

State

**FILED**  
NOV 04 2020  
State Auditor & Inspector

COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF BRYAN  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Kerry John Patten, C.P.A.  
SUBMITTED TO THE BRYAN COUNTY  
EXCISE BOARD THIS 5<sup>th</sup> DAY OF Oct 2020

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>[Signature]</u>
Commissioner <u>[Signature]</u>	Commissioner <u>[Signature]</u>
(Budget Board:)	
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
	Court Clerk <u>[Signature]</u>
Sheeriff <u>[Signature]</u>	

**RECEIVED**  
OCT 23 2020  
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and Inspector

Bryan

BRYAN COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "A" General Fund .....	Yes
Exhibit "B" Building Fund .....	No
Exhibit "C" Co-op Fund .....	No
Exhibit "D" Highway Fund .....	Yes
Exhibit "E" Health Fund .....	Yes
Exhibit "F" Emergency Medical Service Fund .....	Yes
Exhibit "G" Sinking Fund .....	Yes
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	Yes
Exhibit "J" Capital Project Funds .....	No
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

BRYAN COUNTY  
2020-2021  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2019-2020

BRYAN COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF BRYAN, 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 Bryan, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 5 day of Oct, 2020.

[Signature]  
Chairman

[Signature]  
County Clerk

[Signature]  
Commissioner  
(Budget Board:)

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Assessor

[Signature]  
Court Clerk

Filed this 5<sup>th</sup> day of Oct, 2020 Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

# KERRY JOHN PATTEN, C.P.A.

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



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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Bryan County, Oklahoma

Management is responsible for the 2019-20 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Bryan County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public, Tammy Reynolds 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name 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.

Tammy Reynolds  
County Clerk

Subscribed and sworn to before me this 14 day of October, 2020.

Debra Watkins  
Notary Public

2-11-2021  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

## The Durant Democrat

Billed To:

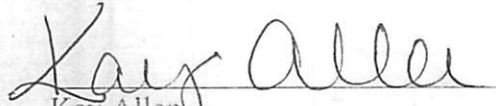
200 W. Beech St  
Durant, OK, 74701  
580-634-2151

Case # \_\_\_\_\_

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

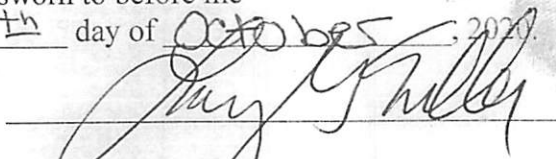
### PUBLICATION DATES:

October 8, 2020

  
Kay Allen  
Authorized Representative

Signed and sworn to before me

on this 8<sup>th</sup> day of October, 2020.

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

My Commission Expires : 02/04/2024

Commission # 20001414



PUBLICATION FEE: \$ 292.59

PUBLICATION SHEET - BRYAN COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF  
 BRYAN COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND		EMS FUND		CO-OP FUND		HEALTH FUND	
	Detail	Detail	Detail	Detail	Detail	Detail	Detail	Detail
ASSETS:								
Cash Balance June 30, 2020	\$ 2,315,314.83	\$ 46,265.14	\$ -	\$ -	\$ -	\$ -	\$ 1,793,461.05	
Investments								
<b>TOTAL ASSETS</b>	<b>\$ 2,315,314.83</b>	<b>\$ 46,265.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,793,461.05</b>	
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$ 414,723.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,196.46	
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve from Schedule B	\$ 69,918.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,465.00	
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 484,641.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,661.46</b>	
<b>CASH FUND BALANCE (Detail) JUNE 30, 2020</b>	<b>\$ 1,830,673.28</b>	<b>\$ 46,265.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,563,799.59</b>	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expenses	\$ 6,912,874.27	1. Cash Balance on Hand June 30, 2020	\$ 3,347.64
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Property Maturing	\$ -
<b>Total Required</b>	<b>\$ 6,912,874.27</b>	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ 3,347.64
Cash Fund Balance	\$ 1,830,673.28	Deduct: Maturity Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ 3,185,641.00	5. a. Past-Due Coupons	\$ -
<b>Total Deductions</b>	<b>\$ 3,014,314.28</b>	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,896,959.99	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		7. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 243,500.00	9. a. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 394,350.00	10. F. Judgments and Int. Legal Bar/Opail	\$ -
5000 State Sources of Revenue	\$ 507,291.00	11. Total Items a. Through f.	\$ -
6000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accrual	\$ 3,347.64
5000 Miscellaneous Revenue	\$ 38,500.00	Deduct: Accrual Reserve If Assets Sufficient	\$ -
5111 Contributions from Other Funds	\$ -	13. g. Earned Unamortized Interest	\$ -
<b>Total Estimated Revenue</b>	<b>\$ 1,183,641.00</b>	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unamortized Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Property Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 3,347.64
<b>Total Liquid Assets</b>	<b>\$ -</b>	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct: Maturity Indebtedness	\$ -	1. Interest Remaining on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unamortized Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Proprietor" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
9. a. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual from Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unamortized Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unamortized Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Remaining on Bonds	\$ -		
2. Accrual on Unamortized Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance to Raise by Tax Levy	\$ -	Balance to Raise by Tax Levy	\$ -

S.A. 81 Form 263 R97 Equity, Bryan County, 7

Tuesday, September 22, 2020

	SINKING FUND
* If line 12 is less than line 13 after omitting "h" deduct the following cash amount from line 4, "Total Liquid Assets".	
13d. Unamortized Coupons Due 4-1-2021	\$ -
14d. Unamortized Bonds So Due	\$ -
15d. i. Whatever Remains is for Exhibit KK Line B:	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	EMS FUND	CO-OP FUND	HEALTH FUND
Current Expenses	\$ 1,216,394.21	\$ -	\$ 2,539,845.93
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,216,394.21</b>	<b>\$ -</b>	<b>\$ 2,539,845.93</b>
FINANCED:			
Cash Fund Balance	\$ 46,265.14	\$ -	\$ 1,563,799.59
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 46,265.14</b>	<b>\$ -</b>	<b>\$ 1,563,799.59</b>
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance.	\$ 1,170,129.07	\$ -	\$ 976,046.34

	INDUSTRIAL BOND FUND
* If line 18 is less than the sum of lines g, h, i, after omitting "h" deduct the following cash amount from line 4, "Total Liquid Assets".	
13d. Unamortized Coupons Due Before 4-1-2021	\$ -
14d. Unamortized Bonds So Due	\$ -
15d. i. Whatever Remains is for Exhibit KK Line B:	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:

We the undersigned duly elected, qualified Governing Officers of Bryan 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 S.C. & 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown and necessary for the proper conduct of the affairs of the said County; that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenues derived from the same sources during the preceding fiscal year.

Chairman of Board *[Signature]*  
 Clerk *[Signature]*  
 Treasurer *[Signature]*  
 County Clerk *[Signature]*

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$ 2,315,314.85
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 2,315,314.85</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 414,723.36
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 69,918.21
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 484,641.57</b>
CASH FUND BALANCE JUNE 30, 2020		\$ 1,830,673.28
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,315,314.85</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,780,219.10	
Cash Fund Balance Transferred From Prior Years	\$ 144,547.11	
Current Ad Valorem Tax Apportioned	\$ 3,871,073.00	
Miscellaneous Revenue Apportioned	\$ 1,441,074.03	
<b>TOTAL REVENUE</b>		<b>\$ 7,236,913.24</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,336,321.75	
Reserves From Schedule 8	\$ 69,918.21	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,406,239.96</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,830,673.28
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,236,913.24</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 377,879.16
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 1,178,643.33
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 2,582.88
Ad Valorem Tax Collections in Excess of Estimate		\$ 220,739.62
Prior Years Ad Valorem Tax		\$ 141,964.23
<b>TOTAL ADDITIONS</b>		<b>\$ 1,921,809.22</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 91,135.94
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 91,135.94</b>
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,830,673.28
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 1,830,673.28
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,830,673.28



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 188,400.00	\$ 272,812.10
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 90.00
1114 Court Clerk Costs and Fees	\$ -	\$ 151.81
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Admin. Fee	\$ -	\$ 43,245.90
1119 Other- Commissary	\$ -	\$ 2,359.92
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 188,400.00	\$ 318,659.73
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 330,000.00	\$ 348,910.39
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupational Tax	\$ 4,275.00	\$ 1,500.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 334,275.00	\$ 350,410.39
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 58,374.00	\$ 63,741.34
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 11,500.00	\$ 13,080.32
3117 Other - County Use Tax	\$ 400,000.00	\$ 417,628.01
3118 Other - Tobacco Tax	\$ 19,100.00	\$ 24,738.67
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 488,974.00	\$ 519,188.34
3211 Fish and Game Fines	\$ -	\$ 128.74
3212 State Election Reimbursement	\$ 38,045.87	\$ 58,168.75
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 336.75
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 2,816.02
3219 State Grants	\$ -	\$ -

Continued on page 2b

Tuesday, September 22, 2020

S.A.&I. Form 2631R97 Entity: Bryan County, 7

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 84,412.10	89.99%	\$ -	\$ 245,500.00	\$ 245,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 90.00	0.00%	\$ -	\$ -	\$ -
\$ 151.81	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 43,245.90	0.00%	\$ -	\$ -	\$ -
\$ 2,359.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 130,259.73		\$ -	\$ 245,500.00	\$ 245,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,910.39	112.64%	\$ -	\$ 393,000.00	\$ 393,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,775.00)	90.00%	\$ -	\$ 1,350.00	\$ 1,350.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,135.39		\$ -	\$ 394,350.00	\$ 394,350.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,367.34	90.00%	\$ -	\$ 57,367.00	\$ 57,367.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,580.32	89.98%	\$ -	\$ 11,770.00	\$ 11,770.00
\$ 17,628.01	90.00%	\$ -	\$ 375,865.00	\$ 375,865.00
\$ 5,638.67	90.00%	\$ -	\$ 22,264.00	\$ 22,264.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,214.34		\$ -	\$ 467,266.00	\$ 467,266.00
\$ 128.74	0.00%	\$ -	\$ -	\$ -
\$ 20,122.88	68.81%	\$ -	\$ 40,025.00	\$ 40,025.00
\$ 336.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,816.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ 31,855.86
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - PILOT Entitlement Lands	\$ -	\$ 79,761.80
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 527,019.87	\$ 692,256.26
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - FEMA	\$ -	\$ 5,129.62
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 5,129.62
Grand Total Intergovernmental Revenues	\$ 861,294.87	\$ 1,047,796.27
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 6,500.00	\$ 6,649.35
5112 Rental or Lease of County Property	\$ -	\$ 1,320.00
5113 Sale of County Property	\$ -	\$ 12.00
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ 35.00
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - In Lieu	\$ 7,000.00	\$ 1,260.00
5130 Other - Reimb.	\$ -	\$ 16,096.07
5131 Other - Misc.	\$ -	\$ 22,256.35
Total Miscellaneous Revenue	\$ 13,500.00	\$ 47,628.77
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ 26,989.26
Grand Total General Fund	\$ 1,063,194.87	\$ 1,441,074.03

