   | \$ 15.42                        | \$ -                        |
| <b>9400, Miscellaneous Revenues</b>       |   |                                 |                             |
| 9408 Rents/Lease of Public Property       | 90.00%                                  | \$ 31.32                        |                             |
| <b>Total for Miscellaneous Revenues</b>   |   | \$ 31.32                        | \$ -                        |
| <b>TOTAL REVENUES FOR THE HEALTH FUND</b> |   |                                 |                             |
| Total Unrestricted Revenue                | 0.00%                                   | \$ 1,550.56                     | \$ -                        |
| 9216 OTC - Sales Tax                      | 0.00%                                   | \$ -                            | \$ -                        |
| Restricted - Sales Tax Interest           | 90.00%                                  | \$ -                            |                             |
| <b>Total Miscellaneous Health</b>         |   | \$ 1,550.56                     | \$ -                        |
| Ad Valorem Tax                            |   | \$ -                            | \$ -                        |
| <b>Grand Total of All Revenues</b>        |   | \$ 1,550.56                     | \$ -                        |

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

EXHIBIT E

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years |                 |               |
|--|-----------------|---------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21         | PRE-2020      |
| Cash Balance Reported to Excise Board June 30, 2020                  | \$ -            | \$ 866,083.31 |
| Opening Balance from Prior Year                                      | \$ -            | \$ -          |
| Cash Fund Balance Transferred Out                                    | \$ -            | \$ -          |
| Cash Fund Balance Transferred In                                     | \$ -            | \$ -          |
| Adjusted Cash Balance  | \$ -            | \$ 866,083.31 |
| Ad Valorem Tax Apportioned   | \$ 456,804.12   | \$ -          |
| Miscellaneous Revenue (Schedule 4)                                   | \$ 1,722.84     | \$ -          |
| Cash Fund Balance Forward From Preceding Year                        | \$ 824,742.95   | \$ -          |
| Prior Expenditures Recovered   | \$ -            | \$ -          |
| TOTAL RECEIPTS   | \$ 1,283,269.91 | \$ -          |
| TOTAL RECEIPTS AND BALANCE   | \$ 1,283,269.91 | \$ 866,083.31 |
| Warrants of Year in Caption  | \$ 135,201.46   | \$ 41,340.36  |
| Interest Paid Thereon  | \$ -            | \$ -          |
| TOTAL DISBURSEMENTS  | \$ 135,201.46   | \$ 41,340.36  |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021                           | \$ 1,148,068.45 | \$ 824,742.95 |
| Reserve for Warrants Outstanding                                     | \$ 31,869.24    | \$ -          |
| Reserve for Interest on Warrants                                     | \$ -            | \$ -          |
| Reserves From Schedule 8   | \$ 58,731.00    | \$ -          |
| TOTAL LIABILITIES AND RESERVE  | \$ 90,600.24    | \$ -          |
| DEFICIT:   | \$ -            | \$ -          |
| CASH BALANCE FORWARD TO NEXT YEAR                                    | \$ 1,057,468.21 | \$ 824,742.95 |

| 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                        | \$ -          | \$ 1,334.70  | \$ 1,334.70   |
| Warrants Registered During Year  | \$ 167,070.70 | \$ 40,005.66 | \$ 207,076.36 |
| TOTAL  | \$ 167,070.70 | \$ 41,340.36 | \$ 208,411.06 |
| Warrants Paid During Year  | \$ 135,201.46 | \$ 41,340.36 | \$ 176,541.82 |
| Warrants Converted to Bonds or Judgements                              | \$ -          | \$ -         | \$ -          |
| Warrants Cancelled   | \$ -          | \$ -         | \$ -          |
| Warrants Estopped by Statute   | \$ -          | \$ -         | \$ -          |
| TOTAL WARRANTS RETIRED   | \$ 135,201.46 | \$ 41,340.36 | \$ 176,541.82 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021                               | \$ 31,869.24  | \$ -         | \$ 31,869.24  |

| Schedule 7: 2020 Ad Valorem Tax Account         |                   |  |               |
|---|-------------------|--|---------------|
| 2020 Net Valuation Cert. To County Excise Board | \$ 231,905,080.00 | 2.120 Mills                            | Amount        |
| Total Proceeds of Levy as Certified             |                   |  | \$ 491,638.77 |
| Additions:                                      |                   |  | \$ -          |
| Deductions:                                     |                   |  | \$ -          |
| Gross Balance Tax                               |                   |  | \$ 491,638.77 |
| Less Reserve for Delinquent Tax                 |                   | Prior Year Percent for Delinquency 10% | \$ 44,694.43  |
| Reserve for Protest Pending                     |                   |  | \$ -          |
| Balance Available Tax                           |                   |  | \$ 446,944.34 |
| Deduct 2020 Tax Apportioned                     |                   |  | \$ 454,298.69 |
| Net Balance 2020 Tax in Process of Collection   |                   |  | \$ -          |
| Excess Collections                              |                   |  | \$ 7,354.35   |

| Schedule 9: Health Fund Summary of Expenses      |                                    |                    |              |                                    |
|--|------------------------------------|--------------------|--------------|------------------------------------|
| Total for Expenses                               | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves     | Approved by<br>County Excise Board |
| 1100 Total Salaries                              | \$ 205,700.00                      | \$ 123,245.35      | \$ 55,384.00 | \$ 281,010.72                      |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -         | \$ -                               |
| 1300 Travel Related                              | \$ 11,733.33                       | \$ 697.42          | \$ -         | \$ 11,733.33                       |
| 2000 Total Maintenance & Operations              | \$ 1,013,144.87                    | \$ 43,127.93       | \$ 3,347.00  | \$ 1,195,619.06                    |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 18,333.33                       | \$ -               | \$ -         | \$ 18,333.33                       |

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<br>APPROPRIATED ACCOUNTS     | FISCAL YEAR ENDING JUNE 30, 2020 |                             |                                     | FY ENDING<br>JUNE, 30 2021 |
|  | Reserves<br>6-30-2020            | Warrants<br>Since<br>Issued | Balance<br>Lapsed<br>Appropriations | Original<br>Appropriations |
| <b>Dept: 5000, Public Health</b>                       |                                  |                             |                                     |                            |
| 1110 Full time salaries                                | \$ 61,546.42                     | \$ 38,877.73                | \$ 22,668.69                        | \$ 205,700.00              |
| 1310 Travel  | \$ -                             | \$ -                        | \$ -                                | \$ 11,733.33               |
| 2005 Maintenance & Operation                           | \$ 632.00                        | \$ 524.93                   | \$ 107.07                           | \$ 869,683.50              |
| 2021 Contract Labor                                    | \$ 603.00                        | \$ 603.00                   | \$ -                                | \$ 143,461.37              |
| 4110 Capital Outlay                                    | \$ -                             | \$ -                        | \$ -                                | \$ 18,333.33               |
| <b>Total for Public Health</b>                         | <b>\$ 62,781.42</b>              | <b>\$ 40,005.66</b>         | <b>\$ 22,775.76</b>                 | <b>\$ 1,248,911.53</b>     |
| <b>HEALTH FUND ACCOUNT</b>                             |                                  |                             |                                     |                            |
| <b>Sub-Total of Expenditures</b>                       | <b>\$ 62,781.42</b>              | <b>\$ 40,005.66</b>         | <b>\$ 22,775.76</b>                 | <b>\$ 1,248,911.53</b>     |
| <b>SUBJECT TO WARRANT ISSUE</b>                        |                                  |                             |                                     |                            |
| <b>Total Provision for Interest on Warrants</b>        | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b> |                                  |                             |                                     |                            |
|  | <b>\$ 62,781.42</b>              | <b>\$ 40,005.66</b>         | <b>\$ 22,775.76</b>                 | <b>\$ 1,248,911.53</b>     |

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<br>Adjustments                            | Net Amount<br>of<br>Appropriations | Warrants<br>Issued | Reserves     | Lapsed<br>Balance<br>Known to be<br>Unencumbered | Needs as<br>Estimated by<br>Governing<br>Board | Approved by<br>County<br>Excise Board |  |
| <b>Dept: 5000, Public Health</b>                       |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ 205,700.00                      | \$ 123,245.35      | \$ 55,384.00 | \$ 27,070.65                                     | \$ 281,010.72                                  | \$ 281,010.72                         |  |
| \$ -   | \$ 11,733.33                       | \$ 697.42          | \$ -         | \$ 11,035.91                                     | \$ 11,733.33                                   | \$ 11,733.33                          |  |
| \$ -   | \$ 869,683.50                      | \$ 33,183.93       | \$ 3,347.00  | \$ 833,152.57                                    | \$ 1,043,407.77                                | \$ 1,043,407.77                       |  |
| \$ -   | \$ 143,461.37                      | \$ 9,944.00        | \$ -         | \$ 133,517.37                                    | \$ 152,211.29                                  | \$ 152,211.29                         |  |
| \$ -   | \$ 18,333.33                       | \$ -               | \$ -         | \$ 18,333.33                                     | \$ 18,333.33                                   | \$ 18,333.33                          |  |
| \$ -   | \$ 1,248,911.53                    | \$ 167,070.70      | \$ 58,731.00 | \$ 1,023,109.83                                  | \$ 1,506,696.44                                | \$ 1,506,696.44                       |  |
| <b>HEALTH FUND ACCOUNT</b>                             |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ 1,248,911.53                    | \$ 167,070.70      | \$ 58,731.00 | \$ 1,023,109.83                                  | \$ 1,506,696.44                                | \$ 1,506,696.44                       |  |
| <b>SUBJECT TO WARRANT ISSUE</b>                        |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ -                               | \$ -               | \$ -         | \$ -   | \$ -   | \$ -                                  |  |
| <b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b> |                                    |                    |              |  |  |                                       |  |
| \$ -   | \$ 1,248,911.53                    | \$ 167,070.70      | \$ 58,731.00 | \$ 1,023,109.83                                  | \$ 1,506,696.44                                | \$ 1,506,696.44                       |  |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR                                 |  |  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>Excise Board |
|---|--|--|--|---------------------------------------|
| PURPOSE:  |  |  |  |                                       |
| Total of Unrestricted Expenses for the Health, Schedule 8                       |  |  | \$ 1,506,696.44                            | \$ 1,506,696.44                       |
| 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 |  |  | \$ -                                       | \$ -                                  |
| <b>GRAND TOTAL - Health Fund</b>  |  |  | <b>\$ 1,506,696.44</b>                     | <b>\$ 1,506,696.44</b>                |

EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 2,785,024.36        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,785,024.36</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 18,647.98           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 41,262.90           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 59,910.88</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 2,725,113.48</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,785,024.36</b> |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years |                        |                        |
|--|------------------------|------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21                | PRE-2020               |
| Cash Balance Reported to Excise Board June 30, 2020                            | \$ -                   | \$ 2,648,408.54        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ 54,853.98           | \$ -                   |
| Cash Fund Balance Transferred In   | \$ 9,007.23            | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ (45,846.75)</b>  | <b>\$ 2,648,408.54</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                  | \$ 78,203.69           | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ 1,452.07            | \$ -                   |
| 9100 Local Revenues  | \$ 411,346.50          | \$ -                   |
| 9200 State Revenues  | \$ 252,037.13          | \$ -                   |
| 9300 Federal Revenues  | \$ 25,698.25           | \$ -                   |
| 9400 Miscellaneous Revenues  | \$ 24,438.87           | \$ -                   |
| 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                                  | \$ 2,617,155.63        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 3,410,332.14</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 3,364,485.39</b> | <b>\$ 2,648,408.54</b> |
| Warrants of Year in Caption  | \$ 579,461.03          | \$ 31,138.31           |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 579,461.03</b>   | <b>\$ 31,138.31</b>    |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 2,785,024.36</b> | <b>\$ 2,617,270.23</b> |
| Reserve for Warrants Outstanding   | \$ 18,647.98           | \$ 114.60              |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ 41,262.90           | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 59,910.88</b>    | <b>\$ 114.60</b>       |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>                                       | <b>\$ 2,725,113.48</b> | <b>\$ 2,617,155.63</b> |

| Schedule 9: Special Revenue Funds Summary of Expenses |                                    |                    |                     |                                    |
|---|------------------------------------|--------------------|---------------------|------------------------------------|
| Total for Expenses                                    | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries                                   | \$ -                               | \$ -               | \$ 456.25           | \$ -                               |
| 1200 Fringe Benefits                                  | \$ -                               | \$ -               | \$ -                | \$ -                               |
| 1300 Travel Related                                   | \$ -                               | \$ -               | \$ -                | \$ -                               |
| 2005 Total Maintenance & Operations                   | \$ -                               | \$ -               | \$ 40,806.65        | \$ 1,763,669.22                    |
| 4110 Machinery & Equipment, Capital Outlay            | \$ -                               | \$ -               | \$ -                | \$ -                               |
| All Other Expenses                                    | \$ -                               | \$ -               | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>         | <b>\$ -</b>                        | <b>\$ -</b>        | <b>\$ 41,262.90</b> | <b>\$ 1,763,669.22</b>             |

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        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 1,731,341.49        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,731,341.49</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ -                   |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>            |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 1,731,341.49</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,731,341.49</b> |

| 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  | \$ -                   | \$ 1,506,250.58        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>            | <b>\$ 1,506,250.58</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                   | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ 137.07              | \$ -                   |
| 9100 Local Revenues  | \$ -                   | \$ -                   |
| 9200 State Revenues  | \$ 224,953.84          | \$ -                   |
| 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  | \$ 1,506,250.58        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 1,731,341.49</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 1,731,341.49</b> | <b>\$ 1,506,250.58</b> |
| Warrants of Year in Caption  | \$ -                   | \$ -                   |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 1,731,341.49</b> | <b>\$ 1,506,250.58</b> |
| Reserve for Warrants Outstanding   | \$ -                   | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ -                   | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 1,731,341.49</b> | <b>\$ 1,506,250.58</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |             |                                    |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ -               | \$ -        | \$ 1,731,341.49                    |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 1,731,341.49</b>             |

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

I-1201

911 PHONE FEES

| Schedule 1: Current Balance Sheet - June 30, 2021        |                  |
|--|------------------|
| <b>ASSETS:</b>   |                  |
| Cash Balances  | \$ 233.13        |
| Investments  | \$ -             |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 233.13</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                  |
| Warrants Outstanding                                     | \$ -             |
| Reserve for Interest on Warrants                         | \$ -             |
| Reserves From Schedule 3                                 | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 233.13</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 233.13</b> |

| 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  | \$ -                 | \$ 120,320.31        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 120,320.31</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ -                 | \$ -                 |
| 9200 State Revenues  | \$ -                 | \$ -                 |
| 9300 Federal Revenues  | \$ -                 | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ -                 | \$ -                 |
| 9500   | \$ -                 | \$ -                 |
| 9600 Other Revenues  | \$ -                 | \$ -                 |
| 9700 School Revenues   | \$ -                 | \$ -                 |
| All Other Non-Tax Revenues   | \$ -                 | \$ -                 |
| Sales Tax and Sales Tax Interest   | \$ -                 | \$ -                 |
| Cash Fund Balance Forward From Preceding Year  | \$ 111,066.31        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 111,066.31</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 111,066.31</b> | <b>\$ 120,320.31</b> |
| Warrants of Year in Caption  | \$ 110,833.18        | \$ 9,254.00          |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 110,833.18</b> | <b>\$ 9,254.00</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 233.13</b>     | <b>\$ 111,066.31</b> |
| Reserve for Warrants Outstanding   | \$ -                 | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ -                 | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 233.13</b>     | <b>\$ 111,066.31</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                      |             |                                    |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued   | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 110,833.18        | \$ -        | \$ 233.13                          |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                 | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 110,833.18</b> | <b>\$ -</b> | <b>\$ 233.13</b>                   |



I-1204

ASSESSOR REVOLVING FEE

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 32,191.60        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 32,191.60</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ 97.00            |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 97.00</b>     |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 32,094.60</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 32,191.60</b> |

| 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  | \$ -                | \$ 47,869.49        |
| Opening Balance from Prior Year  | \$ -                | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ 47,869.49</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -                |
| <b>Sources of Revenue</b>  |                     |                     |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -                |
| 9100 Local Revenues  | \$ 2,492.00         | \$ -                |
| 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  | \$ 47,869.49        | \$ -                |
| Prior Expenditures Recovered   | \$ -                | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 50,361.49</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 50,361.49</b> | <b>\$ 47,869.49</b> |
| Warrants of Year in Caption  | \$ 18,169.89        | \$ -                |
| Interest Paid Thereon  | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 18,169.89</b> | <b>\$ -</b>         |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 32,191.60</b> | <b>\$ 47,869.49</b> |
| Reserve for Warrants Outstanding   | \$ -                | \$ -                |
| Reserve for Interest on Warrants   | \$ -                | \$ -                |
| Reserves From Schedule 8   | \$ 97.00            | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 97.00</b>     | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 32,094.60</b> | <b>\$ 47,869.49</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |                 |                                    |
|---|------------------------------------|---------------------|-----------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves        | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -                | \$ -            | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -            | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -            | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 18,169.89        | \$ 97.00        | \$ 32,094.60                       |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -            | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -            | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 18,169.89</b> | <b>\$ 97.00</b> | <b>\$ 32,094.60</b>                |

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        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 255,161.18        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 255,161.18</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 476.22            |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 726.40            |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 1,202.62</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 253,958.56</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 255,161.18</b> |

| 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  | \$ -                 | \$ 266,161.49        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 266,161.49</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ 25,105.87         | \$ -                 |
| 9200 State Revenues  | \$ -                 | \$ -                 |
| 9300 Federal Revenues  | \$ 2,433.60          | \$ -                 |
| 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  | \$ 263,844.78        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 291,384.25</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 291,384.25</b> | <b>\$ 266,161.49</b> |
| Warrants of Year in Caption  | \$ 36,223.07         | \$ 2,220.71          |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 36,223.07</b>  | <b>\$ 2,220.71</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 255,161.18</b> | <b>\$ 263,940.78</b> |
| Reserve for Warrants Outstanding   | \$ 476.22            | \$ 96.00             |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ 726.40            | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 1,202.62</b>   | <b>\$ 96.00</b>      |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 253,958.56</b> | <b>\$ 263,844.78</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |                  |                                    |
|---|------------------------------------|---------------------|------------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves         | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ 30,044.95        | \$ 76.40         | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -             | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ 1,202.38         | \$ -             | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 5,451.96         | \$ 650.00        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -             | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -             | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 36,699.29</b> | <b>\$ 726.40</b> | <b>\$ -</b>                        |

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2021        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 170,094.50        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 170,094.50</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 17,031.16         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 17,031.16</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 153,063.34</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 170,094.50</b> |

| 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  | \$ -                 | \$ 149,692.32        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 149,692.32</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 100.00            | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ 35,299.00         | \$ -                 |
| 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  | \$ 148,505.80        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 183,904.80</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 183,904.80</b> | <b>\$ 149,692.32</b> |
| Warrants of Year in Caption  | \$ 13,810.30         | \$ 1,186.52          |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 13,810.30</b>  | <b>\$ 1,186.52</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 170,094.50</b> | <b>\$ 148,505.80</b> |
| Reserve for Warrants Outstanding   | \$ -                 | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ 17,031.16         | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 17,031.16</b>  | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 153,063.34</b> | <b>\$ 148,505.80</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |                     |                                    |
|---|------------------------------------|---------------------|---------------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ 1,685.79         | \$ 15.66            | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -                | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 12,124.51        | \$ 17,015.50        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -                | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 13,810.30</b> | <b>\$ 17,031.16</b> | <b>\$ -</b>                        |

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

I-1211

COURT CLERK PAYROLL

| Schedule 1: Current Balance Sheet - June 30, 2021        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 5,929.76        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 5,929.76</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 101.90          |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ 87.35           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 189.25</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 5,740.51</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 5,929.76</b> |

| 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  | \$ -                  | \$ 43,266.86        |
| Opening Balance from Prior Year  | \$ -                  | \$ -                |
| Cash Fund Balance Transferred Out  | \$ 54,853.98          | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                  | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ (54,853.98)</b> | <b>\$ 43,266.86</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                  | \$ -                |
| <b>Sources of Revenue</b>  |                       |                     |
| 9000 Interest, Mortgage Tax  | \$ -                  | \$ -                |
| 9100 Local Revenues  | \$ 52,728.96          | \$ -                |
| 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  | \$ 42,991.01          | \$ -                |
| Prior Expenditures Recovered   | \$ -                  | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 95,719.97</b>   | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 40,865.99</b>   | <b>\$ 43,266.86</b> |
| Warrants of Year in Caption  | \$ 34,936.23          | \$ 275.85           |
| Interest Paid Thereon  | \$ -                  | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 34,936.23</b>   | <b>\$ 275.85</b>    |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 5,929.76</b>    | <b>\$ 42,991.01</b> |
| Reserve for Warrants Outstanding   | \$ 101.90             | \$ -                |
| Reserve for Interest on Warrants   | \$ -                  | \$ -                |
| Reserves From Schedule 8   | \$ 87.35              | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 189.25</b>      | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 5,740.51</b>    | <b>\$ 42,991.01</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |                 |                                    |
|---|------------------------------------|---------------------|-----------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves        | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ 35,038.13        | \$ 87.35        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -            | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -            | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ -                | \$ -            | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -            | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -            | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 35,038.13</b> | <b>\$ 87.35</b> | <b>\$ -</b>                        |

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        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 92,891.32        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 92,891.32</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ 423.32           |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ 1,127.00         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 1,550.32</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 91,341.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 92,891.32</b> |

| 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  | \$ -                 | \$ 76,211.80        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 76,211.80</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -                |
| <b>Sources of Revenue</b>  |                      |                     |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                |
| 9100 Local Revenues  | \$ 19,500.00         | \$ -                |
| 9200 State Revenues  | \$ -                 | \$ -                |
| 9300 Federal Revenues  | \$ 4,477.45          | \$ -                |
| 9400 Miscellaneous Revenues  | \$ 2,084.60          | \$ -                |
| 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  | \$ 76,211.80         | \$ -                |
| Prior Expenditures Recovered   | \$ -                 | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 102,273.85</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 102,273.85</b> | <b>\$ 76,211.80</b> |
| Warrants of Year in Caption  | \$ 9,382.53          | \$ -                |
| Interest Paid Thereon  | \$ -                 | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 9,382.53</b>   | <b>\$ -</b>         |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 92,891.32</b>  | <b>\$ 76,211.80</b> |
| Reserve for Warrants Outstanding   | \$ 423.32            | \$ -                |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                |
| Reserves From Schedule 8   | \$ 1,127.00          | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 1,550.32</b>   | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 91,341.00</b>  | <b>\$ 76,211.80</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |                    |                                    |
|---|------------------------------------|--------------------|--------------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves           | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ 89.97           | \$ -               | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 9,715.88        | \$ 1,127.00        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -               | \$ -               | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -               | \$ -               | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 9,805.85</b> | <b>\$ 1,127.00</b> | <b>\$ -</b>                        |