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 31,855.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 79,761.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 165,236.39		\$ -	\$ 507,291.00	\$ 507,291.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,129.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,129.62		\$ -	\$ -	\$ -
\$ 186,501.40		\$ -	\$ 901,641.00	\$ 901,641.00
\$ 149.35	52.64%	\$ -	\$ 3,500.00	\$ 3,500.00
\$ 1,320.00	0.00%	\$ -	\$ -	\$ -
\$ 12.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,740.00)	2777.78%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 16,096.07	0.00%	\$ -	\$ -	\$ -
\$ 22,256.35	0.00%	\$ -	\$ -	\$ -
\$ 34,128.77		\$ -	\$ 38,500.00	\$ 38,500.00
\$ 26,989.26	0.00%	\$ -	\$ -	\$ -
\$ 377,879.16		\$ -	\$ 1,185,641.00	\$ 1,185,641.00

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,780,219.10
Adjusted Cash Balance	\$ 1,780,219.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,871,073.00
Miscellaneous Revenue (Schedule 4)	\$ 1,441,074.03
Cash Fund Balance Forward From Preceding Year	\$ 144,547.11
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,456,694.14</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,236,913.24</b>
Warrants of Year in Caption	\$ 4,921,598.39
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,921,598.39</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 2,315,314.85</b>
Reserve for Warrants Outstanding	\$ 414,723.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 69,918.21
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 484,641.57</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,830,673.28</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 318,886.15
Warrants Registered During Year	\$ 5,411,702.26
<b>TOTAL</b>	<b>\$ 5,730,588.41</b>
Warrants Paid During Year	\$ 5,315,865.05
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 5,315,865.05</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 414,723.36</b>

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	392,893,025.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,015,366.72
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,015,366.72
Less Reserve for Delinquent Tax			\$ 365,033.34
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,650,333.38
Deduct 2019 Tax Apportioned			\$ 3,871,073.00
Net Balance 2019 Tax in Process of Collection or Excess Collections			\$ 220,739.62

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 2,177,068.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177,068.64
\$ 1,780,219.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,219.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,219.10
\$ 396,849.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177,068.64
\$ 141,964.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,013,037.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,074.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,547.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 141,964.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,598,658.37
\$ 538,813.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,775,727.01
\$ 394,266.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,315,865.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 394,266.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,315,865.05
\$ 144,547.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,861.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,723.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,918.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,641.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 144,547.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,220.39

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 318,886.15	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,336,321.75	\$ 75,380.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,336,321.75	\$ 394,266.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,921,598.39	\$ 394,266.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,921,598.39	\$ 394,266.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 414,723.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 398,960.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
04d Maintenance and Operation	\$ 7,562.06	\$ 7,562.06	\$ -	\$ 107,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 161,581.18
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 7,562.06	\$ 7,562.06	\$ -	\$ 672,541.18
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 124,500.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
06c Travel	\$ -	\$ -	\$ -	\$ 7,600.00
06d Maintenance and Operation	\$ 386.79	\$ 386.79	\$ -	\$ 8,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 386.79	\$ 386.79	\$ -	\$ 140,102.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 487,620.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 150.00	\$ -	\$ 150.00	\$ 3,800.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 150.00	\$ -	\$ 150.00	\$ 491,421.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020					Governmental Budget Accounts		
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
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 41,697.18	\$ 1,250.20	\$ 17,052.62	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 41,697.18	\$ 1,250.20	\$ 17,052.62	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ 398,960.00	\$ 397,740.00	\$ -	\$ 1,220.00	\$ 473,820.00	\$ 404,960.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,180.00	\$ -
\$ -	\$ 935.11	\$ 4,064.89	\$ 4,064.89	\$ -	\$ -	\$ 13,400.00	\$ 8,400.00
\$ 6,405.61	\$ -	\$ 113,405.61	\$ 106,182.26	\$ 7,055.36	\$ 167.99	\$ 107,000.00	\$ 107,000.00
\$ -	\$ 2,496.40	\$ 159,084.78	\$ 159,084.78	\$ -	\$ -	\$ 161,581.18	\$ 161,581.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,405.61	\$ 3,431.51	\$ 675,515.28	\$ 667,071.93	\$ 7,055.36	\$ 1,387.99	\$ 791,981.18	\$ 681,941.18
\$ -	\$ -	\$ 124,500.00	\$ 124,500.00	\$ -	\$ -	\$ 124,500.00	\$ 126,300.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 226.11	\$ 7,373.89	\$ 5,845.30	\$ -	\$ 1,528.59	\$ 7,600.00	\$ 7,600.00
\$ 226.11	\$ -	\$ 8,226.11	\$ 2,825.83	\$ 4,878.04	\$ 522.24	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 226.11	\$ 226.11	\$ 140,102.00	\$ 133,171.13	\$ 4,878.04	\$ 2,052.83	\$ 140,102.00	\$ 141,902.00
\$ -	\$ -	\$ 487,620.00	\$ 416,913.70	\$ -	\$ 70,706.30	\$ 487,620.00	\$ 603,540.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,800.00	\$ 2,321.95	\$ 150.00	\$ 1,328.05	\$ 3,800.00	\$ 3,800.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 491,421.00	\$ 419,235.65	\$ 150.00	\$ 72,035.35	\$ 491,421.00	\$ 607,341.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ 60,780.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 700.00	\$ 677.10	\$ 22.90	\$ 18,750.00
09d Maintenance and Operation	\$ 724.07	\$ 599.07	\$ 125.00	\$ 14,000.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 1,424.07	\$ 1,276.17	\$ 147.90	\$ 93,531.00
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 231,420.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 7,500.00
10d Maintenance and Operation	\$ 417.95	\$ 417.95	\$ -	\$ 9,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h SK Photo Recording	\$ -	\$ -	\$ -	\$ 25,000.00
10 Total	\$ 417.95	\$ 417.95	\$ -	\$ 272,921.00
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 239,220.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 259,021.00
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 88,860.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 7,800.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 108,660.00
<b>17 ASSESSOR'S VISUAL INSPECTION:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 388,148.80
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 400.00	\$ 301.02	\$ 98.98	\$ 17,500.00
17d Maintenance and Operation	\$ 996.01	\$ 976.73	\$ 19.28	\$ 14,500.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ 12,500.00
17g Mapping	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,396.01	\$ 1,277.75	\$ 118.26	\$ 452,648.80

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
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
ADDED	CANCELLED						
\$ -	\$ -	\$ 60,780.00	\$ 32,325.67	\$ 2,000.00	\$ 26,454.33	\$ 104,000.00	\$ 76,030.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 8,750.00	\$ 5,023.27	\$ 500.00	\$ 3,226.73	\$ 8,400.00	\$ 8,400.00
\$ 10,000.00	\$ -	\$ 24,000.00	\$ 3,329.33	\$ 10,479.55	\$ 10,191.12	\$ 9,100.00	\$ 9,100.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 93,531.00	\$ 40,678.27	\$ 12,979.55	\$ 39,873.18	\$ 121,501.00	\$ 93,531.00
\$ -	\$ -	\$ 231,420.00	\$ 185,743.89	\$ -	\$ 45,676.11	\$ 198,180.00	\$ 201,180.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,500.00	\$ 6,792.26	\$ -	\$ 707.74	\$ 7,900.00	\$ 7,900.00
\$ 166.43	\$ -	\$ 9,166.43	\$ 8,823.71	\$ -	\$ 342.72	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 13,904.80	\$ 5,044.00	\$ 6,051.20	\$ 25,000.00	\$ 25,000.00
\$ 166.43	\$ -	\$ 273,087.43	\$ 215,264.66	\$ 5,044.00	\$ 52,778.77	\$ 240,081.00	\$ 243,081.00
\$ -	\$ -	\$ 239,220.00	\$ 231,420.00	\$ -	\$ 7,800.00	\$ 230,820.00	\$ 242,820.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,147.20	\$ -
\$ -	\$ -	\$ 7,800.00	\$ 7,309.11	\$ -	\$ 490.89	\$ 7,800.00	\$ 7,800.00
\$ -	\$ 166.43	\$ 11,833.57	\$ 11,832.54	\$ -	\$ 1.03	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 166.43	\$ 258,854.57	\$ 250,561.65	\$ -	\$ 8,292.92	\$ 308,768.20	\$ 262,621.00
\$ -	\$ -	\$ 88,860.00	\$ 88,579.86	\$ -	\$ 280.14	\$ 88,860.00	\$ 90,060.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,500.00	\$ 8,500.00	\$ 8,237.58	\$ -	\$ 262.42	\$ 10,400.00	\$ 10,000.00
\$ -	\$ 894.95	\$ 6,905.05	\$ 5,937.97	\$ -	\$ 967.08	\$ 8,000.00	\$ 7,800.00
\$ -	\$ 576.79	\$ 1,423.21	\$ 1,202.00	\$ -	\$ 221.21	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,971.74	\$ 105,688.26	\$ 103,957.41	\$ -	\$ 1,730.85	\$ 109,260.00	\$ 109,860.00
\$ -	\$ 6,800.00	\$ 381,348.80	\$ 314,623.15	\$ -	\$ 66,725.65	\$ 432,121.44	\$ 391,748.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 15,500.00	\$ 15,189.59	\$ -	\$ 310.41	\$ 34,000.00	\$ 17,500.00
\$ 694.65	\$ -	\$ 15,194.65	\$ 15,095.84	\$ -	\$ 98.81	\$ 20,000.00	\$ 14,500.00
\$ 4,276.79	\$ -	\$ 24,276.79	\$ 24,276.79	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 6,800.00	\$ -	\$ 19,300.00	\$ 19,300.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,771.44	\$ 8,800.00	\$ 455,620.24	\$ 388,485.37	\$ -	\$ 67,134.87	\$ 516,121.44	\$ 456,248.80

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>18 EMERGENCY MANAGEMENT:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ 25,000.00
<b>19 CHARITY:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,100.00
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 2,100.00
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 1,295,791.52
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 22,677.10	\$ 20,986.05	\$ 1,691.05	\$ 1,329,852.21
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 22,677.10	\$ 20,986.05	\$ 1,691.05	\$ 2,625,644.73
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 5,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 7,001.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 92,314.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 2,700.00
22c Travel	\$ -	\$ -	\$ -	\$ 500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 131,014.60

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020				FISCAL YEAR 2020-2021			
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
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100.00	\$ 950.00	\$ -	\$ 1,150.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100.00	\$ 950.00	\$ -	\$ 1,150.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ -	\$ 1,295,791.52	\$ 1,283,941.60	\$ -	\$ 11,849.92	\$ 1,295,791.52	\$ 1,363,297.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 1,000.00	\$ 677.44	\$ -	\$ 322.56	\$ -	\$ -
\$ 29,464.52	\$ -	\$ 1,359,316.73	\$ 545,558.98	\$ 20,985.02	\$ 792,772.73	\$ 1,329,852.21	\$ 1,453,374.37
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,464.52	\$ -	\$ 2,656,109.25	\$ 1,830,178.02	\$ 20,985.02	\$ 804,946.21	\$ 2,625,644.73	\$ 2,816,672.41
\$ -	\$ -	\$ 5,500.00	\$ 2,906.64	\$ -	\$ 2,593.36	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,001.00	\$ 2,906.64	\$ -	\$ 4,094.36	\$ 7,001.00	\$ 7,001.00
\$ 2,384.06	\$ -	\$ 94,698.66	\$ 94,698.66	\$ -	\$ -	\$ 95,386.32	\$ 92,314.60
\$ -	\$ -	\$ 2,700.00	\$ 1,121.54	\$ -	\$ 1,578.46	\$ 2,700.00	\$ 2,700.00
\$ 500.00	\$ -	\$ 1,000.00	\$ 559.52	\$ -	\$ 440.48	\$ 1,000.00	\$ 500.00
\$ -	\$ 2,212.24	\$ 32,787.76	\$ 18,930.50	\$ 8.00	\$ 13,849.26	\$ 37,500.00	\$ 35,000.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,884.06	\$ 2,212.24	\$ 131,686.42	\$ 115,310.22	\$ 8.00	\$ 16,368.20	\$ 137,086.32	\$ 131,014.60

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 FREE FAIR BUDGET:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Premiums and Awards	\$ -	\$ -	\$ -	\$ 12,500.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 12,500.00
<b>93 COUNTY JAIL:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ 687,480.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ 1.00
93d Maintenance and Operation	\$ 5,498.79	\$ 5,485.47	\$ 13.32	\$ 80,096.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - Bd. Of Prisoners	\$ 17,390.06	\$ 16,927.71	\$ 462.35	\$ 175,000.00
93h Other - Health Care	\$ 14,780.62	\$ 14,780.62	\$ -	\$ 195,000.00
93 Total	\$ 37,669.47	\$ 37,193.80	\$ 475.67	\$ 1,137,578.00
<b>94 COUNTY AUDIT BUDGET ACCOUNT</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other - Salaries & Expenses of Audit	\$ 6,279.94	\$ 6,279.94	\$ -	\$ 62,063.04
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 6,279.94	\$ 6,279.94	\$ -	\$ 62,063.04
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ 77,963.39	\$ 75,380.51	\$ 2,582.88	\$ 6,493,747.35
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ 77,963.39	\$ 75,380.51	\$ 2,582.88	\$ 6,493,747.35

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
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
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 12,173.02	\$ 322.17	\$ 4.81	\$ 12,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 12,173.02	\$ 322.17	\$ 4.81	\$ 37,500.00	\$ 12,500.00
\$ -	\$ 24,500.00	\$ 662,980.00	\$ 662,208.49	\$ -	\$ 771.51	\$ 903,324.00	\$ 735,120.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 2,974.20	\$ 77,121.80	\$ 59,758.86	\$ 17,245.87	\$ 117.07	\$ 102,626.00	\$ 80,096.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 538.19	\$ 174,461.81	\$ 174,360.51	\$ -	\$ 101.30	\$ 220,000.00	\$ 195,000.00
\$ 25,038.19	\$ -	\$ 220,038.19	\$ 216,192.49	\$ -	\$ 3,845.70	\$ 185,000.00	\$ 175,000.00
\$ 25,038.19	\$ 28,012.39	\$ 1,134,603.80	\$ 1,112,520.35	\$ 17,245.87	\$ 4,837.58	\$ 1,410,952.00	\$ 1,185,218.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 62,063.04	\$ 2,160.25	\$ -	\$ 59,902.79	\$ 101,842.28	\$ 101,842.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 62,063.04	\$ 2,160.25	\$ -	\$ 59,902.79	\$ 101,842.28	\$ 101,842.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,956.36	\$ 55,820.42	\$ 6,584,883.29	\$ 5,336,321.75	\$ 69,918.21	\$ 1,178,643.33	\$ 7,126,362.15	\$ 6,912,874.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,956.36	\$ 55,820.42	\$ 6,584,883.29	\$ 5,336,321.75	\$ 69,918.21	\$ 1,178,643.33	\$ 7,126,362.15	\$ 6,912,874.27

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 7,126,362.15	\$ 6,912,874.27
		\$ -	\$ -
		\$ 7,126,362.15	\$ 6,912,874.27

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 2,237,489.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,237,489.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 197,795.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 83,424.44
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 281,220.39</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 1,956,268.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,237,489.36</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,828,624.21
Adjusted Cash Balance	\$ 1,828,624.21
Miscellaneous Revenue (Schedule 4)	\$ 3,577,331.55
Cash Fund Balance Forward From Preceding Year	\$ 13,075.05
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,590,406.60</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,419,030.81</b>
Warrants of Year in Caption	\$ 3,181,541.45
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,181,541.45</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 2,237,489.36</b>
Reserve for Warrants Outstanding	\$ 197,795.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 83,424.44
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 281,220.39</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,956,268.97</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 244,040.72
Warrants Registered During Year	\$ 3,508,257.94
<b>TOTAL</b>	<b>\$ 3,752,298.66</b>
Warrants Paid During Year	\$ 3,554,489.16
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 13.55
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,554,502.71</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 197,795.95</b>

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,828,624.21	
Cash Fund Balance Transferred From Prior Years	\$ 13,075.05	
Miscellaneous Revenue Apportioned	\$ 3,577,331.55	
<b>TOTAL REVENUE</b>		<b>\$ 5,419,030.81</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,379,337.40	
Reserves From Schedule 8	\$ 83,424.44	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,462,761.84</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 1,956,268.97</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,419,030.81</b>

Schedule 5, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	2,214,646.97	-	-	-	-	-	2,214,646.97
\$	1,828,624.21	-	-	-	-	-	1,828,624.21
\$	-	-	-	-	-	-	1,828,624.21
\$	386,022.76	-	-	-	-	-	2,214,646.97
\$	-	-	-	-	-	-	3,577,331.55
\$	-	-	-	-	-	-	13,075.05
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	3,590,406.60
\$	386,022.76	-	-	-	-	-	5,805,053.57
\$	372,947.71	-	-	-	-	-	3,554,489.16
\$	-	-	-	-	-	-	-
\$	372,947.71	-	-	-	-	-	3,554,489.16
\$	13,075.05	-	-	-	-	-	2,250,564.41
\$	-	-	-	-	-	-	197,795.95
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	83,424.44
\$	-	-	-	-	-	-	281,220.39
\$	-	-	-	-	-	-	-
\$	13,075.05	-	-	-	-	-	1,969,344.02

Schedule 6, (Continued)							
	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$	-	244,040.72	-	-	-	-	-
\$	3,379,337.40	128,920.54	-	-	-	-	-
\$	3,379,337.40	372,961.26	-	-	-	-	-
\$	3,181,541.45	372,947.71	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	13.55	-	-	-	-	-
\$	3,181,541.45	372,961.26	-	-	-	-	-
\$	197,795.95	-	-	-	-	-	-



HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ 444,370.72
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 31,651.14
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 451,325.56
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,154,092.57
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ 626,195.18
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 337,704.15
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 224,012.50
3142 OTC- ( ) Other - Special	\$ -	\$ 95.48
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,269,447.30
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,269,447.30

Continued on page 2b

Tuesday, September 29, 2020

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 444,370.72	0.00%	\$ -	\$ -	\$ -
\$ 31,651.14	0.00%	\$ -	\$ -	\$ -
\$ 451,325.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,154,092.57	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 626,195.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 337,704.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 224,012.50	0.00%	\$ -	\$ -	\$ -
\$ 95.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,269,447.30		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,269,447.30		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4112 Federal Grants		\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement		\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)		\$ -	\$ -
4115 Federal Participation (Project)		\$ -	\$ -
4116 Other - FEMA		\$ -	\$ 157,467.38
4117 Other -		\$ -	\$ -
Total Federal Sources		\$ -	\$ 157,467.38
Grand Total Intergovernmental Revenues		\$ -	\$ 3,426,914.68
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments		\$ -	\$ 2,474.95
5112 Rental or Lease of County Property		\$ -	\$ -
5113 Sale of County Property		\$ -	\$ -
5114 Royalty		\$ -	\$ -
5116 Insurance Recoveries		\$ -	\$ 4,215.87
5117 Insurance Reimbursement		\$ -	\$ -
5126 Vending Machine Commissions		\$ -	\$ -
5127 Other Concessions		\$ -	\$ -
5129 Refunds and Reimbursements		\$ -	\$ 5,513.21
5130 Other - Misc.		\$ -	\$ 83,940.72
5131 Other - Permits		\$ -	\$ 2,000.00
Total Miscellaneous Revenue		\$ -	\$ 98,144.75
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds		\$ -	\$ 52,272.12
Grand Total Highway Fund		\$ -	\$ 3,577,331.55