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        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 290,727.93        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 290,727.93</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 19.50             |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 19.50</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 290,708.43</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 290,727.93</b> |

| 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  | \$ -                 | \$ 253,847.04        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ 8,775.23          | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ 8,775.23</b>   | <b>\$ 253,847.04</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 76,303.69         | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ -                 | \$ -                 |
| 9200 State Revenues  | \$ -                 | \$ -                 |
| 9300 Federal Revenues  | \$ -                 | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ 360.12            | \$ -                 |
| 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  | \$ 251,203.44        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 327,867.25</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 336,642.48</b> | <b>\$ 253,847.04</b> |
| Warrants of Year in Caption  | \$ 45,914.55         | \$ 2,625.00          |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 45,914.55</b>  | <b>\$ 2,625.00</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 290,727.93</b> | <b>\$ 251,222.04</b> |
| Reserve for Warrants Outstanding   | \$ 19.50             | \$ 18.60             |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ -                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 19.50</b>      | <b>\$ 18.60</b>      |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 290,708.43</b> | <b>\$ 251,203.44</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |             |                                    |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 45,934.05        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 45,934.05</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

I-1221

REWARD FUND

| Schedule 1: Current Balance Sheet - June 30, 2021        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 1,198.52        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,198.52</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 1,198.52</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,198.52</b> |

| 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  | \$ -               | \$ 1,100.00        |
| Opening Balance from Prior Year  | \$ -               | \$ -               |
| Cash Fund Balance Transferred Out  | \$ -               | \$ -               |
| Cash Fund Balance Transferred In   | \$ -               | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>        | <b>\$ 1,100.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -               | \$ -               |
| <b>Sources of Revenue</b>  |                    |                    |
| 9000 Interest, Mortgage Tax  | \$ -               | \$ -               |
| 9100 Local Revenues  | \$ 98.52           | \$ -               |
| 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  | \$ 1,100.00        | \$ -               |
| Prior Expenditures Recovered   | \$ -               | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 1,198.52</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 1,198.52</b> | <b>\$ 1,100.00</b> |
| Warrants of Year in Caption  | \$ -               | \$ -               |
| Interest Paid Thereon  | \$ -               | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 1,198.52</b> | <b>\$ 1,100.00</b> |
| Reserve for Warrants Outstanding   | \$ -               | \$ -               |
| Reserve for Interest on Warrants   | \$ -               | \$ -               |
| Reserves From Schedule 8   | \$ -               | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 1,198.52</b> | <b>\$ 1,100.00</b> |

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

SHERIFF 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        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 6,617.37        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 6,617.37</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 1,782.82        |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 1,782.82</b> |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 4,834.55</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 6,617.37</b> |

| 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  | \$ -               | \$ 246.57        |
| Opening Balance from Prior Year  | \$ -               | \$ -             |
| Cash Fund Balance Transferred Out  | \$ -               | \$ -             |
| Cash Fund Balance Transferred In   | \$ -               | \$ -             |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>        | <b>\$ 246.57</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -               | \$ -             |
| <b>Sources of Revenue</b>  |                    |                  |
| 9000 Interest, Mortgage Tax  | \$ -               | \$ -             |
| 9100 Local Revenues  | \$ 9,379.28        | \$ -             |
| 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  | \$ 26.69           | \$ -             |
| Prior Expenditures Recovered   | \$ -               | \$ -             |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 9,405.97</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 9,405.97</b> | <b>\$ 246.57</b> |
| Warrants of Year in Caption  | \$ 2,788.60        | \$ 219.88        |
| Interest Paid Thereon  | \$ -               | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 2,788.60</b> | <b>\$ 219.88</b> |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 6,617.37</b> | <b>\$ 26.69</b>  |
| Reserve for Warrants Outstanding   | \$ 1,782.82        | \$ -             |
| Reserve for Interest on Warrants   | \$ -               | \$ -             |
| Reserves From Schedule 8   | \$ -               | \$ -             |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 1,782.82</b> | <b>\$ -</b>      |
| <b>DEFICIT:</b>  | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 4,834.55</b> | <b>\$ 26.69</b>  |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |             |                                    |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 4,571.42        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 4,571.42</b> | <b>\$ -</b> | <b>\$ -</b>                        |



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

I-1225

SHERIFF FORFEITURE

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 12,565.79        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 12,565.79</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 12,565.79</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 12,565.79</b> |

| 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  | \$ -                | \$ 6,244.43        |
| Opening Balance from Prior Year  | \$ -                | \$ -               |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ 6,244.43</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -               |
| <b>Sources of Revenue</b>  |                     |                    |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -               |
| 9100 Local Revenues  | \$ 8,284.36         | \$ -               |
| 9200 State Revenues  | \$ -                | \$ -               |
| 9300 Federal Revenues  | \$ -                | \$ -               |
| 9400 Miscellaneous Revenues  | \$ 1,040.00         | \$ -               |
| 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  | \$ 6,244.43         | \$ -               |
| Prior Expenditures Recovered   | \$ -                | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 15,568.79</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 15,568.79</b> | <b>\$ 6,244.43</b> |
| Warrants of Year in Caption  | \$ 3,003.00         | \$ -               |
| Interest Paid Thereon  | \$ -                | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 3,003.00</b>  | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 12,565.79</b> | <b>\$ 6,244.43</b> |
| Reserve for Warrants Outstanding   | \$ -                | \$ -               |
| Reserve for Interest on Warrants   | \$ -                | \$ -               |
| Reserves From Schedule 8   | \$ -                | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 12,565.79</b> | <b>\$ 6,244.43</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |             |                                    |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 3,003.00        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 3,003.00</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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

I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2021        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 121,770.86        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 121,770.86</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 15,792.39         |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 21,220.54         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 37,012.93</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 84,757.93</b>  |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 121,770.86</b> |

| 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  | \$ -                 | \$ 130,465.42        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 130,465.42</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 1,800.00          | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ 241,879.51        | \$ -                 |
| 9200 State Revenues  | \$ -                 | \$ -                 |
| 9300 Federal Revenues  | \$ -                 | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ 14,226.65         | \$ -                 |
| 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  | \$ 115,389.06        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 373,295.22</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 373,295.22</b> | <b>\$ 130,465.42</b> |
| Warrants of Year in Caption  | \$ 251,524.36        | \$ 15,076.36         |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 251,524.36</b> | <b>\$ 15,076.36</b>  |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 121,770.86</b> | <b>\$ 115,389.06</b> |
| Reserve for Warrants Outstanding   | \$ 15,792.39         | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ 21,220.54         | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 37,012.93</b>  | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 84,757.93</b>  | <b>\$ 115,389.06</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                      |                     |                                    |
|---|------------------------------------|----------------------|---------------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued   | Reserves            | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ 74,405.30         | \$ 276.84           | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                 | \$ -                | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 90,854.18         | \$ 20,943.70        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ 101,867.65        | \$ -                | \$ -                               |
| All Other Expenses  | \$ -                               | \$ 189.62            | \$ -                | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 267,316.75</b> | <b>\$ 21,220.54</b> | <b>\$ -</b>                        |

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        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 20,209.19        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 20,209.19</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 20,209.19</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 20,209.19</b> |

| 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  | \$ -                | \$ 18,894.19        |
| Opening Balance from Prior Year  | \$ -                | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ 18,894.19</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -                |
| <b>Sources of Revenue</b>  |                     |                     |
| 9000 Interest, Mortgage Tax  | \$ 1,315.00         | \$ -                |
| 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  | \$ 18,894.19        | \$ -                |
| Prior Expenditures Recovered   | \$ -                | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 20,209.19</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 20,209.19</b> | <b>\$ 18,894.19</b> |
| Warrants of Year in Caption  | \$ -                | \$ -                |
| Interest Paid Thereon  | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 20,209.19</b> | <b>\$ 18,894.19</b> |
| Reserve for Warrants Outstanding   | \$ -                | \$ -                |
| Reserve for Interest on Warrants   | \$ -                | \$ -                |
| Reserves From Schedule 8   | \$ -                | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 20,209.19</b> | <b>\$ 18,894.19</b> |

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

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

I-1233

DRUG COURT

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 19,080.86        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 19,080.86</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ 51.75            |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 51.75</b>     |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 19,029.11</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 19,080.86</b> |

| 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  | \$ -                | \$ 16,371.99        |
| Opening Balance from Prior Year  | \$ -                | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -                |
| Cash Fund Balance Transferred In   | \$ 232.00           | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ 232.00</b>    | <b>\$ 16,371.99</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -                |
| <b>Sources of Revenue</b>  |                     |                     |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -                |
| 9100 Local Revenues  | \$ 3,480.00         | \$ -                |
| 9200 State Revenues  | \$ 27,083.29        | \$ -                |
| 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  | \$ 16,139.99        | \$ -                |
| Prior Expenditures Recovered   | \$ -                | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 46,703.28</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 46,935.28</b> | <b>\$ 16,371.99</b> |
| Warrants of Year in Caption  | \$ 27,854.42        | \$ 232.00           |
| Interest Paid Thereon  | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 27,854.42</b> | <b>\$ 232.00</b>    |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 19,080.86</b> | <b>\$ 16,139.99</b> |
| Reserve for Warrants Outstanding   | \$ 51.75            | \$ -                |
| Reserve for Interest on Warrants   | \$ -                | \$ -                |
| Reserves From Schedule 8   | \$ -                | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 51.75</b>     | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 19,029.11</b> | <b>\$ 16,139.99</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |             |                                    |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ 25,836.00        | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 2,070.17         | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 27,906.17</b> | <b>\$ -</b> | <b>\$ -</b>                        |

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        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 4,115.20        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 4,115.20</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ 0.08            |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ 973.45          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 973.53</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 3,141.67</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 4,115.20</b> |

| 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   | \$ -                | \$ -        |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ -</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -        |
| <b>Sources of Revenue</b>  |                     |             |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -        |
| 9100 Local Revenues  | \$ 13,099.00        | \$ -        |
| 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   | \$ -                | \$ -        |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 13,099.00</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 13,099.00</b> | <b>\$ -</b> |
| Warrants of Year in Caption  | \$ 8,983.80         | \$ -        |
| Interest Paid Thereon  | \$ -                | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 8,983.80</b>  | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 4,115.20</b>  | <b>\$ -</b> |
| Reserve for Warrants Outstanding   | \$ 0.08             | \$ -        |
| Reserve for Interest on Warrants   | \$ -                | \$ -        |
| Reserves From Schedule 8   | \$ 973.45           | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 973.53</b>    | <b>\$ -</b> |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b> |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 3,141.67</b>  | <b>\$ -</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |                  |                                    |
|---|------------------------------------|--------------------|------------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves         | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -             | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -             | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -             | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 8,983.88        | \$ 973.45        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -               | \$ -             | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -               | \$ -             | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 8,983.88</b> | <b>\$ 973.45</b> | <b>\$ -</b>                        |

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

I-1236

LAKE PATROL

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 20,895.66        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 20,895.66</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 20,895.66</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 20,895.66</b> |

| 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  | \$ -                | \$ 11,466.05        |
| Opening Balance from Prior Year  | \$ -                | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ 11,466.05</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -                |
| <b>Sources of Revenue</b>  |                     |                     |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -                |
| 9100 Local Revenues  | \$ -                | \$ -                |
| 9200 State Revenues  | \$ -                | \$ -                |
| 9300 Federal Revenues  | \$ 18,787.20        | \$ -                |
| 9400 Miscellaneous Revenues  | \$ 6,727.50         | \$ -                |
| 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  | \$ 11,418.06        | \$ -                |
| Prior Expenditures Recovered   | \$ -                | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 36,932.76</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 36,932.76</b> | <b>\$ 11,466.05</b> |
| Warrants of Year in Caption  | \$ 16,037.10        | \$ 47.99            |
| Interest Paid Thereon  | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 16,037.10</b> | <b>\$ 47.99</b>     |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 20,895.66</b> | <b>\$ 11,418.06</b> |
| Reserve for Warrants Outstanding   | \$ -                | \$ -                |
| Reserve for Interest on Warrants   | \$ -                | \$ -                |
| Reserves From Schedule 8   | \$ -                | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 20,895.66</b> | <b>\$ 11,418.06</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |             |                                    |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 16,037.10        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 16,037.10</b> | <b>\$ -</b> | <b>\$ -</b>                        |

EXHIBIT "I.ST" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 3,284,933.36        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,284,933.36</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 2,031.30            |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 396,384.96          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 398,416.26</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 2,886,517.10</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,284,933.36</b> |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years |                        |                        |
|--|------------------------|------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21                | PRE-2020               |
| Cash Balance Reported to Excise Board June 30, 2020                              | \$ -                   | \$ 4,326,010.88        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>            | <b>\$ 4,326,010.88</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ -                   | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ -                   | \$ -                   |
| 9100 Local Revenues  | \$ -                   | \$ -                   |
| 9200 State Revenues  | \$ 52,082.21           | \$ -                   |
| 9300 Federal Revenues  | \$ -                   | \$ -                   |
| 9400 Miscellaneous Revenues  | \$ 425.62              | \$ -                   |
| 9500   | \$ -                   | \$ -                   |
| 9600 Other Revenues  | \$ -                   | \$ -                   |
| 9700 School Revenues   | \$ -                   | \$ -                   |
| All Other Non-Tax Revenues   | \$ -                   | \$ -                   |
| Sales Tax and Sales Tax Interest   | \$ 501,825.37          | \$ -                   |
| Cash Fund Balance Forward From Preceding Year                                    | \$ 4,099,824.71        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 4,654,157.91</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 4,654,157.91</b> | <b>\$ 4,326,010.88</b> |
| Warrants of Year in Caption  | \$ 1,369,224.55        | \$ 226,186.17          |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 1,369,224.55</b> | <b>\$ 226,186.17</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 3,284,933.36</b> | <b>\$ 4,099,824.71</b> |
| Reserve for Warrants Outstanding   | \$ 2,031.30            | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ 396,384.96          | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 398,416.26</b>   | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 2,886,517.10</b> | <b>\$ 4,099,824.71</b> |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses |                                    |                    |                    |                                    |
|---|------------------------------------|--------------------|--------------------|------------------------------------|
| Total for Expenses                                      | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves           | Approved by<br>County Excise Board |
| 1100 Total Salaries                                     | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 1200 Fringe Benefits                                    | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 1300 Travel Related                                     | \$ -                               | \$ -               | \$ -               | \$ -                               |
| 2005 Total Maintenance & Operations                     | \$ -                               | \$ -               | \$ 396,384.96      | \$ (1,689,516.80)                  |
| 4110 Machinery & Equipment, Capital Outlay              | \$ -                               | \$ -               | \$ -               | \$ -                               |
| All Other Expenses                                      | \$ -                               | \$ -               | \$ (391,684.96)    | \$ 1,689,516.80                    |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>           | <b>\$ -</b>                        | <b>\$ -</b>        | <b>\$ 4,700.00</b> | <b>\$ -</b>                        |

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

I.ST-1302

LODGING TAX SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 315,174.30        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 315,174.30</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 196.60            |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 4,700.00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 4,896.60</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 310,277.70</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 315,174.30</b> |

| 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  | \$ -                 | \$ 293,340.67        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 293,340.67</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ -                 | \$ -                 |
| 9200 State Revenues  | \$ 52,082.21         | \$ -                 |
| 9300 Federal Revenues  | \$ -                 | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ 28.92             | \$ -                 |
| 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  | \$ 292,333.30        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 344,444.43</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 344,444.43</b> | <b>\$ 293,340.67</b> |
| Warrants of Year in Caption  | \$ 29,270.13         | \$ 1,007.37          |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 29,270.13</b>  | <b>\$ 1,007.37</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 315,174.30</b> | <b>\$ 292,333.30</b> |
| Reserve for Warrants Outstanding   | \$ 196.60            | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ 4,700.00          | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 4,896.60</b>   | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 310,277.70</b> | <b>\$ 292,333.30</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |                    |                                    |
|---|------------------------------------|---------------------|--------------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves           | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -                | \$ -               | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -               | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -               | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 29,466.73        | \$ 4,700.00        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -               | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -               | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 29,466.73</b> | <b>\$ 4,700.00</b> | <b>\$ -</b>                        |



## ESTIMATE OF NEEDS FOR 2021-2022

IST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

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

| ASSETS:  |                      |
|--|----------------------|
| Cash Balances  | \$ 706,072.23        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 706,072.23</b> |
| LIABILITIES AND RESERVES:                                |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ 6,800.00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 6,800.00</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 699,272.23</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 706,072.23</b> |

## 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 | \$ -                   | \$ 913,573.38        |
| Opening Balance from Prior Year                     | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred Out                   | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred In                    | \$ -                   | \$ -                 |
| <b>Adjusted Cash Balance</b>                        | <b>\$ -</b>            | <b>\$ 913,573.38</b> |
| Ad Valorem Tax Apportioned To Year In Caption       | \$ -                   | \$ -                 |
| <b>Sources of Revenue</b>                           |                        |                      |
| 9000 Interest, Mortgage Tax                         | \$ -                   | \$ -                 |
| 9100 Local Revenues                                 | \$ -                   | \$ -                 |
| 9200 State Revenues                                 | \$ -                   | \$ -                 |
| 9300 Federal Revenues                               | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues                         | \$ -                   | \$ -                 |
| 9500  | \$ -                   | \$ -                 |
| 9600 Other Revenues                                 | \$ -                   | \$ -                 |
| 9700 School Revenues                                | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues                          | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest                    | \$ 167,275.12          | \$ -                 |
| Cash Fund Balance Forward From Preceding Year       | \$ 890,798.40          | \$ -                 |
| Prior Expenditures Recovered                        | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>                               | <b>\$ 1,058,073.52</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                   | <b>\$ 1,058,073.52</b> | <b>\$ 913,573.38</b> |
| Warrants of Year in Caption                         | \$ 352,001.29          | \$ 22,774.98         |
| Interest Paid Thereon                               | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                          | <b>\$ 352,001.29</b>   | <b>\$ 22,774.98</b>  |
| <b>CASH BALANCE JUNE 30, 2021</b>                   | <b>\$ 706,072.23</b>   | <b>\$ 890,798.40</b> |
| Reserve for Warrants Outstanding                    | \$ -                   | \$ -                 |
| Reserve for Interest on Warrants                    | \$ -                   | \$ -                 |
| Reserves From Schedule 8                            | \$ 6,800.00            | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>                 | <b>\$ 6,800.00</b>     | <b>\$ -</b>          |
| <b>DEFICIT:</b>                                     | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>            | <b>\$ 699,272.23</b>   | <b>\$ 890,798.40</b> |

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

| Total for Expenses                               | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves      | Approved by<br>County Excise Board |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -          | \$ -                               |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -          | \$ -                               |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -          | \$ -                               |
| 2000 Total Maintenance & Operations              | \$ -                               | \$ 352,001.29      | \$ 6,800.00   | \$ (355,435.29)                    |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -               | \$ -          | \$ -                               |
| All Other Expenses                               | \$ -                               | \$ (352,001.29)    | \$ (6,800.00) | \$ 355,435.29                      |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>    | <b>\$ -</b>                        | <b>\$ -</b>        | <b>\$ -</b>   | <b>\$ -</b>                        |

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

IST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 2,263,686.83        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,263,686.83</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 1,834.70            |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ 384,884.96          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 386,719.66</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 1,876,967.17</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,263,686.83</b> |

| 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  | \$ -                   | \$ 3,119,096.83        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>            | <b>\$ 3,119,096.83</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                   | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ -                   | \$ -                   |
| 9100 Local Revenues  | \$ -                   | \$ -                   |
| 9200 State Revenues  | \$ -                   | \$ -                   |
| 9300 Federal Revenues  | \$ -                   | \$ -                   |
| 9400 Miscellaneous Revenues  | \$ 396.70              | \$ -                   |
| 9500   | \$ -                   | \$ -                   |
| 9600 Other Revenues  | \$ -                   | \$ -                   |
| 9700 School Revenues   | \$ -                   | \$ -                   |
| All Other Non-Tax Revenues   | \$ -                   | \$ -                   |
| Sales Tax and Sales Tax Interest   | \$ 334,550.25          | \$ -                   |
| Cash Fund Balance Forward From Preceding Year  | \$ 2,916,693.01        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 3,251,639.96</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 3,251,639.96</b> | <b>\$ 3,119,096.83</b> |
| Warrants of Year in Caption  | \$ 987,953.13          | \$ 202,403.82          |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 987,953.13</b>   | <b>\$ 202,403.82</b>   |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 2,263,686.83</b> | <b>\$ 2,916,693.01</b> |
| Reserve for Warrants Outstanding   | \$ 1,834.70            | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ 384,884.96          | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 386,719.66</b>   | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 1,876,967.17</b> | <b>\$ 2,916,693.01</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                    |                 |                                    |
|---|------------------------------------|--------------------|-----------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves        | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -               | \$ -            | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -               | \$ -            | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -               | \$ -            | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 989,787.83      | \$ 384,884.96   | \$ (1,334,081.51)                  |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -               | \$ -            | \$ -                               |
| All Other Expenses  | \$ -                               | \$ (989,787.83)    | \$ (384,884.96) | \$ 1,334,081.51                    |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ -</b>        | <b>\$ -</b>     | <b>\$ -</b>                        |

EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021        |                         |
|--|-------------------------|
| <b>ASSETS:</b>   |                         |
| Cash Balances  | \$ 11,491,514.29        |
| Investments  | \$ -                    |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 11,491,514.29</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                         |
| Warrants Outstanding                                     | \$ -                    |
| Reserve for Interest on Warrants                         | \$ -                    |
| Reserves From Schedule 3                                 | \$ -                    |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>             |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 11,491,514.29</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 11,491,514.29</b> |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years |                         |                         |
|---|-------------------------|-------------------------|
| CURRENT AND ALL PRIOR YEARS   | 2020-21                 | PRE-2020                |
| Cash Balance Reported to Excise Board June 30, 2020                             | \$ -                    | \$ 11,316,827.45        |
| Opening Balance from Prior Year   | \$ -                    | \$ -                    |
| Cash Fund Balance Transferred Out   | \$ 139,572.48           | \$ -                    |
| Cash Fund Balance Transferred In  | \$ 1,555.55             | \$ -                    |
| <b>Adjusted Cash Balance</b>  | <b>\$ (138,016.93)</b>  | <b>\$ 11,316,827.45</b> |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$ 15,570,491.89        | \$ -                    |
| <b>Sources of Revenue</b>   |                         |                         |
| 9000 Interest, Mortgage Tax   | \$ 358,471.21           | \$ -                    |
| 9100 Local Revenues   | \$ 36,322.18            | \$ -                    |
| 9200 State Revenues   | \$ 3,439,446.88         | \$ -                    |
| 9300 Federal Revenues   | \$ 1,367.03             | \$ -                    |
| 9400 Miscellaneous Revenues   | \$ 35,196.27            | \$ -                    |
| 9500  | \$ -                    | \$ -                    |
| 9600 Other Revenues   | \$ 2,473,757.20         | \$ -                    |
| 9700 School Revenues  | \$ -                    | \$ -                    |
| All Other Non-Tax Revenues  | \$ -                    | \$ -                    |
| Sales Tax and Sales Tax Interest  | \$ 10,026.33            | \$ -                    |
| Cash Fund Balance Forward From Preceding Year                                   | \$ 11,316,827.45        | \$ -                    |
| Prior Expenditures Recovered  | \$ -                    | \$ -                    |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 33,241,906.44</b> | <b>\$ -</b>             |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 33,103,889.51</b> | <b>\$ 11,316,827.45</b> |
| Warrants of Year in Caption   | \$ 21,612,375.22        | \$ -                    |
| Interest Paid Thereon   | \$ -                    | \$ -                    |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 21,612,375.22</b> | <b>\$ -</b>             |
| <b>CASH BALANCE JUNE 30, 2021</b>   | <b>\$ 11,491,514.29</b> | <b>\$ 11,316,827.45</b> |
| Reserve for Warrants Outstanding  | \$ -                    | \$ -                    |
| Reserve for Interest on Warrants  | \$ -                    | \$ -                    |
| Reserves From Schedule 8  | \$ -                    | \$ -                    |
| <b>TOTAL LIABILITES AND RESERVE</b>   | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>DEFICIT:</b>   | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | <b>\$ 11,491,514.29</b> | <b>\$ 11,316,827.45</b> |