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 157,467.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 157,467.38		\$ -	\$ -	\$ -
\$ 3,426,914.68		\$ -	\$ -	\$ -
\$ 2,474.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,215.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,513.21	0.00%	\$ -	\$ -	\$ -
\$ 83,940.72	0.00%	\$ -	\$ -	\$ -
\$ 2,000.00	0.00%	\$ -	\$ -	\$ -
\$ 98,144.75		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 3,525,059.43		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
<b>87 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
87a Personal Services - D1	\$ -	\$ -	\$ -	\$ -
87b Personal Services - D2	\$ -	\$ -	\$ -	\$ -
87c Personal Services - D3	\$ -	\$ -	\$ -	\$ -
87d Part Time Help - D1	\$ -	\$ -	\$ -	\$ -
87e Part Time Help - D2	\$ -	\$ -	\$ -	\$ -
87f Part Time Help - D3	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Sub -Total	\$ -	\$ -	\$ -	\$ -
<b>88 UNRESTRICTED HIGHWAY BUDGET ACCOUNT (continued):</b>				
88d Travel - D1	\$ -	\$ -	\$ -	\$ -
88e Travel - D2	\$ 288.90	\$ 288.40	\$ 0.50	\$ -
88f Travel - D3	\$ 105.00	\$ -	\$ 105.00	\$ -
88g Maintenance & Operations - D1	\$ 86,872.63	\$ 80,912.02	\$ 5,960.61	\$ -
88h Maintenance & Operations - D2	\$ 2,900.49	\$ 2,838.99	\$ 61.50	\$ -
88j Maintenance & Operations - D3	\$ 10,023.80	\$ 9,101.88	\$ 921.92	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Sub-Total	\$ 100,190.82	\$ 93,141.29	\$ 7,049.53	\$ -
<b>89 UNRESTRICTED HIGHWAY BUDGET ACCOUNT (continued):</b>				
89a Machinery & Equipment Lease Rental - D1	\$ -	\$ -	\$ -	\$ -
89b Machinery & Equipment Lease Rental - D2	\$ -	\$ -	\$ -	\$ -
89c Machinery & Equipment Lease Rental - D3	\$ -	\$ -	\$ -	\$ -
89d Capital Outlay - D1	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay - D2	\$ -	\$ -	\$ -	\$ -
89f Capital Outlay - D3	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Sub-Total	\$ -	\$ -	\$ -	\$ -
<b>90 UNRESTRICTED HIGHWAY BUDGET ACCOUNT (continued):</b>				
90a Workers Comp - D1	\$ -	\$ -	\$ -	\$ -
90b Workers Comp - D2	\$ -	\$ -	\$ -	\$ -
90c Workers Comp - D3	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Sub-Total	\$ -	\$ -	\$ -	\$ -
<b>91 OTHER HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020					Governmental Budget Accounts FISCAL YEAR 2020-2021		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ 677,265.40	\$ -	\$ 677,265.40	\$ 652,594.36	\$ -	\$ 24,671.04	\$ -	\$ -
\$ 563,603.91	\$ -	\$ 563,603.91	\$ 558,406.87	\$ -	\$ 5,197.04	\$ -	\$ -
\$ 486,904.39	\$ -	\$ 486,904.39	\$ 463,889.32	\$ -	\$ 23,015.07	\$ -	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 12,600.00	\$ -	\$ 12,600.00	\$ 12,596.51	\$ -	\$ 3.49	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,740,375.70	\$ -	\$ 1,740,375.70	\$ 1,687,487.06	\$ -	\$ 52,888.64	\$ -	\$ -
\$ 10,754.12	\$ -	\$ 10,754.12	\$ 8,616.65	\$ -	\$ 2,137.47	\$ -	\$ -
\$ 14,199.08	\$ -	\$ 14,199.08	\$ 11,573.15	\$ -	\$ 2,625.93	\$ -	\$ -
\$ 11,426.28	\$ -	\$ 11,426.28	\$ 9,360.81	\$ -	\$ 2,065.47	\$ -	\$ -
\$ 847,345.19	\$ -	\$ 847,345.19	\$ 274,419.15	\$ 19,495.28	\$ 553,430.76	\$ -	\$ -
\$ 534,798.72	\$ -	\$ 534,798.72	\$ 300,391.58	\$ 14,337.21	\$ 220,069.93	\$ -	\$ -
\$ 780,782.32	\$ -	\$ 780,782.32	\$ 477,362.19	\$ 12,857.15	\$ 290,562.98	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,199,305.71	\$ -	\$ 2,199,305.71	\$ 1,081,723.53	\$ 46,689.64	\$ 1,070,892.54	\$ -	\$ -
\$ 54,826.69	\$ -	\$ 54,826.69	\$ 54,058.36	\$ -	\$ 768.33	\$ -	\$ -
\$ 96,996.08	\$ -	\$ 96,996.08	\$ 95,986.08	\$ -	\$ 1,010.00	\$ -	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 151,826.77	\$ -	\$ 151,826.77	\$ 150,044.44	\$ -	\$ 1,782.33	\$ -	\$ -
\$ 33,586.11	\$ -	\$ 33,586.11	\$ 33,585.11	\$ -	\$ 1.00	\$ -	\$ -
\$ 33,586.11	\$ -	\$ 33,586.11	\$ 33,585.11	\$ -	\$ 1.00	\$ -	\$ -
\$ 33,586.11	\$ -	\$ 33,586.11	\$ 33,585.11	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,758.33	\$ -	\$ 100,758.33	\$ 100,755.33	\$ -	\$ 3.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Sub-Total	\$ -	\$ -	\$ -	\$ -
<b>93 ORCHARD ROAD:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - Orchard Road Phase II	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94 HIGHWAY ROADS &amp; BRIDGES BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation - D1	\$ 36,100.00	\$ 30,088.91	\$ 6,011.09	\$ -
94e Maintenance & Operation - D2	\$ 5,691.22	\$ 5,690.34	\$ 0.88	\$ -
94f Maintenance & Operation - D3	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 41,791.22	\$ 35,779.25	\$ 6,011.97	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HIGHWAY FUND ACCOUNT</b>				
	\$ 141,982.04	\$ 128,920.54	\$ 13,061.50	\$ -
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 141,982.04</b>	<b>\$ 128,920.54</b>	<b>\$ 13,061.50</b>	<b>\$ -</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forecasting purposes only!	
<b>GRAND TOTAL - CO-OP FUND</b>	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

		Governmental Budget Accounts					
		FISCAL YEAR ENDING JUNE 30, 2020				FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADDED		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
CANCELED	APPROPRIATIONS				KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 67,166.59	\$ -	\$ 67,166.59	\$ -	\$ -	\$ 67,166.59	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 67,166.59	\$ -	\$ 67,166.59	\$ -	\$ -	\$ 67,166.59	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 505,822.33	\$ -	\$ 505,822.33	\$ 184,105.22	\$ 10,450.00	\$ 311,267.11	\$ -	\$ -
\$ 166,964.65	\$ -	\$ 166,964.65	\$ 71,435.88	\$ 6,284.80	\$ 89,243.97	\$ -	\$ -
\$ 252,325.91	\$ -	\$ 252,325.91	\$ 103,785.94	\$ 20,000.00	\$ 128,539.97	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 925,112.89	\$ -	\$ 925,112.89	\$ 359,327.04	\$ 36,734.80	\$ 529,051.05	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,184,545.99	\$ -	\$ 5,184,545.99	\$ 3,379,337.40	\$ 83,424.44	\$ 1,721,784.15	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,184,545.99	\$ -	\$ 5,184,545.99	\$ 3,379,337.40	\$ 83,424.44	\$ 1,721,784.15	\$ -	\$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ -	\$ -
	\$ -	\$ -



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	1,793,461.05
Investments	\$	-
TOTAL ASSETS	\$	1,793,461.05
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	160,196.46
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	69,465.00
TOTAL LIABILITIES AND RESERVES	\$	229,661.46
CASH FUND BALANCE JUNE 30, 2020	\$	1,563,799.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,793,461.05

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,338,406.95	
Cash Fund Balance Transferred From Prior Years	\$ 69,753.27	
Current Ad Valorem Tax Apportioned	\$ 977,873.68	
Miscellaneous Revenue Apportioned	\$ 259,298.52	
TOTAL REVENUE		\$ 2,645,332.42
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,012,067.83	
Reserves From Schedule 8	\$ 69,465.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,081,532.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,563,799.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,645,332.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	259,298.52
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	1,171,243.34
Fiscal Year 2018-2019 Lapsed Appropriations	\$	42,606.03
Ad Valorem Tax Collections in Excess of Estimate	\$	63,504.46
Prior Years Ad Valorem Tax	\$	27,147.24
TOTAL ADDITIONS	\$	1,563,799.59
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,563,799.59
Composition of Cash Fund Balance:		
Cash	\$	1,563,799.59
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,563,799.59

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 256,630.88
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 256,630.88
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm Stamp	\$ -	\$ 705.39
3228 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ 705.39

Continued on page 2b

Tuesday, September 22, 2020

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 256,630.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 256,630.88		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 705.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 705.39		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111 Federal Grants	\$ -	\$ -	
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4113 Bureau of Land Management	\$ -	\$ -	
4114 Adolescent Health - Federal	\$ -	\$ -	
4115 Women Infants and Children	\$ -	\$ -	
4116 Maternity Care (Medicaid)	\$ -	\$ -	
4117 EPSDT (Medicaid)	\$ -	\$ -	
4118 Family Planning (Medicaid)	\$ -	\$ -	
4119 Early Intervention (Federal)	\$ -	\$ -	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -	
4121 STD Program (Federal)	\$ -	\$ -	
4122 Ryan-White Program	\$ -	\$ -	
4123 Immunization Action Plan	\$ -	\$ -	
4124 Direct Observed Therapy	\$ -	\$ -	
4125 Summer Food Service	\$ -	\$ -	
4126 Other -	\$ -	\$ -	
4127 Other -	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
<b>Total Federal Sources</b>	\$ -	\$ -	
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 705.39	
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ -	\$ 1,962.25	
5112 Insurance Recoveries	\$ -	\$ -	
5113 Insurance Reimbursements	\$ -	\$ -	
5114 Copies	\$ -	\$ -	
5115 Return Check Charges	\$ -	\$ -	
5116 Utility Reimbursements	\$ -	\$ -	
5117 Other Refunds and Reimbursements	\$ -	\$ -	
5118 Resale Property Fund Distribution	\$ -	\$ -	
5119 Sale of Property	\$ -	\$ -	
5120 Sale of Equipment	\$ -	\$ -	
5121 Vending Machine Commissions	\$ -	\$ -	
5122 Other Concessions	\$ -	\$ -	
5123 Public Records Fee	\$ -	\$ -	
5124 Record Search Fee	\$ -	\$ -	
5125 Car Seat Sales	\$ -	\$ -	
5126 Health Fairs	\$ -	\$ -	
5127 Salvage Sales	\$ -	\$ -	
5128 Project Women	\$ -	\$ -	
5129 Community Care - HMO	\$ -	\$ -	
5130 Other -	\$ -	\$ -	
5131 Other -	\$ -	\$ -	
5132 Other -	\$ -	\$ -	
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 1,962.25	
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ -	\$ -	
<b>Grand Total Health Fund</b>	\$ -	\$ 259,298.52	



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,338,406.95
Adjusted Cash Balance	\$ 1,338,406.95
Ad Valorem Tax Apportioned To Year In Caption	\$ 977,873.68
Miscellaneous Revenue (Schedule 4)	\$ 259,298.52
Cash Fund Balance Forward From Preceding Year	\$ 69,753.27
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,306,925.47</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,645,332.42</b>
Warrants of Year in Caption	\$ 851,871.37
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 851,871.37</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 1,793,461.05</b>
Reserve for Warrants Outstanding	\$ 160,196.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 69,465.00
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 229,661.46</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,563,799.59</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 66,467.55
Warrants Registered During Year	\$ 1,081,767.76
<b>TOTAL</b>	<b>\$ 1,148,235.31</b>
Warrants Paid During Year	\$ 988,038.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 988,038.85</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 160,196.46</b>

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	392,893,025.00	2.560 Mills
Total Proceeds of Levy as Certified	Amount		
Total Proceeds of Levy as Certified	\$	1,005,806.14	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	1,005,806.14	
Less Reserve for Delinquent Tax	\$	91,436.92	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	914,369.22	
Deduct 2019 Tax Apportioned	\$	977,873.68	
Net Balance 2019 Tax in Process of Collection or	\$	-	
Excess Collections	\$	63,504.46	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,517,180.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,180.46
\$ 1,338,406.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338,406.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338,406.95
\$ 178,773.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,180.46
\$ 27,147.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,020.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,298.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,753.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,147.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334,072.71
\$ 205,920.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,851,253.17
\$ 136,167.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,038.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,167.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,038.85
\$ 69,753.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,214.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,196.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,465.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,661.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,753.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633,552.86

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 66,467.55	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,012,067.83	\$ 69,699.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,012,067.83	\$ 136,167.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 851,871.37	\$ 136,167.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 851,871.37	\$ 136,167.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 160,196.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 61,817.00	\$ 58,176.84	\$ 3,640.16	\$ 775,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 7,854.00	\$ 1,820.02	\$ 6,033.98	\$ 150,000.00
92d Maintenance and Operation	\$ 42,634.96	\$ 9,703.07	\$ 32,931.89	\$ 1,177,776.17
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 112,305.96	\$ 69,699.93	\$ 42,606.03	\$ 2,252,776.17
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 112,305.96</b>	<b>\$ 69,699.93</b>	<b>\$ 42,606.03</b>	<b>\$ 2,252,776.17</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 112,305.96</b>	<b>\$ 69,699.93</b>	<b>\$ 42,606.03</b>	<b>\$ 2,252,776.17</b>

Tuesday, September 22, 2020

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - General Fund</b>



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 1,000.00	\$ -	\$ 776,000.00	\$ 629,417.04	\$ 60,000.00	\$ 86,582.96	\$ 785,000.00	\$ 785,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	\$ 24,167.60	\$ 3,200.00	\$ 122,632.40	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 1,000.00	\$ 1,176,776.17	\$ 358,483.19	\$ 6,265.00	\$ 812,027.98	\$ 1,104,845.93	\$ 1,104,845.93
\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 2,252,776.17	\$ 1,012,067.83	\$ 69,465.00	\$ 1,171,243.34	\$ 2,539,845.93	\$ 2,539,845.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 2,252,776.17	\$ 1,012,067.83	\$ 69,465.00	\$ 1,171,243.34	\$ 2,539,845.93	\$ 2,539,845.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 2,252,776.17	\$ 1,012,067.83	\$ 69,465.00	\$ 1,171,243.34	\$ 2,539,845.93	\$ 2,539,845.93