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

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

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2021        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 1,550.58        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,550.58</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 1,550.58</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,550.58</b> |

| 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  | \$ -                | \$ 5,518.44        |
| Opening Balance from Prior Year  | \$ -                | \$ -               |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ 5,518.44</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -               |
| <b>Sources of Revenue</b>  |                     |                    |
| 9000 Interest, Mortgage Tax  | \$ -                | \$ -               |
| 9100 Local Revenues  | \$ 14,578.66        | \$ -               |
| 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  | \$ 5,518.44         | \$ -               |
| Prior Expenditures Recovered   | \$ -                | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 20,097.10</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 20,097.10</b> | <b>\$ 5,518.44</b> |
| Warrants of Year in Caption  | \$ 18,546.52        | \$ -               |
| Interest Paid Thereon  | \$ -                | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 18,546.52</b> | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 1,550.58</b>  | <b>\$ 5,518.44</b> |
| Reserve for Warrants Outstanding   | \$ -                | \$ -               |
| Reserve for Interest on Warrants   | \$ -                | \$ -               |
| Reserves From Schedule 8   | \$ -                | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 1,550.58</b>  | <b>\$ 5,518.44</b> |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses |                                    |                     |             |                                    |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued  | Reserves    | Approved by<br>County Excise Board |
| 1100 Total Salaries   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1200 Fringe Benefits  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 1300 Travel Related   | \$ -                               | \$ -                | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations                               | \$ -                               | \$ 18,546.52        | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay                  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| All Other Expenses  | \$ -                               | \$ -                | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>                     | <b>\$ -</b>                        | <b>\$ 18,546.52</b> | <b>\$ -</b> | <b>\$ -</b>                        |

M-7210

COURT CLERK PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2021        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 6,782.77        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 6,782.77</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 6,782.77</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 6,782.77</b> |

| 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  | \$ -               | \$ 2,165.25        |
| Opening Balance from Prior Year  | \$ -               | \$ -               |
| Cash Fund Balance Transferred Out  | \$ -               | \$ -               |
| Cash Fund Balance Transferred In   | \$ -               | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>        | <b>\$ 2,165.25</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -               | \$ -               |
| <b>Sources of Revenue</b>  |                    |                    |
| 9000 Interest, Mortgage Tax  | \$ -               | \$ -               |
| 9100 Local Revenues  | \$ 4,617.52        | \$ -               |
| 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  | \$ 2,165.25        | \$ -               |
| Prior Expenditures Recovered   | \$ -               | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 6,782.77</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 6,782.77</b> | <b>\$ 2,165.25</b> |
| Warrants of Year in Caption  | \$ -               | \$ -               |
| Interest Paid Thereon  | \$ -               | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 6,782.77</b> | <b>\$ 2,165.25</b> |
| Reserve for Warrants Outstanding   | \$ -               | \$ -               |
| Reserve for Interest on Warrants   | \$ -               | \$ -               |
| Reserves From Schedule 8   | \$ -               | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 6,782.77</b> | <b>\$ 2,165.25</b> |

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

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

M-7301

CONTROL SUBSTANCE

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

| ASSETS:  |                     |
|--|---------------------|
| Cash Balances  | \$ 23,034.48        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 23,034.48</b> |
| LIABILITIES AND RESERVES:                                |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 23,034.48</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 23,034.48</b> |

## 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 | \$ -                | \$ 6,339.58        |
| Opening Balance from Prior Year                     | \$ -                | \$ -               |
| Cash Fund Balance Transferred Out                   | \$ -                | \$ -               |
| Cash Fund Balance Transferred In                    | \$ -                | \$ -               |
| <b>Adjusted Cash Balance</b>                        | <b>\$ -</b>         | <b>\$ 6,339.58</b> |
| Ad Valorem Tax Apportioned To Year In Caption       | \$ -                | \$ -               |
| Sources of Revenue                                  |                     |                    |
| 9000 Interest, Mortgage Tax                         | \$ -                | \$ -               |
| 9100 Local Revenues                                 | \$ 17,126.00        | \$ -               |
| 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       | \$ 6,339.58         | \$ -               |
| Prior Expenditures Recovered                        | \$ -                | \$ -               |
| <b>TOTAL RECEIPTS</b>                               | <b>\$ 23,465.58</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                   | <b>\$ 23,465.58</b> | <b>\$ 6,339.58</b> |
| Warrants of Year in Caption                         | \$ 431.10           | \$ -               |
| Interest Paid Thereon                               | \$ -                | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                          | <b>\$ 431.10</b>    | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>                   | <b>\$ 23,034.48</b> | <b>\$ 6,339.58</b> |
| Reserve for Warrants Outstanding                    | \$ -                | \$ -               |
| Reserve for Interest on Warrants                    | \$ -                | \$ -               |
| Reserves From Schedule 8                            | \$ -                | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>                 | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>DEFICIT:</b>                                     | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>            | <b>\$ 23,034.48</b> | <b>\$ 6,339.58</b> |

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

| Total for Expenses                               | Net Appropriations<br>July 1, 2021 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise Board |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| 1100 Total Salaries                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1200 Fringe Benefits                             | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 1300 Travel Related                              | \$ -                               | \$ -               | \$ -        | \$ -                               |
| 2000 Total Maintenance & Operations              | \$ -                               | \$ 431.10          | \$ -        | \$ -                               |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ -                               | \$ -               | \$ -        | \$ -                               |
| All Other Expenses                               | \$ -                               | \$ -               | \$ -        | \$ -                               |
| <b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>    | <b>\$ -</b>                        | <b>\$ 431.10</b>   | <b>\$ -</b> | <b>\$ -</b>                        |

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        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 15,858.81        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 15,858.81</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 15,858.81</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 15,858.81</b> |

| 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  | \$ -                 | \$ 8,775.23        |
| Opening Balance from Prior Year  | \$ -                 | \$ -               |
| Cash Fund Balance Transferred Out  | \$ 8,775.23          | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ (8,775.23)</b> | <b>\$ 8,775.23</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 15,858.81         | \$ -               |
| <b>Sources of Revenue</b>  |                      |                    |
| 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  | \$ 8,775.23          | \$ -               |
| Prior Expenditures Recovered   | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 24,634.04</b>  | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 15,858.81</b>  | <b>\$ 8,775.23</b> |
| Warrants of Year in Caption  | \$ -                 | \$ -               |
| Interest Paid Thereon  | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 15,858.81</b>  | <b>\$ 8,775.23</b> |
| Reserve for Warrants Outstanding   | \$ -                 | \$ -               |
| Reserve for Interest on Warrants   | \$ -                 | \$ -               |
| Reserves From Schedule 8   | \$ -                 | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 15,858.81</b>  | <b>\$ 8,775.23</b> |

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

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

M-7551

COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 8,266,022.12        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 8,266,022.12</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ -                   |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>            |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 8,266,022.12</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 8,266,022.12</b> |

| 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  | \$ -                    | \$ 7,030,765.80        |
| Opening Balance from Prior Year  | \$ -                    | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ 1,555.55             | \$ -                   |
| Cash Fund Balance Transferred In   | \$ -                    | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ (1,555.55)</b>    | <b>\$ 7,030,765.80</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 3,245,626.09         | \$ -                   |
| <b>Sources of Revenue</b>  |                         |                        |
| 9000 Interest, Mortgage Tax  | \$ 135,851.50           | \$ -                   |
| 9100 Local Revenues  | \$ -                    | \$ -                   |
| 9200 State Revenues  | \$ 3,196,475.93         | \$ -                   |
| 9300 Federal Revenues  | \$ 587.82               | \$ -                   |
| 9400 Miscellaneous Revenues  | \$ 7,877.83             | \$ -                   |
| 9500   | \$ -                    | \$ -                   |
| 9600 Other Revenues  | \$ 1,983,228.46         | \$ -                   |
| 9700 School Revenues   | \$ -                    | \$ -                   |
| All Other Non-Tax Revenues   | \$ -                    | \$ -                   |
| Sales Tax and Sales Tax Interest   | \$ -                    | \$ -                   |
| Cash Fund Balance Forward From Preceding Year  | \$ 7,030,765.80         | \$ -                   |
| Prior Expenditures Recovered   | \$ -                    | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 15,600,413.43</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 15,598,857.88</b> | <b>\$ 7,030,765.80</b> |
| Warrants of Year in Caption  | \$ 7,332,835.76         | \$ -                   |
| Interest Paid Thereon  | \$ -                    | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 7,332,835.76</b>  | <b>\$ -</b>            |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 8,266,022.12</b>  | <b>\$ 7,030,765.80</b> |
| Reserve for Warrants Outstanding   | \$ -                    | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                    | \$ -                   |
| Reserves From Schedule 8   | \$ -                    | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>             | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>             | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 8,266,022.12</b>  | <b>\$ 7,030,765.80</b> |

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



M-7552

COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 1,474,149.29        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,474,149.29</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ -                   |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>            |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 1,474,149.29</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,474,149.29</b> |

| 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  | \$ -                   | \$ 1,080,621.19        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred In   | \$ 1,555.55            | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ 1,555.55</b>     | <b>\$ 1,080,621.19</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 415,318.31          | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ -                   | \$ -                   |
| 9100 Local Revenues  | \$ -                   | \$ -                   |
| 9200 State Revenues  | \$ 14.66               | \$ -                   |
| 9300 Federal Revenues  | \$ -                   | \$ -                   |
| 9400 Miscellaneous Revenues  | \$ 21,935.44           | \$ -                   |
| 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  | \$ 1,080,621.19        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 1,517,889.60</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 1,519,445.15</b> | <b>\$ 1,080,621.19</b> |
| Warrants of Year in Caption  | \$ 45,295.86           | \$ -                   |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 45,295.86</b>    | <b>\$ -</b>            |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 1,474,149.29</b> | <b>\$ 1,080,621.19</b> |
| Reserve for Warrants Outstanding   | \$ -                   | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ -                   | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 1,474,149.29</b> | <b>\$ 1,080,621.19</b> |

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

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

M-7553

COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021        |                        |
|--|------------------------|
| <b>ASSETS:</b>   |                        |
| Cash Balances  | \$ 1,299,714.99        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 1,299,714.99</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ -                   |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 3                                 | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>            |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 1,299,714.99</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 1,299,714.99</b> |

| 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  | \$ -                   | \$ 1,435,190.21        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>            | <b>\$ 1,435,190.21</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 1,280,323.51        | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ -                   | \$ -                   |
| 9100 Local Revenues  | \$ -                   | \$ -                   |
| 9200 State Revenues  | \$ 45.02               | \$ -                   |
| 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  | \$ 1,435,190.21        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 2,715,558.74</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 2,715,558.74</b> | <b>\$ 1,435,190.21</b> |
| Warrants of Year in Caption  | \$ 1,415,843.75        | \$ -                   |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 1,415,843.75</b> | <b>\$ -</b>            |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 1,299,714.99</b> | <b>\$ 1,435,190.21</b> |
| Reserve for Warrants Outstanding   | \$ -                   | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ -                   | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 1,299,714.99</b> | <b>\$ 1,435,190.21</b> |

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

M-7554

COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021        |                      |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balances  | \$ 202,653.28        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 202,653.28</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 3                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 202,653.28</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 202,653.28</b> |

| 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  | \$ -                 | \$ 161,736.27        |
| Opening Balance from Prior Year  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 161,736.27</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                 | \$ -                 |
| <b>Sources of Revenue</b>  |                      |                      |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -                 |
| 9100 Local Revenues  | \$ -                 | \$ -                 |
| 9200 State Revenues  | \$ -                 | \$ -                 |
| 9300 Federal Revenues  | \$ -                 | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ -                 | \$ -                 |
| 9500   | \$ -                 | \$ -                 |
| 9600 Other Revenues  | \$ 438,528.74        | \$ -                 |
| 9700 School Revenues   | \$ -                 | \$ -                 |
| All Other Non-Tax Revenues   | \$ -                 | \$ -                 |
| Sales Tax and Sales Tax Interest   | \$ -                 | \$ -                 |
| Cash Fund Balance Forward From Preceding Year  | \$ 161,736.27        | \$ -                 |
| Prior Expenditures Recovered   | \$ -                 | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 600,265.01</b> | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 600,265.01</b> | <b>\$ 161,736.27</b> |
| Warrants of Year in Caption  | \$ 397,611.73        | \$ -                 |
| Interest Paid Thereon  | \$ -                 | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 397,611.73</b> | <b>\$ -</b>          |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 202,653.28</b> | <b>\$ 161,736.27</b> |
| Reserve for Warrants Outstanding   | \$ -                 | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                 | \$ -                 |
| Reserves From Schedule 8   | \$ -                 | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 202,653.28</b> | <b>\$ 161,736.27</b> |

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

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

M-7555

COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 60,243.56        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 60,243.56</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 60,243.56</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 60,243.56</b> |

| 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  | \$ -                | \$ 16,956.09        |
| Opening Balance from Prior Year  | \$ -                | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>         | <b>\$ 16,956.09</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                | \$ -                |
| <b>Sources of Revenue</b>  |                     |                     |
| 9000 Interest, Mortgage Tax  | \$ 45,998.46        | \$ -                |
| 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  | \$ 16,956.09        | \$ -                |
| Prior Expenditures Recovered   | \$ -                | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 62,954.55</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 62,954.55</b> | <b>\$ 16,956.09</b> |
| Warrants of Year in Caption  | \$ 2,710.99         | \$ -                |
| Interest Paid Thereon  | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 2,710.99</b>  | <b>\$ -</b>         |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 60,243.56</b> | <b>\$ 16,956.09</b> |
| Reserve for Warrants Outstanding   | \$ -                | \$ -                |
| Reserve for Interest on Warrants   | \$ -                | \$ -                |
| Reserves From Schedule 8   | \$ -                | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 60,243.56</b> | <b>\$ 16,956.09</b> |

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

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

M-7556

COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 89,250.00        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 89,250.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 89,250.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 89,250.00</b> |

| 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  | \$ -                   | \$ 1,320,500.00        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   | \$ -                   |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                   |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>            | <b>\$ 1,320,500.00</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ -                   | \$ -                   |
| <b>Sources of Revenue</b>  |                        |                        |
| 9000 Interest, Mortgage Tax  | \$ -                   | \$ -                   |
| 9100 Local Revenues  | \$ -                   | \$ -                   |
| 9200 State Revenues  | \$ -                   | \$ -                   |
| 9300 Federal Revenues  | \$ -                   | \$ -                   |
| 9400 Miscellaneous Revenues  | \$ -                   | \$ -                   |
| 9500   | \$ -                   | \$ -                   |
| 9600 Other Revenues  | \$ 52,000.00           | \$ -                   |
| 9700 School Revenues   | \$ -                   | \$ -                   |
| All Other Non-Tax Revenues   | \$ -                   | \$ -                   |
| Sales Tax and Sales Tax Interest   | \$ -                   | \$ -                   |
| Cash Fund Balance Forward From Preceding Year  | \$ 1,320,500.00        | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 1,372,500.00</b> | <b>\$ -</b>            |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 1,372,500.00</b> | <b>\$ 1,320,500.00</b> |
| Warrants of Year in Caption  | \$ 1,283,250.00        | \$ -                   |
| Interest Paid Thereon  | \$ -                   | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 1,283,250.00</b> | <b>\$ -</b>            |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 89,250.00</b>    | <b>\$ 1,320,500.00</b> |
| Reserve for Warrants Outstanding   | \$ -                   | \$ -                   |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                   |
| Reserves From Schedule 8   | \$ -                   | \$ -                   |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 89,250.00</b>    | <b>\$ 1,320,500.00</b> |

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

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        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 27,862.57        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 27,862.57</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 27,862.57</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 27,862.57</b> |

| 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  | \$ -                    | \$ 93,211.07        |
| Opening Balance from Prior Year  | \$ -                    | \$ -                |
| Cash Fund Balance Transferred Out  | \$ -                    | \$ -                |
| Cash Fund Balance Transferred In   | \$ -                    | \$ -                |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>             | <b>\$ 93,211.07</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 9,856,780.52         | \$ -                |
| <b>Sources of Revenue</b>  |                         |                     |
| 9000 Interest, Mortgage Tax  | \$ 176,621.25           | \$ -                |
| 9100 Local Revenues  | \$ -                    | \$ -                |
| 9200 State Revenues  | \$ 1,664.31             | \$ -                |
| 9300 Federal Revenues  | \$ 779.21               | \$ -                |
| 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  | \$ 93,211.07            | \$ -                |
| Prior Expenditures Recovered   | \$ -                    | \$ -                |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 10,129,056.36</b> | <b>\$ -</b>         |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 10,129,056.36</b> | <b>\$ 93,211.07</b> |
| Warrants of Year in Caption  | \$ 10,101,193.79        | \$ -                |
| Interest Paid Thereon  | \$ -                    | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 10,101,193.79</b> | <b>\$ -</b>         |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 27,862.57</b>     | <b>\$ 93,211.07</b> |
| Reserve for Warrants Outstanding   | \$ -                    | \$ -                |
| Reserve for Interest on Warrants   | \$ -                    | \$ -                |
| Reserves From Schedule 8   | \$ -                    | \$ -                |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>DEFICIT:</b>  | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 27,862.57</b>     | <b>\$ 93,211.07</b> |

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2021        |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Cash Balances  | \$ 21,867.61        |
| Investments  | \$ -                |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 21,867.61</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                     |
| Warrants Outstanding                                     | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                |
| Reserves From Schedule 3                                 | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>         |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 21,867.61</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 21,867.61</b> |

| 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  | \$ -                   | \$ 151,959.52        |
| Opening Balance from Prior Year  | \$ -                   | \$ -                 |
| Cash Fund Balance Transferred Out  | \$ 129,241.70          | \$ -                 |
| Cash Fund Balance Transferred In   | \$ -                   | \$ -                 |
| <b>Adjusted Cash Balance</b>   | <b>\$ (129,241.70)</b> | <b>\$ 151,959.52</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 116,489.06          | \$ -                 |
| <b>Sources of Revenue</b>  |                        |                      |
| 9000 Interest, Mortgage Tax  | \$ -                   | \$ -                 |
| 9100 Local Revenues  | \$ -                   | \$ -                 |
| 9200 State Revenues  | \$ 241,221.64          | \$ -                 |
| 9300 Federal Revenues  | \$ -                   | \$ -                 |
| 9400 Miscellaneous Revenues  | \$ 5,383.00            | \$ -                 |
| 9500   | \$ -                   | \$ -                 |
| 9600 Other Revenues  | \$ -                   | \$ -                 |
| 9700 School Revenues   | \$ -                   | \$ -                 |
| All Other Non-Tax Revenues   | \$ -                   | \$ -                 |
| Sales Tax and Sales Tax Interest   | \$ 10,026.33           | \$ -                 |
| Cash Fund Balance Forward From Preceding Year  | \$ 151,959.52          | \$ -                 |
| Prior Expenditures Recovered   | \$ -                   | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 525,079.55</b>   | <b>\$ -</b>          |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 395,837.85</b>   | <b>\$ 151,959.52</b> |
| Warrants of Year in Caption  | \$ 373,970.24          | \$ -                 |
| Interest Paid Thereon  | \$ -                   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 373,970.24</b>   | <b>\$ -</b>          |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 21,867.61</b>    | <b>\$ 151,959.52</b> |
| Reserve for Warrants Outstanding   | \$ -                   | \$ -                 |
| Reserve for Interest on Warrants   | \$ -                   | \$ -                 |
| Reserves From Schedule 8   | \$ -                   | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>DEFICIT:</b>  | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 21,867.61</b>    | <b>\$ 151,959.52</b> |

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

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

| Schedule 1: Current Balance Sheet - June 30, 2021        |                    |
|--|--------------------|
| <b>ASSETS:</b>   |                    |
| Cash Balances  | \$ 2,524.23        |
| Investments  | \$ -               |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 2,524.23</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                    |
| Warrants Outstanding                                     | \$ -               |
| Reserve for Interest on Warrants                         | \$ -               |
| Reserves From Schedule 3                                 | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   | <b>\$ 2,524.23</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 2,524.23</b> |

| 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  | \$ -                 | \$ 3,088.80        |
| Opening Balance from Prior Year  | \$ -                 | \$ -               |
| Cash Fund Balance Transferred Out  | \$ -                 | \$ -               |
| Cash Fund Balance Transferred In   | \$ -                 | \$ -               |
| <b>Adjusted Cash Balance</b>   | <b>\$ -</b>          | <b>\$ 3,088.80</b> |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ 640,095.59        | \$ -               |
| <b>Sources of Revenue</b>  |                      |                    |
| 9000 Interest, Mortgage Tax  | \$ -                 | \$ -               |
| 9100 Local Revenues  | \$ -                 | \$ -               |
| 9200 State Revenues  | \$ 25.32             | \$ -               |
| 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  | \$ 3,088.80          | \$ -               |
| Prior Expenditures Recovered   | \$ -                 | \$ -               |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 643,209.71</b> | <b>\$ -</b>        |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 643,209.71</b> | <b>\$ 3,088.80</b> |
| Warrants of Year in Caption  | \$ 640,685.48        | \$ -               |
| Interest Paid Thereon  | \$ -                 | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 640,685.48</b> | <b>\$ -</b>        |
| <b>CASH BALANCE JUNE 30, 2021</b>  | <b>\$ 2,524.23</b>   | <b>\$ 3,088.80</b> |
| Reserve for Warrants Outstanding   | \$ -                 | \$ -               |
| Reserve for Interest on Warrants   | \$ -                 | \$ -               |
| Reserves From Schedule 8   | \$ -                 | \$ -               |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>DEFICIT:</b>  | <b>\$ -</b>          | <b>\$ -</b>        |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>   | <b>\$ 2,524.23</b>   | <b>\$ 3,088.80</b> |