Tuesday, September 22, 2020

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,539,845.93	\$ 2,539,845.93
	\$ -	\$ -
	\$ 2,539,845.93	\$ 2,539,845.93

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	46,265.14
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>46,265.14</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$</b>	<b>46,265.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>46,265.14</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 21,278.71	
Cash Fund Balance Transferred From Prior Years	\$ 42,404.61	
Current Ad Valorem Tax Apportioned	\$ 1,162,835.46	
Miscellaneous Revenue Apportioned	\$ 1,074.03	
<b>TOTAL REVENUE</b>		<b>\$ 1,227,592.81</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,181,327.67	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,181,327.67</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 46,265.14</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,227,592.81</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,074.03
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	2,633.69
Fiscal Year 2018-2019 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	66,306.74
Prior Years Ad Valorem Tax	\$	42,404.61
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>112,419.07</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	66,153.93
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>66,153.93</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$</b>	<b>46,265.14</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	46,265.14
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$</b>	<b>46,265.14</b>

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>SOURCE</b>		
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - Farm Stamp	\$ -	\$ 845.92
3216 Other -	\$ -	\$ -
<b>Total State Sources</b>	\$ -	\$ 845.92
<b>4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 845.92
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 228.11
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 228.11
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Emergency Medical Service Fund</b>	\$ -	\$ 1,074.03

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 845.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 845.92		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 845.92		\$ -	\$ -	\$ -
\$ 228.11	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 228.11		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,074.03		\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 21,278.71
Adjusted Cash Balance	\$ 21,278.71
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,162,835.46
Miscellaneous Revenue (Schedule 4)	\$ 1,074.03
Cash Fund Balance Forward From Preceding Year	\$ 42,404.61
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,206,314.10
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,227,592.81
Warrants of Year in Caption	\$ 1,181,327.67
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,181,327.67
<b>CASH BALANCE JUNE 30, 2020</b>	\$ 46,265.14
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 46,265.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -
Warrants Registered During Year	\$ 1,181,327.67
<b>TOTAL</b>	\$ 1,181,327.67
Warrants Paid During Year	\$ 1,181,327.67
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,181,327.67
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	\$ -

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	3.070 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,206,181.59
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,206,181.59
Less Reserve for Delinquent Tax			\$ 109,652.87
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,096,528.72
Deduct 2019 Tax Apportioned			\$ 1,162,835.46
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 66,306.74

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 21,278.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,278.71
\$ 21,278.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,278.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,278.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,278.71
\$ 42,404.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205,240.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,404.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,404.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,718.71
\$ 42,404.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,997.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181,327.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181,327.67
\$ 42,404.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,669.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,404.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,669.75

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,181,327.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,181,327.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,181,327.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,181,327.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,117,807.43
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,117,807.43</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
<b>95 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,117,807.43</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,117,807.43</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - General Fund</b>





## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 3,339.19
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2018 and Prior Ad Valorem Tax	\$ 4.44	
2019 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 4.01	
<b>TOTAL RECEIPTS</b>		\$ 8.45
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,347.64
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2020</b>		\$ 3,347.64

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 3,347.64
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 3,347.64
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 3,347.64
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 3,347.64

EXHIBIT "G"

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

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2019 Tax Apportioned				\$ -
Net Balance 2019 Tax in Process of Collection or Excess Collections				\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ 4.01
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 4.01
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 4.01

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	911 Phone Fee Fund	Achille Fire Dept. Fund	Albany Fire Dept. Fund
<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020</b>			
	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 16,306.19	\$ -	\$ 0.00
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,306.19</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 16,306.19</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,306.19</b>	<b>\$ -</b>	<b>\$ 0.00</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ 17,907.52	\$ 45,441.04	\$ 244,629.74
Cash Fund Balance Transferred Out	\$ -	\$ (40,625.88)	\$ (244,660.52)
Cash Fund Balance Transferred In	\$ 50.25	\$ -	\$ -
Adjusted Cash Balance	\$ 17,957.77	\$ 4,815.16	\$ (30.78)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 50,647.31	\$ 5.72	\$ 30.78
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,647.31</b>	<b>\$ 5.72</b>	<b>\$ 30.78</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,605.08</b>	<b>\$ 4,820.88</b>	<b>\$ 0.00</b>
Warrants of Year in Caption	\$ 52,298.89	\$ 4,820.88	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,298.89</b>	<b>\$ 4,820.88</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 16,306.19</b>	<b>\$ -</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 16,306.19</b>	<b>\$ -</b>	<b>\$ 0.00</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 52,298.89	\$ 4,820.88	\$ -
<b>TOTAL</b>	<b>\$ 52,298.89</b>	<b>\$ 4,820.88</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 52,298.89	\$ 4,820.88	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 52,298.89</b>	<b>\$ 4,820.88</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Bennington Fire Dept. Fund	Bokchito Fire Dept. Fund	Bryan CC Sales Tax Fund	Bryan Co. Fire Chiefs Fund	Flood Plain Fund	Courthouse Building Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ (0.00)	\$ -	\$ 11,459.24	\$ 3,963.03	\$ 31,728.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (0.00)	\$ -	\$ 11,459.24	\$ 3,963.03	\$ 31,728.46
\$ -	\$ -	\$ -	\$ -	\$ 407.18	\$ -	\$ 407.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 407.18	\$ -	\$ 407.18
\$ -	\$ -	\$ (0.00)	\$ -	\$ 11,052.06	\$ 3,963.03	\$ 31,321.28
\$ -	\$ -	\$ (0.00)	\$ -	\$ 11,459.24	\$ 3,963.03	\$ 31,728.46

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 34,695.84	\$ 50,504.16	\$ 45,748.36	\$ 331,782.97	\$ 4,795.48	\$ 4,653.46	\$ 780,158.57
\$ (33,524.02)	\$ (43,333.37)	\$ (45,754.12)	\$ (227,406.40)	\$ (10,429.97)	\$ -	\$ (645,734.28)
\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.25
\$ 2,871.82	\$ 7,170.79	\$ (5.76)	\$ 104,376.57	\$ (5,634.49)	\$ 4,653.46	\$ 136,174.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4.37	\$ 6.36	\$ 5.76	\$ 41.75	\$ 25,604.97	\$ 34.73	\$ 76,381.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4.37	\$ 6.36	\$ 5.76	\$ 41.75	\$ 25,604.97	\$ 34.73	\$ 76,381.75
\$ 2,876.19	\$ 7,177.15	\$ (0.00)	\$ 104,418.32	\$ 19,970.48	\$ 4,688.19	\$ 212,556.29
\$ 2,876.19	\$ 7,177.15	\$ -	\$ 104,418.32	\$ 8,511.24	\$ 725.16	\$ 180,827.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,876.19	\$ 7,177.15	\$ -	\$ 104,418.32	\$ 8,511.24	\$ 725.16	\$ 180,827.83
\$ -	\$ -	\$ (0.00)	\$ -	\$ 11,459.24	\$ 3,963.03	\$ 31,728.46
\$ -	\$ -	\$ -	\$ -	\$ 407.18	\$ -	\$ 407.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 407.18	\$ -	\$ 407.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (0.00)	\$ -	\$ 11,052.06	\$ 3,963.03	\$ 31,321.28

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,074.97	\$ 1,237.15	\$ -	\$ 75,128.01	\$ 29.00	\$ -	\$ 77,469.13
\$ 1,801.22	\$ 5,940.00	\$ -	\$ 29,290.31	\$ 8,918.42	\$ 725.16	\$ 103,794.88
\$ 2,876.19	\$ 7,177.15	\$ -	\$ 104,418.32	\$ 8,947.42	\$ 725.16	\$ 181,264.01
\$ 2,876.19	\$ 7,177.15	\$ -	\$ 104,418.32	\$ 8,511.24	\$ 725.16	\$ 180,827.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ 29.00
\$ 2,876.19	\$ 7,177.15	\$ -	\$ 104,418.32	\$ 8,540.24	\$ 725.16	\$ 180,856.83
\$ -	\$ -	\$ -	\$ -	\$ 407.18	\$ -	\$ 407.18

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Bryan Co. Election ST Fund	Bryan Co. Ok. Emp. Sec. Fund	Caddo Fire Dept. Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 1.00	\$ 1.13	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1.00</b>	<b>\$ 1.13</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 1.00</b>	<b>\$ 1.13</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1.00</b>	<b>\$ 1.13</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ 1.00	\$ 1.13	\$ 105,414.64
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (101,028.17)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 5,450.00
Adjusted Cash Balance	\$ 1.00	\$ 1.13	\$ 9,836.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 13.27
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13.27</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1.00</b>	<b>\$ 1.13</b>	<b>\$ 9,849.74</b>
Warrants of Year in Caption	\$ -	\$ -	\$ 9,849.74
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,849.74</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 1.00</b>	<b>\$ 1.13</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1.00</b>	<b>\$ 1.13</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 9,849.74
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,849.74</b>
Warrants Paid During Year	\$ -	\$ -	\$ 9,849.74
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,849.74</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Calera Fire Dept. Fund	Cartwright Fire Dept. Fund	CBRI-105-D1 Fund	CBRI-105-D2 Fund	CBRI-105-D3 Fund	CDBG RW #6 Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ 2.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ 2.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ 2.13
\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ 2.13

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 80,336.95	\$ 118,948.12	\$ 446,009.27	\$ 302,522.61	\$ 32,552.85	\$ 70,090.05	\$ 1,155,876.62
\$ (80,347.06)	\$ (118,180.21)	\$ (436,423.55)	\$ (294,566.07)	\$ (20,592.27)	\$ -	\$ (1,051,137.33)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,450.00
\$ (10.11)	\$ 767.91	\$ 9,585.72	\$ 7,956.54	\$ 11,960.58	\$ 70,090.05	\$ 110,189.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10.11	\$ 14.97	\$ 56.13	\$ 38.07	\$ 4.10	\$ 129,908.95	\$ 130,045.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10.11	\$ 14.97	\$ 56.13	\$ 38.07	\$ 4.10	\$ 129,908.95	\$ 130,045.60
\$ (0.00)	\$ 782.88	\$ 9,641.85	\$ 7,994.61	\$ 11,964.68	\$ 199,999.00	\$ 240,234.89
\$ -	\$ 782.88	\$ 9,641.85	\$ 7,994.61	\$ 11,964.68	\$ 199,999.00	\$ 240,232.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 782.88	\$ 9,641.85	\$ 7,994.61	\$ 11,964.68	\$ 199,999.00	\$ 240,232.76
\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ 2.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ 2.13

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 782.88	\$ 4,281.09	\$ 4,373.31	\$ 8,643.46	\$ -	\$ 18,080.74
\$ -	\$ -	\$ 5,360.76	\$ 3,621.30	\$ 3,321.22	\$ 199,999.00	\$ 222,152.02
\$ -	\$ 782.88	\$ 9,641.85	\$ 7,994.61	\$ 11,964.68	\$ 199,999.00	\$ 240,232.76
\$ -	\$ 782.88	\$ 9,641.85	\$ 7,994.61	\$ 11,964.68	\$ 199,999.00	\$ 240,232.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 782.88	\$ 9,641.85	\$ 7,994.61	\$ 11,964.68	\$ 199,999.00	\$ 240,232.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	JTA City Prisoners Fund	Assessor Revolv. Fee Fund	Assessor VIRF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ 41,241.91	\$ (0.00)
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 41,241.91</b>	<b>\$ (0.00)</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 1,512.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 1,512.33</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 39,729.58</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 41,241.91</b>	<b>\$ (0.00)</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ 1,993.54	\$ 36,198.48	\$ 3,327.18
Cash Fund Balance Transferred Out	\$ (1,993.54)	\$ -	\$ (3,327.60)
Cash Fund Balance Transferred In	\$ -	\$ 3,327.60	\$ -
Adjusted Cash Balance	\$ -	\$ 39,526.08	\$ (0.42)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 3,870.75	\$ 0.42
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 3,870.75</b>	<b>\$ 0.42</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ 43,396.83</b>	<b>\$ (0.00)</b>
Warrants of Year in Caption	\$ -	\$ 2,154.92	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 2,154.92</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 41,241.91</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ 1,512.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 1,512.33</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ 39,729.58</b>	<b>\$ (0.00)</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 3,667.25	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,667.25</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ 2,154.92	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 2,154.92</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 1,512.33</b>	<b>\$ -</b>



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Count Clk. Lien Fee Fund	Trash Cop Fund	Colbert Fire Dept. Fund	Sheriff COPS Past Fund	Court Clerk Payroll Fund	County Clk. RMP Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 75,232.01	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 35,324.95	\$ 136,285.50	\$ 291,309.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,232.01	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 35,324.95	\$ 136,285.50	\$ 291,309.34
\$ 248.30	\$ -	\$ -	\$ -	\$ 24,061.57	\$ -	\$ 25,822.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855.00	\$ 3,855.00
\$ 248.30	\$ -	\$ -	\$ -	\$ 24,061.57	\$ 3,855.00	\$ 29,677.20
\$ 74,983.71	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 11,263.38	\$ 132,430.50	\$ 261,632.14
\$ 75,232.01	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 35,324.95	\$ 136,285.50	\$ 291,309.34

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 67,909.15	\$ 3,224.37	\$ 284,324.04	\$ 0.60	\$ 33,040.62	\$ 122,253.89	\$ 552,271.87
\$ -	\$ -	\$ (284,359.82)	\$ -	\$ -	\$ -	\$ (289,680.96)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327.60
\$ 67,909.15	\$ 3,224.37	\$ (35.78)	\$ 0.60	\$ 33,040.62	\$ 122,253.89	\$ 265,918.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,232.95	\$ -	\$ 35.78	\$ -	\$ 301,515.56	\$ 94,372.76	\$ 418,028.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,232.95	\$ -	\$ 35.78	\$ -	\$ 301,515.56	\$ 94,372.76	\$ 418,028.22
\$ 86,142.10	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 334,556.18	\$ 216,626.65	\$ 683,946.73
\$ 10,910.09	\$ -	\$ -	\$ -	\$ 299,231.23	\$ 80,341.15	\$ 392,637.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,910.09	\$ -	\$ -	\$ -	\$ 299,231.23	\$ 80,341.15	\$ 392,637.39
\$ 75,232.01	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 35,324.95	\$ 136,285.50	\$ 291,309.34
\$ 248.30	\$ -	\$ -	\$ -	\$ 24,061.57	\$ -	\$ 25,822.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855.00	\$ 3,855.00
\$ 248.30	\$ -	\$ -	\$ -	\$ 24,061.57	\$ 3,855.00	\$ 29,677.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,983.71	\$ 3,224.37	\$ (0.00)	\$ 0.60	\$ 11,263.38	\$ 132,430.50	\$ 261,632.14

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 248.30	\$ -	\$ -	\$ -	\$ 24,219.92	\$ -	\$ 24,468.22
\$ 10,910.09	\$ -	\$ -	\$ -	\$ 299,072.88	\$ 80,341.15	\$ 393,991.37
\$ 11,158.39	\$ -	\$ -	\$ -	\$ 323,292.80	\$ 80,341.15	\$ 418,459.59
\$ 10,910.09	\$ -	\$ -	\$ -	\$ 299,231.23	\$ 80,341.15	\$ 392,637.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,910.09	\$ -	\$ -	\$ -	\$ 299,231.23	\$ 80,341.15	\$ 392,637.39
\$ 248.30	\$ -	\$ -	\$ -	\$ 24,061.57	\$ -	\$ 25,822.20

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	DA Child Abuse Center Fund	CAMA Fund	DA CSFA Fund
<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020</b>			
	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ 102,347.05	\$ 14,204.75
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 102,347.05</b>	<b>\$ 14,204.75</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 1,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 101,347.05</b>	<b>\$ 14,204.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 102,347.05</b>	<b>\$ 14,204.75</b>

<b>Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year</b>			
	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 30.76	\$ 130,871.48	\$ 16,004.75
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30.76</b>	<b>\$ 130,871.48</b>	<b>\$ 16,004.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 82,737.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 82,737.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30.76</b>	<b>\$ 213,609.02</b>	<b>\$ 16,004.75</b>
Warrants of Year in Caption	\$ 30.76	\$ 111,261.97	\$ 1,800.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30.76</b>	<b>\$ 111,261.97</b>	<b>\$ 1,800.00</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 102,347.05</b>	<b>\$ 14,204.75</b>
Reserve for Warrants Outstanding	\$ -	\$ 1,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ 101,347.05</b>	<b>\$ 14,204.75</b>

<b>Schedule 6, Special Revenue Fund Warrant Accounts of Current Year</b>			
	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 30.76	\$ 2,333.15	\$ -
Warrants Registered During Year	\$ -	\$ 109,958.82	\$ 1,800.00
<b>TOTAL</b>	<b>\$ 30.76</b>	<b>\$ 112,291.97</b>	<b>\$ 1,800.00</b>
Warrants Paid During Year	\$ 30.76	\$ 111,261.97	\$ 1,800.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 30.00	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 30.76</b>	<b>\$ 111,291.97</b>	<b>\$ 1,800.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

DA DTF Interlocal Fund	DA Incarceration Fee Fund	Seizure of Property Fund	JTA DOC Fund	Drug Court Fund	Drug Court Donation Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,840.61	\$ 1,272.17	\$ 41,630.62	\$ -	\$ 61,349.69	\$ -	\$ 222,644.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,840.61	\$ 1,272.17	\$ 41,630.62	\$ -	\$ 61,349.69	\$ -	\$ 222,644.89
\$ -	\$ -	\$ -	\$ -	\$ 3,722.56	\$ -	\$ 4,722.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,579.80	\$ -	\$ 5,579.80
\$ -	\$ -	\$ -	\$ -	\$ 9,302.36	\$ -	\$ 10,302.36
\$ 1,840.61	\$ 1,272.17	\$ 41,630.62	\$ -	\$ 52,047.33	\$ -	\$ 212,342.53
\$ 1,840.61	\$ 1,272.17	\$ 41,630.62	\$ -	\$ 61,349.69	\$ -	\$ 222,644.89

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,840.61	\$ 963.89	\$ 40,164.79	\$ 17,803.03	\$ 69,991.64	\$ 39,792.25	\$ 317,463.20
\$ -	\$ -	\$ -	\$ (5,155.62)	\$ -	\$ (39,792.25)	\$ (44,947.87)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,840.61	\$ 963.89	\$ 40,164.79	\$ 12,647.41	\$ 69,991.64	\$ -	\$ 272,515.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 308.28	\$ 6,465.83	\$ -	\$ 61,900.07	\$ -	\$ 151,411.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 308.28	\$ 6,465.83	\$ -	\$ 61,900.07	\$ -	\$ 151,411.72
\$ 1,840.61	\$ 1,272.17	\$ 46,630.62	\$ 12,647.41	\$ 131,891.71	\$ -	\$ 423,927.05
\$ -	\$ -	\$ 5,000.00	\$ 12,647.41	\$ 70,542.02	\$ -	\$ 201,282.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 12,647.41	\$ 70,542.02	\$ -	\$ 201,282.16
\$ 1,840.61	\$ 1,272.17	\$ 41,630.62	\$ -	\$ 61,349.69	\$ -	\$ 222,644.89
\$ -	\$ -	\$ -	\$ -	\$ 3,722.56	\$ -	\$ 4,722.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,579.80	\$ -	\$ 5,579.80
\$ -	\$ -	\$ -	\$ -	\$ 9,302.36	\$ -	\$ 10,302.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,840.61	\$ 1,272.17	\$ 41,630.62	\$ -	\$ 52,047.33	\$ -	\$ 212,342.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 3,231.73	\$ 12,647.41	\$ 4,299.84	\$ -	\$ 22,542.89
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 69,964.74	\$ -	\$ 186,723.56
\$ -	\$ -	\$ 8,231.73	\$ 12,647.41	\$ 74,264.58	\$ -	\$ 209,266.45
\$ -	\$ -	\$ 5,000.00	\$ 12,647.41	\$ 70,542.02	\$ -	\$ 201,282.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,231.73	\$ -	\$ -	\$ -	\$ 3,261.73
\$ -	\$ -	\$ 8,231.73	\$ 12,647.41	\$ 70,542.02	\$ -	\$ 204,543.89
\$ -	\$ -	\$ -	\$ -	\$ 3,722.56	\$ -	\$ 4,722.56

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Durant Fire Dept. Fund	Freeny Valley Fire Dept. Fund	Individual Redemption Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ (0.00)	\$ 0.00	\$ 412.47
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ 412.47</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ 412.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ 412.47</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ 54,819.39	\$ 43,639.86	\$ 412.47
Cash Fund Balance Transferred Out	\$ (54,826.29)	\$ (43,423.82)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ (6.90)	\$ 216.04	\$ 412.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6.90	\$ 5.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6.90</b>	<b>\$ 5.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ (0.00)</b>	<b>\$ 221.53</b>	<b>\$ 412.47</b>
Warrants of Year in Caption	\$ -	\$ 221.53	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 221.53</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ 412.47</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ 412.47</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ 221.53	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 221.53</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ 221.53	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 221.53</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Jail Debt Repayment Fund	Jail Revolving Fund	Jail Sales Tax Fund	Kemp Fire Dept. Fund	Lakewood Fire Dept. Fund	Law Library Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 73,204.06	\$ 16,741.54	\$ 0.70	\$ (0.00)	\$ 106.08	\$ 4,218.97	\$ 94,683.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,204.06	\$ 16,741.54	\$ 0.70	\$ (0.00)	\$ 106.08	\$ 4,218.97	\$ 94,683.82
\$ 36,762.20	\$ 1,445.95	\$ -	\$ -	\$ -	\$ -	\$ 38,208.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,762.20	\$ 1,445.95	\$ -	\$ -	\$ -	\$ -	\$ 38,208.15
\$ 36,441.86	\$ 15,295.59	\$ 0.70	\$ (0.00)	\$ 106.08	\$ 4,218.97	\$ 56,475.67
\$ 73,204.06	\$ 16,741.54	\$ 0.70	\$ (0.00)	\$ 106.08	\$ 4,218.97	\$ 94,683.82