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



|   |
|---|
| <b>Statement of Receipts, Disbursements, and Changes in Cash Balances</b> |
|---|

| County Funds         | Beginning Cash<br>Balance July 1 | Receipts<br>Apportioned | Transfers In | Transfers Out | Disbursements    | Ending Cash<br>Balance June 30 |
|----------------------|----------------------------------|-------------------------|--------------|---------------|------------------|--------------------------------|
| Exhibit A            | \$ 15,488,027.99                 | \$ 4,373,208.90         | \$ 54,547.82 | \$ 0.00       | \$ 3,730,526.47  | \$ 16,185,258.24               |
| Exhibit B            | \$ 354,754.21                    | \$ 9,000.00             | \$ 0.00      | \$ 0.00       | \$ 2,821.54      | \$ 360,932.67                  |
| Exhibit D            | \$ 17,094,881.03                 | \$ 9,289,702.14         | \$ 0.00      | \$ 0.00       | \$ 5,994,655.81  | \$ 20,389,927.36               |
| Exhibit E            | \$ 866,083.31                    | \$ 458,526.96           | \$ 0.00      | \$ 0.00       | \$ 176,541.82    | \$ 1,148,068.45                |
| Total Exhibit G's    | \$ 0.00                          | \$ 0.00                 | \$ 0.00      | \$ 0.00       | \$ 0.00          | \$ 0.00                        |
| Total Exhibit H's    | \$ 0.00                          | \$ 0.00                 | \$ 0.00      | \$ 0.00       | \$ 0.00          | \$ 0.00                        |
| Total Exhibit I's    | \$ 2,648,408.54                  | \$ 793,176.51           | \$ 9,007.23  | \$ 54,853.98  | \$ 610,599.34    | \$ 2,785,138.96                |
| Total Exhibit I.ST's | \$ 4,326,010.88                  | \$ 554,333.20           | \$ 0.00      | \$ 0.00       | \$ 1,595,410.72  | \$ 3,284,933.36                |
| 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    | \$ 11,316,827.45                 | \$ 21,925,078.99        | \$ 1,555.55  | \$ 139,572.48 | \$ 21,612,375.22 | \$ 11,491,514.29               |

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

|  | General Fund                 |                  |                  |
|--|------------------------------|------------------|------------------|
|  | Unrestricted                 | Sales Tax        | Total            |
| General Fund Mill Levy                         | 10.62                        | 0.00             |                  |
| Total Estimated Assessed Valuation             | \$ <del>231,905,080.00</del> |                  |                  |
| Gross Ad Valorem Tax Levy                      | \$ <del>2,462,831.93</del>   |                  |                  |
| Reserve for Delinquency Reserve Percentage 10% | \$ <del>223,893.81</del>     |                  |                  |
| Net Ad Valorem Tax Levy                        | \$ <del>2,238,938.14</del>   |                  | \$ 2,238,938.14  |
| Cash fund balance. June 30                     | \$ 2,207,939.27              | \$ 13,834,836.85 | \$ 16,042,776.12 |
| Miscellaneous Revenue                          | \$ 149,686.00                | \$ 0.00          | \$ 149,686.00    |
| Total Available for Appropriations             | \$ 4,596,563.41              | \$ 13,834,836.85 | \$ 18,431,400.26 |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF BLAINE

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 Blaine 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 78          |                   |                                |
|---|------------------|-------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund     | Health Department | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ 18,442,841.27 | \$ 1,506,696.44   | \$ -                           |
| Appropriation of Revenues                                 | \$ -             | \$ -              | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ 16,042,776.12 | \$ 1,057,468.21   | \$ -                           |
| Unclaimed Protest Tax Refunds                             | \$ -             | \$ -              | \$ -                           |
| Revenues Approved by Excise Board                         | \$ 149,686.00    | \$ -              | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -             | \$ -              | \$ -                           |
| Sinking Fund Contributions                                | \$ -             | \$ -              | \$ -                           |
| Surplus Building Fund Cash                                | \$ -             | \$ -              | \$ -                           |
| Total Other Than 2021 Tax                                 | \$ 16,192,462.12 | \$ 1,057,468.21   | \$ -                           |
| Balance Required  | \$ 2,250,379.15  | \$ 449,228.23     | \$ -                           |
| Percent for Delinquency                                   | 10.0%            | 10.0%             | 0.0%                           |
| Added for Delinquency                                     | \$ 225,037.91    | \$ 44,922.82      | \$ -                           |
| Total Required for 2021 Tax                               | \$ 2,475,417.06  | \$ 494,151.05     | \$ -                           |
| Rate of Levy Required and Certified (in Mills)            | 10.62            | 2.12              | 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,                          | \$ 58,496,530.00 | \$ 152,908,187.00 | \$ 21,685,402.00 | \$ 233,090,119.00 |


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:

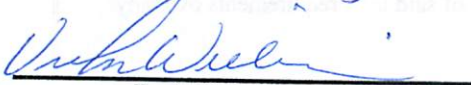
|                                   |                          |                           |                                |
|-----------------------------------|--------------------------|---------------------------|--------------------------------|
| General Fund: <u>10.62</u> Mills; | Health Dept: 2.12 Mills; | Sinking Fund: 0.00 Mills; | Sub-Total: <u>12.74</u> Mills; |
|-----------------------------------|--------------------------|---------------------------|--------------------------------|

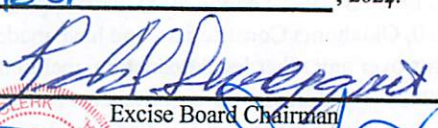
|  |                   |
|--|-------------------|
| Free Fair Budget Account (Levy Per Applicable Statute)                                     | 0.00 Mills;       |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)                           | 0.00 Mills;       |
| Free Fair Additional 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  | 12.74 #### Mills; |
| County Wide Levy For Schools (4.00 Mills)  | 4.25 Mills;       |
| Total County Wide Levy   | 16.99 #### Mills; |

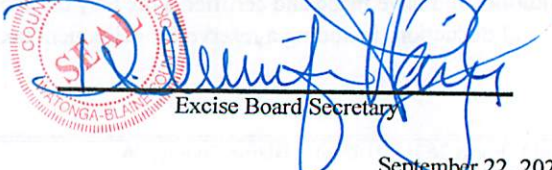
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Wotonga, Oklahoma, this 4<sup>th</sup> day of October, 2021.

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary



Blaine County, 06  
Statistical Data  
2020-2021

| <b>Total Valuation</b>              |           |                       |
|-------------------------------------|-----------|-----------------------|
| Total Gross Valuation Real Property | \$        | 60,856,622.00         |
| Total Homestead Exemption           | \$        | 2,360,092.00          |
| <b>Total Real Property</b>          | <b>\$</b> | <b>58,496,530.00</b>  |
| <hr/>                               |           |                       |
| Total Personal Property             | \$        | 152,908,187.00        |
| Total Public Service Property       | \$        | 21,685,402.00         |
| <b>Total Valuation of Property</b>  | <b>\$</b> | <b>233,090,119.00</b> |

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

Exhibit "Z"

Page 81

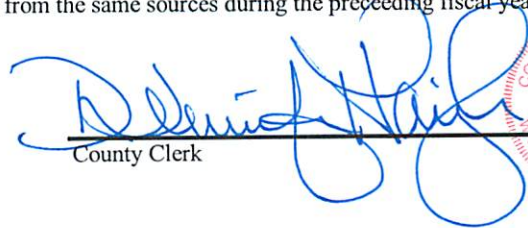
| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2021           | General<br>Fund         | Health<br>Fund         | Fair Board  |
|---|-------------------------|------------------------|-------------|
| <b>ASSETS:</b>  |                         |                        |             |
| Cash Balance June 30, 2021  | \$ 16,185,258.24        | \$ 1,148,068.45        | \$ -        |
| Investments   | \$ -                    | \$ -                   | \$ -        |
| <b>TOTAL ASSETS</b>   | <b>\$ 16,185,258.24</b> | <b>\$ 1,148,068.45</b> | <b>\$ -</b> |
| <b>LIABILITIES AND RESERVES:</b>                                  |                         |                        |             |
| Warrants Outstanding  | \$ 53,477.04            | \$ 31,869.24           | \$ -        |
| Reserves for Interest on Warrants                                 | \$ -                    | \$ -                   | \$ -        |
| Reserves from Schedule 8  | \$ 89,005.08            | \$ 58,731.00           | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                             | <b>\$ 142,482.12</b>    | <b>\$ 90,600.24</b>    | <b>\$ -</b> |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>                  | <b>\$ 16,042,776.12</b> | <b>\$ 1,057,468.21</b> | <b>\$ -</b> |
| <b>ESTIMATE OF NEEDS<br/>FOR FISCAL YEAR ENDING JUNE 30, 2022</b> |                         |                        |             |
| Grand Total Current Expense Needs                                 | \$ 18,442,841.27        | \$ 1,506,696.44        | \$ -        |
| Reserves for Interest on Warrants & Revaluation                   | \$ -                    | \$ -                   | \$ -        |
| <b>Total Required</b>   | <b>\$ 18,442,841.27</b> | <b>\$ 1,506,696.44</b> | <b>\$ -</b> |
| <b>FINANCED:</b>  |                         |                        |             |
| Cash Fund Balance   | \$ 16,042,776.12        | \$ 1,057,468.21        | \$ -        |
| Revenues Approved by Excise Board                                 | \$ 149,686.00           | \$ -                   | \$ -        |
| <b>Total Deductions</b>   | <b>\$ 16,192,462.12</b> | <b>\$ 1,057,468.21</b> | <b>\$ -</b> |
| <b>Balance to Raise from Ad Valorem Tax</b>                       | <b>\$ 2,250,379.15</b>  | <b>\$ 449,228.23</b>   | <b>\$ -</b> |

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

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

  
 \_\_\_\_\_  
 Chairman of Board

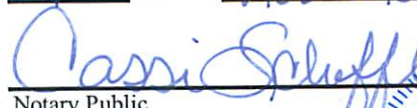
  
 \_\_\_\_\_  
 County Clerk



  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
 \_\_\_\_\_ day of November, 2021.