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 73,226.94	\$ 8,614.32	\$ 0.70	\$ 190,596.00	\$ 39,439.36	\$ 14,828.17	\$ 425,577.21
\$ -	\$ -	\$ -	\$ (184,412.95)	\$ (38,093.19)	\$ -	\$ (320,756.25)
\$ -	\$ -	\$ -	\$ -	\$ 106.08	\$ -	\$ 106.08
\$ 73,226.94	\$ 8,614.32	\$ 0.70	\$ 6,183.05	\$ 1,452.25	\$ 14,828.17	\$ 104,927.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 444,454.22	\$ 14,914.72	\$ -	\$ 23.98	\$ 4.96	\$ 34,639.83	\$ 494,050.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 444,454.22	\$ 14,914.72	\$ -	\$ 23.98	\$ 4.96	\$ 34,639.83	\$ 494,050.10
\$ 517,681.16	\$ 23,529.04	\$ 0.70	\$ 6,207.03	\$ 1,457.21	\$ 49,468.00	\$ 598,977.14
\$ 444,477.10	\$ 6,787.50	\$ -	\$ 6,207.03	\$ 1,351.13	\$ 45,249.03	\$ 504,293.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 444,477.10	\$ 6,787.50	\$ -	\$ 6,207.03	\$ 1,351.13	\$ 45,249.03	\$ 504,293.32
\$ 73,204.06	\$ 16,741.54	\$ 0.70	\$ (0.00)	\$ 106.08	\$ 4,218.97	\$ 94,683.82
\$ 36,762.20	\$ 1,445.95	\$ -	\$ -	\$ -	\$ -	\$ 38,208.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,762.20	\$ 1,445.95	\$ -	\$ -	\$ -	\$ -	\$ 38,208.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,441.86	\$ 15,295.59	\$ 0.70	\$ (0.00)	\$ 106.08	\$ 4,218.97	\$ 56,475.67

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 38,039.78	\$ 5.39	\$ -	\$ -	\$ 1,457.21	\$ 7,087.45	\$ 46,811.36
\$ 443,199.52	\$ 8,233.45	\$ -	\$ 6,207.03	\$ -	\$ 38,161.58	\$ 495,801.58
\$ 481,239.30	\$ 8,238.84	\$ -	\$ 6,207.03	\$ 1,457.21	\$ 45,249.03	\$ 542,612.94
\$ 444,477.10	\$ 6,787.50	\$ -	\$ 6,207.03	\$ 1,351.13	\$ 45,249.03	\$ 504,293.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5.39	\$ -	\$ -	\$ 106.08	\$ -	\$ 111.47
\$ 444,477.10	\$ 6,792.89	\$ -	\$ 6,207.03	\$ 1,457.21	\$ 45,249.03	\$ 504,404.79
\$ 36,762.20	\$ 1,445.95	\$ -	\$ -	\$ -	\$ -	\$ 38,208.15

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Treasurer Mtg. Cert. Fund	Philadelphia Fire Dept. Fund	Resale Property Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 28,432.67	\$ 511.68	\$ 620,312.98
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,432.67</b>	<b>\$ 511.68</b>	<b>\$ 620,312.98</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ 20,516.42
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,516.42</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 28,432.67</b>	<b>\$ 511.68</b>	<b>\$ 599,796.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,432.67</b>	<b>\$ 511.68</b>	<b>\$ 620,312.98</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ 20,671.73	\$ 87,146.89	\$ 575,164.90
Cash Fund Balance Transferred Out	\$ -	\$ (86,686.75)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 511.68	\$ -
Adjusted Cash Balance	\$ 20,671.73	\$ 971.82	\$ 575,164.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,450.00	\$ 10.97	\$ 331,612.12
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,450.00</b>	<b>\$ 10.97</b>	<b>\$ 331,612.12</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,121.73</b>	<b>\$ 982.79</b>	<b>\$ 906,777.02</b>
Warrants of Year in Caption	\$ 1,689.06	\$ 471.11	\$ 286,464.04
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,689.06</b>	<b>\$ 471.11</b>	<b>\$ 286,464.04</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 28,432.67</b>	<b>\$ 511.68</b>	<b>\$ 620,312.98</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 20,516.42
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,516.42</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 28,432.67</b>	<b>\$ 511.68</b>	<b>\$ 599,796.56</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 27.00	\$ 511.68	\$ 11,465.66
Warrants Registered During Year	\$ 1,662.06	\$ 471.11	\$ 295,528.80
<b>TOTAL</b>	<b>\$ 1,689.06</b>	<b>\$ 982.79</b>	<b>\$ 306,994.46</b>
Warrants Paid During Year	\$ 1,689.06	\$ 471.11	\$ 286,464.04
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 511.68	\$ 14.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,689.06</b>	<b>\$ 982.79</b>	<b>\$ 286,478.04</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,516.42</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Roberta Fire Dept. Fund	Safe OK Grant Fund	Sheriff Commissary Fund	Sheriff Commiss. Prof. Fund	Lake Patrol Fund	Sheriff Comb. Rural Cr. Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 0.00	\$ 0.98	\$ 172,121.25	\$ -	\$ 67,484.46	\$ 1.00	\$ 888,865.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ 0.98	\$ 172,121.25	\$ -	\$ 67,484.46	\$ 1.00	\$ 888,865.02
\$ -	\$ -	\$ 2,495.55	\$ -	\$ 3,640.75	\$ -	\$ 26,652.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
\$ -	\$ -	\$ 9,495.55	\$ -	\$ 3,640.75	\$ -	\$ 33,652.72
\$ 0.00	\$ 0.98	\$ 162,625.70	\$ -	\$ 63,843.71	\$ 1.00	\$ 855,212.30
\$ 0.00	\$ 0.98	\$ 172,121.25	\$ -	\$ 67,484.46	\$ 1.00	\$ 888,865.02

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 233,010.64	\$ 0.98	\$ 49,364.93	\$ 119,802.27	\$ 30,248.10	\$ 1.00	\$ 1,115,411.44
\$ (232,750.21)	\$ -	\$ -	\$ (107,884.14)	\$ -	\$ -	\$ (427,321.10)
\$ 412.50	\$ -	\$ 107,884.14	\$ -	\$ 2,700.00	\$ -	\$ 111,508.32
\$ 672.93	\$ 0.98	\$ 157,249.07	\$ 11,918.13	\$ 32,948.10	\$ 1.00	\$ 799,598.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.32	\$ -	\$ 110,023.99	\$ -	\$ 62,110.80	\$ -	\$ 513,237.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.32	\$ -	\$ 110,023.99	\$ -	\$ 62,110.80	\$ -	\$ 513,237.20
\$ 702.25	\$ 0.98	\$ 267,273.06	\$ 11,918.13	\$ 95,058.90	\$ 1.00	\$ 1,312,835.86
\$ 702.25	\$ -	\$ 95,151.81	\$ 11,918.13	\$ 27,574.44	\$ -	\$ 423,970.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 702.25	\$ -	\$ 95,151.81	\$ 11,918.13	\$ 27,574.44	\$ -	\$ 423,970.84
\$ 0.00	\$ 0.98	\$ 172,121.25	\$ -	\$ 67,484.46	\$ 1.00	\$ 888,865.02
\$ -	\$ -	\$ 2,495.55	\$ -	\$ 3,640.75	\$ -	\$ 26,652.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
\$ -	\$ -	\$ 9,495.55	\$ -	\$ 3,640.75	\$ -	\$ 33,652.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ 0.98	\$ 162,625.70	\$ -	\$ 63,843.71	\$ 1.00	\$ 855,212.30

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 289.75	\$ -	\$ -	\$ 5,682.00	\$ 1,657.78	\$ -	\$ 19,633.87
\$ 412.50	\$ -	\$ 97,647.36	\$ 6,236.13	\$ 29,557.41	\$ -	\$ 431,515.37
\$ 702.25	\$ -	\$ 97,647.36	\$ 11,918.13	\$ 31,215.19	\$ -	\$ 451,149.24
\$ 702.25	\$ -	\$ 95,151.81	\$ 11,918.13	\$ 27,574.44	\$ -	\$ 423,970.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.68
\$ 702.25	\$ -	\$ 95,151.81	\$ 11,918.13	\$ 27,574.44	\$ -	\$ 424,496.52
\$ -	\$ -	\$ 2,495.55	\$ -	\$ 3,640.75	\$ -	\$ 26,652.72

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

Special Revenue Fund Accounts:	Estray Animal Fund	Sheriff Forfeiture Fund	Sheriff Helicopter Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 6,408.07	\$ 3,475.91	\$ (0.00)
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,408.07</b>	<b>\$ 3,475.91</b>	<b>\$ (0.00)</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 124.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 124.98</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 6,408.07</b>	<b>\$ 3,350.93</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,408.07</b>	<b>\$ 3,475.91</b>	<b>\$ (0.00)</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 5,667.65	\$ 4,848.47	\$ 23,053.42
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (22,659.62)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 5,667.65	\$ 4,848.47	\$ 393.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,567.35	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,567.35</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,235.00</b>	<b>\$ 4,848.47</b>	<b>\$ 393.80</b>
Warrants of Year in Caption	\$ 1,826.93	\$ 1,372.56	\$ 393.80
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,826.93</b>	<b>\$ 1,372.56</b>	<b>\$ 393.80</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 6,408.07</b>	<b>\$ 3,475.91</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ 124.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 124.98</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 6,408.07</b>	<b>\$ 3,350.93</b>	<b>\$ (0.00)</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,826.93	\$ 1,497.54	\$ 393.80
<b>TOTAL</b>	<b>\$ 1,826.93</b>	<b>\$ 1,497.54</b>	<b>\$ 393.80</b>
Warrants Paid During Year	\$ 1,826.93	\$ 1,372.56	\$ 393.80
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,826.93</b>	<b>\$ 1,372.56</b>	<b>\$ 393.80</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 124.98</b>	<b>\$ -</b>



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I" 1

Sheriff ST Fund	Sheriff Service Fee Fund	Sheriff Donation Rev. Fund	Sheriff Courthouse Fund	Sec. Sheriff Soc. Fund	Sec. Adm. Fund	Sheriff Training Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 301,480.36	\$ 418,092.32	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 729,468.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,480.36	\$ 418,092.32	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 729,468.50
\$ 35,325.08	\$ 20,699.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,149.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,478.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,478.36
\$ 35,325.08	\$ 25,177.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,627.94
\$ 266,155.28	\$ 392,914.44	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 668,840.56
\$ 301,480.36	\$ 418,092.32	\$ -	\$ -	\$ -	\$ -	\$ 11.84	\$ 729,468.50

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 165,090.69	\$ 298,503.82	\$ 11,083.88	\$ 47,962.82	\$ 4,201.00	\$ 51.76	\$ -	\$ 560,463.51
\$ -	\$ (400.00)	\$ (11,083.88)	\$ (43,503.34)	\$ (4,601.00)	\$ -	\$ -	\$ (82,247.84)
\$ -	\$ 55,253.50	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 55,653.50
\$ 165,090.69	\$ 353,357.32	\$ -	\$ 4,459.48	\$ -	\$ 51.76	\$ -	\$ 533,869.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 508,918.39	\$ 493,249.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,734.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 508,918.39	\$ 493,249.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,734.75
\$ 674,009.08	\$ 846,606.33	\$ -	\$ 4,459.48	\$ -	\$ 51.76	\$ -	\$ 1,538,603.92
\$ 372,528.72	\$ 428,514.01	\$ -	\$ 4,459.48	\$ -	\$ 39.92	\$ -	\$ 809,135.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 372,528.72	\$ 428,514.01	\$ -	\$ 4,459.48	\$ -	\$ 39.92	\$ -	\$ 809,135.42
\$ 301,480.36	\$ 418,092.32	\$ -	\$ -	\$ -	\$ 11.84	\$ -	\$ 729,468.50
\$ 35,325.08	\$ 20,699.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,149.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,478.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,478.36
\$ 35,325.08	\$ 25,177.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,627.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 266,155.28	\$ 392,914.44	\$ -	\$ -	\$ -	\$ 11.84	\$ -	\$ 668,840.56