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Notary Public

exp: 8-11-25

2021 Blaine ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION                         | DISTRICT | PERSONAL PROPERTY  | REAL PROPERTY     | PUBLIC SERVICE    | TOTAL VALUATION    | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION      |
|-------------------------------------|----------|--------------------|-------------------|-------------------|--------------------|----------------------|------------------|--------------------|
| <b>105-CANTON</b>                   |          |                    |                   |                   |                    |                      |                  |                    |
| 105-R-Canton                        | 107      | 15,607,921         | 6,703,237         | 2,654,385         | 24,965,543         | 216,299              | 34,336           | 24,714,908         |
| 105AL-Longdale                      | 116      | 94,094             | 653,167           | 49,356            | 796,617            | 46,908               | 10,578           | 739,131            |
| 105-C-Canton                        | 207      | 270,890            | 1,699,956         | 441,812           | 2,412,658          | 100,941              | 4,774            | 2,306,943          |
| <b>105-CANTON TOTAL</b>             |          | <b>15,972,905</b>  | <b>9,056,360</b>  | <b>3,145,553</b>  | <b>28,174,818</b>  | <b>364,148</b>       | <b>49,688</b>    | <b>27,760,982</b>  |
| <b>29-R</b>                         |          |                    |                   |                   |                    |                      |                  |                    |
| <b>29-R TOTAL</b>                   |          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>           |
| <b>42-WATONGA</b>                   |          |                    |                   |                   |                    |                      |                  |                    |
| 42-R-Watonga                        | 103      | 49,137,650         | 8,786,319         | 7,398,836         | 65,322,805         | 212,316              | 123,652          | 64,986,837         |
| 42-AH-Hitchcock                     | 118      | 162,628            | 62,051            | 17,088            | 241,767            | 9,750                | 5,872            | 226,145            |
| 42-C-Watonga                        | 203      | 2,253,442          | 16,370,156        | 928,509           | 19,552,107         | 520,298              | 82,411           | 18,949,398         |
| <b>42-WATONGA TOTAL</b>             |          | <b>51,553,720</b>  | <b>25,218,526</b> | <b>8,344,433</b>  | <b>85,116,679</b>  | <b>742,364</b>       | <b>211,935</b>   | <b>84,162,380</b>  |
| <b>70-R</b>                         |          |                    |                   |                   |                    |                      |                  |                    |
| <b>70-R TOTAL</b>                   |          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>           |
| <b>80-GEARY</b>                     |          |                    |                   |                   |                    |                      |                  |                    |
| 80-R-Geary                          | 105      | 40,819,442         | 5,944,996         | 1,291,057         | 48,055,495         | 103,000              | 64,708           | 47,887,787         |
| 80-AG-Greenfld                      | 115      | 85,997             | 285,685           | 50,641            | 422,323            | 23,000               | 0                | 399,323            |
| 80-C-Geary                          | 205      | 218,602            | 1,924,471         | 292,960           | 2,436,033          | 161,227              | 7,955            | 2,266,851          |
| <b>80-GEARY TOTAL</b>               |          | <b>41,124,041</b>  | <b>8,155,152</b>  | <b>1,634,658</b>  | <b>50,913,851</b>  | <b>287,227</b>       | <b>72,663</b>    | <b>50,553,961</b>  |
| <b>9-OKEENE</b>                     |          |                    |                   |                   |                    |                      |                  |                    |
| 9-R-Okeene                          | 101      | 7,300,139          | 4,757,110         | 744,135           | 12,801,384         | 74,000               | 60,292           | 12,667,092         |
| 9-AH-Hitchcock                      | 117      | 761                | 133,385           | 17,939            | 152,085            | 15,623               | 0                | 136,462            |
| 9-HR-Okeene                         | 119      | 785,901            | 1,051,392         | 3,414,883         | 5,252,176          | 13,000               | 0                | 5,239,176          |
| 9-C-Okeene                          | 201      | 1,543,136          | 4,798,137         | 479,806           | 6,821,079          | 235,135              | 34,766           | 6,551,178          |
| <b>9-OKEENE TOTAL</b>               |          | <b>9,629,937</b>   | <b>10,740,024</b> | <b>4,656,763</b>  | <b>25,026,724</b>  | <b>337,758</b>       | <b>95,058</b>    | <b>24,593,908</b>  |
| <b>97-R</b>                         |          |                    |                   |                   |                    |                      |                  |                    |
| <b>97-R TOTAL</b>                   |          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>           |
| <b>D10-R</b>                        |          |                    |                   |                   |                    |                      |                  |                    |
| <b>D10-R TOTAL</b>                  |          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>           |
| <b>J11-HYDRO (CADDO)</b>            |          |                    |                   |                   |                    |                      |                  |                    |
| J1-R-Hydro                          | 108      | 5,166,868          | 2,525,634         | 462,626           | 8,155,128          | 50,000               | 0                | 8,105,128          |
| J1-C-Hydro                          | 208      | 5,878              | 1,544,655         | 59,985            | 1,610,518          | 67,000               | 15,918           | 1,527,600          |
| <b>J11-HYDRO (CADDO) TOTAL</b>      |          | <b>5,172,746</b>   | <b>4,070,289</b>  | <b>522,611</b>    | <b>9,765,646</b>   | <b>117,000</b>       | <b>15,918</b>    | <b>9,632,728</b>   |
| <b>J161-HINTON (CADDO)</b>          |          |                    |                   |                   |                    |                      |                  |                    |
| 161J3-Caddo                         | 109      | 25,827             | 39,982            | 46,892            | 112,701            | 1,000                | 0                | 111,701            |
| <b>J161-HINTON (CADDO) TOTAL</b>    |          | <b>25,827</b>      | <b>39,982</b>     | <b>46,892</b>     | <b>112,701</b>     | <b>1,000</b>         | <b>0</b>         | <b>111,701</b>     |
| <b>J3-LOMEGA (KINGFISHER)</b>       |          |                    |                   |                   |                    |                      |                  |                    |
| J3Kgf-K'fisher                      | 111      | 8,980,901          | 1,753,501         | 2,049,900         | 12,784,302         | 21,333               | 0                | 12,762,969         |
| <b>J3-LOMEGA (KINGFISHER) TOTAL</b> |          | <b>8,980,901</b>   | <b>1,753,501</b>  | <b>2,049,900</b>  | <b>12,784,302</b>  | <b>21,333</b>        | <b>0</b>         | <b>12,762,969</b>  |
| <b>J7-THOMAS-FAY-CUSTER</b>         |          |                    |                   |                   |                    |                      |                  |                    |
| J7-R-Custer                         | 110      | 20,304,742         | 1,577,851         | 1,254,372         | 23,136,965         | 36,000               | 0                | 23,100,965         |
| <b>J7-THOMAS-FAY-CUSTER TOTAL</b>   |          | <b>20,304,742</b>  | <b>1,577,851</b>  | <b>1,254,372</b>  | <b>23,136,965</b>  | <b>36,000</b>        | <b>0</b>         | <b>23,100,965</b>  |
| <b>J84-FAIRVIEW (MAJOR)</b>         |          |                    |                   |                   |                    |                      |                  |                    |
| I-84-Major                          | 113      | 107,928            | 242,601           | 30,220            | 380,749            | 8,000                | 0                | 372,749            |
| <b>J84-FAIRVIEW (MAJOR) TOTAL</b>   |          | <b>107,928</b>     | <b>242,601</b>    | <b>30,220</b>     | <b>380,749</b>     | <b>8,000</b>         | <b>0</b>         | <b>372,749</b>     |
| <b>J92-CIMMARRON (MAJOR)</b>        |          |                    |                   |                   |                    |                      |                  |                    |
| I-92-Major                          | 114      | 35,440             | 2,336             | 0                 | 37,776             | 0                    | 0                | 37,776             |
| <b>J92-CIMMARRON (MAJOR) TOTAL</b>  |          | <b>35,440</b>      | <b>2,336</b>      | <b>0</b>          | <b>37,776</b>      | <b>0</b>             | <b>0</b>         | <b>37,776</b>      |
| <b>COUNTY TOTAL</b>                 |          | <b>152,908,187</b> | <b>60,856,622</b> | <b>21,685,402</b> | <b>235,450,211</b> | <b>1,914,830</b>     | <b>445,262</b>   | <b>233,090,119</b> |

**FILED**

NOV 03 2021

State Auditor & Inspector

**FILED**

NOV 03 2021

State Auditor & Inspector

S. A. & I. No. 2633 (2009)  
 Current fiscal year 2021-2022  
 Date Certified  
 Taxable Year 2021  
 Valuation

**BLAINE COUNTY TAX LEVIES  
 2021-2022**

| UNIT OF TAXATION           | SCHCOL DIST | COUNTY       |              |             |             | CITIES & TOWNS | EMS          | SCHOOL DISTRICTS |               |              | VO-TECH # 10 |               | VO-TECH #2   |               | VO-TECH #26  |               | VO-TECH # 15 |               | TOTAL  |
|----------------------------|-------------|--------------|--------------|-------------|-------------|----------------|--------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------|
|                            |             | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund   | General Fund | General Fund     | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | General Fund | Building Fund | General Fund | Building Fund |        |
| Canton - Longdale          | I-105       | 10.62        |              | 2.12        | 4.25        |                | 3.17         | 37.03            | 5.29          | 11.30        | 10.58        | 3.17          |              |               |              |               |              |               | 87.53  |
| Canton (Dewey)             | I-105       |              |              |             |             |                | 3.00         | 36.60            | 5.23          | 11.30        | 10.43        | 3.13          |              |               |              |               |              |               |        |
| Canton (Major)             | I-105       |              |              |             |             |                | 3.00         | 36.74            | 5.25          | 11.30        | 10.53        | 3.16          |              |               |              |               |              |               |        |
| Geary - Greenfield         | I-080       | 10.62        |              | 2.12        | 4.25        |                | 3.28         | 38.31            | 5.47          | 0.00         |              |               |              |               |              |               |              |               | 64.05  |
| Geary (Canadian)           | I-080       |              |              |             |             |                | 3.11         | 36.24            | 5.18          | 0.00         |              |               |              |               |              |               |              |               |        |
| Okeono                     | I-009       | 10.62        |              | 2.12        | 4.25        |                | 3.16         | 36.89            | 5.27          | 28.78        |              |               |              |               |              |               |              |               | 91.09  |
| Okeono - Hitchcock         | I-009       | 10.62        |              | 2.12        | 4.25        |                | 3.16         | 36.89            | 5.27          | 28.78        |              |               |              | 10.53         | 2.00         |               |              |               | 103.62 |
| Okeono (Kingfisher)        | I-009       |              |              |             |             |                | 3.16         | 35.72            | 5.10          | 28.78        |              |               |              |               |              |               |              |               |        |
| Okeono (Major)             | I-009       |              |              |             |             |                | 3.16         | 37.35            | 5.34          | 28.78        | 10.53        | 3.16          |              |               |              |               |              |               |        |
| Watonga City               | I-042       | 10.62        |              | 2.12        | 4.25        | 6.07           | 3.00         | 36.82            | 5.26          | 17.69        |              |               |              | 10.53         | 2.00         |               |              |               | 98.36  |
| Watonga SD 42              | I-042       | 10.62        |              | 2.12        | 4.25        |                | 3.00         | 36.82            | 5.26          | 17.69        |              |               |              | 10.53         | 2.00         |               |              |               | 92.29  |
| Watonga - Hitchcock        | I-042       | 10.62        |              | 2.12        | 4.25        |                | 3.00         | 36.82            | 5.26          | 17.69        |              |               |              | 10.53         | 2.00         |               |              |               | 92.29  |
| Thomas-Fay-Custer (Custor) | I-007       | 10.62        |              | 2.12        | 4.25        |                | 3.00         | 37.03            | 5.29          | 18.31        |              |               |              |               |              |               |              |               | 0.00   |
| Hydro-Eakly (Caddo)        | I-011       | 10.62        |              | 2.12        | 4.25        |                |              | 37.68            | 5.38          | 31.91        |              |               | 10.74        | 1.07          |              |               |              |               | 80.62  |
| Hinton (Caddo)             | I-161       | 10.62        |              | 2.12        | 4.25        |                | 3.08         | 35.17            | 5.02          | 29.07        |              |               | 10.74        | 1.07          |              |               |              |               | 103.77 |
| Lomega (Kingfisher)        | I-003       | 10.62        |              | 2.12        | 4.25        |                | 3.00         | 37.37            | 5.34          | 19.82        |              |               |              |               |              | 10.53         | 2.00         |               | 101.14 |
| Fairview (Major)           | I-084       | 10.62        |              | 2.12        | 4.25        |                |              | 36.86            | 5.27          | 18.86        | 10.58        | 3.17          |              |               |              |               |              |               | 95.05  |
| Cimarron (Major)           | I-092       | 10.62        |              | 2.12        | 4.25        |                |              | 35.00            | 5.00          | 7.89         |              |               |              |               |              |               | 10.00        | 5.00          | 91.75  |
|                            |             |              |              |             |             |                |              |                  |               |              |              |               |              |               |              |               |              |               | 79.88  |

\* Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech #26 - Chisholm Trail Technology, Kingfisher County  
 Vo-Tech # 10 - Northwest Technology Center, Woods, County  
 Vo-Tech # 2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co  
 Vo-Tech #15 - Autry Technology Center, Enid, Garfield County

State of Oklahoma )  
 ) ss.  
 County of Blaine )

I, D. Jennifer Haigler, County Clerk for Blaine County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this: November 3, 2021.

  
 D. Jennifer Haigler, Blaine County Clerk