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 28,410.45	\$ 6,770.07	\$ -	\$ 4,459.48	\$ -	\$ -	\$ -	\$ 39,640.00
\$ 379,443.35	\$ 442,974.63	\$ -	\$ -	\$ -	\$ 39.92	\$ -	\$ 826,176.17
\$ 407,853.80	\$ 449,744.70	\$ -	\$ 4,459.48	\$ -	\$ 39.92	\$ -	\$ 865,816.17
\$ 372,528.72	\$ 428,514.01	\$ -	\$ 4,459.48	\$ -	\$ 39.92	\$ -	\$ 809,135.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 531.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.17
\$ 372,528.72	\$ 429,045.18	\$ -	\$ 4,459.48	\$ -	\$ 39.92	\$ -	\$ 809,666.59
\$ 35,325.08	\$ 20,699.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,149.58

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Silo Fire Dept. Fund	State Restoration Revolv. Fund	Tax Increment Dist. 2 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ -	\$ 1,705,369.76
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,705,369.76</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ 48,703.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,703.00</b>
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 1,656,666.76
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,705,369.76</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 94,818.50	\$ 2,125.00	\$ -
Cash Fund Balance Transferred Out	\$ (57,191.40)	\$ (2,125.00)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 37,627.10	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11.93	\$ -	\$ 4,011,053.76
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11.93</b>	<b>\$ -</b>	<b>\$ 4,011,053.76</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,639.03</b>	<b>\$ -</b>	<b>\$ 4,011,053.76</b>
Warrants of Year in Caption	\$ 37,639.03	\$ -	\$ 2,305,684.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,639.03</b>	<b>\$ -</b>	<b>\$ 2,305,684.00</b>
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 1,705,369.76
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 48,703.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,703.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,656,666.76</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 33,595.20	\$ -	\$ -
Warrants Registered During Year	\$ 4,043.83	\$ -	\$ 2,354,387.00
<b>TOTAL</b>	<b>\$ 37,639.03</b>	<b>\$ -</b>	<b>\$ 2,354,387.00</b>
Warrants Paid During Year	\$ 37,639.03	\$ -	\$ 2,305,684.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 37,639.03</b>	<b>\$ -</b>	<b>\$ 2,305,684.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,703.00</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Tombstone Br. FEMA Fund	Fire Dept. Vol. Fund	Wade Fire Dept. Fund	West Bryan Co. FD Fund	Yuba Fire Dept. Fund	Cash in Ofc. Assessor Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 23.49	\$ 0.00	\$ -	\$ -	\$ 25.00	\$ 1,705,418.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23.49	\$ 0.00	\$ -	\$ -	\$ 25.00	\$ 1,705,418.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,703.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,703.00
\$ -	\$ 23.49	\$ 0.00	\$ -	\$ -	\$ 25.00	\$ 1,656,715.25
\$ -	\$ 23.49	\$ 0.00	\$ -	\$ -	\$ 25.00	\$ 1,705,418.25

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 24,936.03	\$ 23.49	\$ 63,408.16	\$ 23,555.20	\$ 14,462.41	\$ 25.00	\$ 223,353.79
\$ (10,440.43)	\$ -	\$ (63,416.14)	\$ (15,886.58)	\$ (10,710.56)	\$ -	\$ (159,770.11)
\$ -	\$ -	\$ -	\$ 674.28	\$ 200.00	\$ -	\$ 874.28
\$ 14,495.60	\$ 23.49	\$ (7.98)	\$ 8,342.90	\$ 3,951.85	\$ 25.00	\$ 64,457.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7.98	\$ 2.96	\$ 1.82	\$ -	\$ 4,011,078.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7.98	\$ 2.96	\$ 1.82	\$ -	\$ 4,011,078.45
\$ 14,495.60	\$ 23.49	\$ 0.00	\$ 8,345.86	\$ 3,953.67	\$ 25.00	\$ 4,075,536.41
\$ 14,495.60	\$ -	\$ -	\$ 8,345.86	\$ 3,953.67	\$ -	\$ 2,370,118.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,495.60	\$ -	\$ -	\$ 8,345.86	\$ 3,953.67	\$ -	\$ 2,370,118.16
\$ -	\$ 23.49	\$ 0.00	\$ -	\$ -	\$ 25.00	\$ 1,705,418.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,703.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,703.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23.49	\$ 0.00	\$ -	\$ -	\$ 25.00	\$ 1,656,715.25

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 13,838.13	\$ -	\$ -	\$ 4,576.18	\$ -	\$ -	\$ 52,009.51
\$ 657.47	\$ -	\$ -	\$ 3,769.68	\$ 3,953.67	\$ -	\$ 2,366,811.65
\$ 14,495.60	\$ -	\$ -	\$ 8,345.86	\$ 3,953.67	\$ -	\$ 2,418,821.16
\$ 14,495.60	\$ -	\$ -	\$ 8,345.86	\$ 3,953.67	\$ -	\$ 2,370,118.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,495.60	\$ -	\$ -	\$ 8,345.86	\$ 3,953.67	\$ -	\$ 2,370,118.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,703.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Cash in Ofc. BCAA Fund	Cash in Ofc. County Clk. Fund	Cash in Ofc. Court Clk. Fund
<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020</b>			
<b>CURRENT YEAR</b>	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 100.00	\$ 100.00	\$ 700.00
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 100.00	\$ 100.00	\$ 700.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 100.00	\$ 100.00	\$ 700.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Cash in Ofc. Health Fund	Cash in Ofc. Treasurer Fund	Rural Fire Fund	County Donations Fund	Court Clerk Preserv. Fund	Tax Refunds Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 100.00	\$ 700.00	\$ 2,151,691.56	\$ 229,105.17	\$ 15,621.31	\$ 343.00	\$ 2,398,461.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ 700.00	\$ 2,151,691.56	\$ 229,105.17	\$ 15,621.31	\$ 343.00	\$ 2,398,461.04
\$ -	\$ -	\$ 31,598.71	\$ 383.28	\$ -	\$ 343.00	\$ 32,324.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 118,814.84	\$ 1,966.80	\$ -	\$ -	\$ 120,781.64
\$ -	\$ -	\$ 150,413.55	\$ 2,350.08	\$ -	\$ 343.00	\$ 153,106.63
\$ 100.00	\$ 700.00	\$ 2,001,278.01	\$ 226,755.09	\$ 15,621.31	\$ -	\$ 2,245,354.41
\$ 100.00	\$ 700.00	\$ 2,151,691.56	\$ 229,105.17	\$ 15,621.31	\$ 343.00	\$ 2,398,461.04

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 100.00	\$ 700.00	\$ -	\$ 12,600.00	\$ -	\$ 17.55	\$ 14,317.55
\$ -	\$ -	\$ (9,054.54)	\$ -	\$ -	\$ -	\$ (9,054.54)
\$ -	\$ -	\$ 2,006,917.46	\$ 77,963.60	\$ -	\$ 12,357.00	\$ 2,097,238.06
\$ 100.00	\$ 700.00	\$ 1,997,862.92	\$ 90,563.60	\$ -	\$ 12,374.55	\$ 2,102,501.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,341,304.55	\$ 155,060.91	\$ 15,621.31	\$ -	\$ 1,511,986.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,341,304.55	\$ 155,060.91	\$ 15,621.31	\$ -	\$ 1,511,986.77
\$ 100.00	\$ 700.00	\$ 3,339,167.47	\$ 245,624.51	\$ 15,621.31	\$ 12,374.55	\$ 3,614,487.84
\$ -	\$ -	\$ 1,187,475.91	\$ 16,519.34	\$ -	\$ 12,031.55	\$ 1,216,026.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,187,475.91	\$ 16,519.34	\$ -	\$ 12,031.55	\$ 1,216,026.80
\$ 100.00	\$ 700.00	\$ 2,151,691.56	\$ 229,105.17	\$ 15,621.31	\$ 343.00	\$ 2,398,461.04
\$ -	\$ -	\$ 31,598.71	\$ 383.28	\$ -	\$ 343.00	\$ 32,324.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 118,814.84	\$ 1,966.80	\$ -	\$ -	\$ 120,781.64
\$ -	\$ -	\$ 150,413.55	\$ 2,350.08	\$ -	\$ 343.00	\$ 153,106.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ 700.00	\$ 2,001,278.01	\$ 226,755.09	\$ 15,621.31	\$ -	\$ 2,245,354.41

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,219,074.62	\$ 16,902.62	\$ -	\$ 12,374.55	\$ 1,248,351.79
\$ -	\$ -	\$ 1,219,074.62	\$ 16,902.62	\$ -	\$ 12,374.55	\$ 1,248,351.79
\$ -	\$ -	\$ 1,187,475.91	\$ 16,519.34	\$ -	\$ 12,031.55	\$ 1,216,026.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,187,475.91	\$ 16,519.34	\$ -	\$ 12,031.55	\$ 1,216,026.80
\$ -	\$ -	\$ 31,598.71	\$ 383.28	\$ -	\$ 343.00	\$ 32,324.99

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Excess Proceeds Fund	OSU Extension Cash Fund	Orchard Rd. Phase II Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 46,822.46	\$ 0.00	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,822.46</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 46,822.46</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,822.46</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 18,394.89	\$ 2,302.56	\$ 67,166.59
Cash Fund Balance Transferred Out	\$ -	\$ (2,302.85)	\$ (67,166.59)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 18,394.89	\$ (0.29)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 68,442.80	\$ 0.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 68,442.80</b>	<b>\$ 0.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 86,837.69</b>	<b>\$ 0.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 40,015.23	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 40,015.23</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 46,822.46</b>	<b>\$ 0.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 46,822.46</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 40,015.23	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 40,015.23</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 40,015.23	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 40,015.23</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I" 1

CBRI 105						
Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 658,013.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,836.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 658,013.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,836.35
\$ 60,164.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,164.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,610.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,610.99
\$ 90,775.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,775.31
\$ 567,238.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,061.04
\$ 658,013.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,836.35

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,864.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,469.44)
\$ 751,581.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,581.89
\$ 751,581.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,976.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 484,491.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,934.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 484,491.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,934.33
\$ 1,236,073.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322,910.82
\$ 578,059.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,074.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 578,059.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,074.47
\$ 658,013.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,836.35
\$ 60,164.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,164.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,610.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,610.99
\$ 90,775.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,775.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 567,238.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,061.04

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 638,223.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,238.79
\$ 638,223.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,238.79
\$ 578,059.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,074.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 578,059.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,074.47
\$ 60,164.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,164.32

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF BRYAN

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 2019 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	EMS Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,912,874.27	\$ 2,539,845.93	\$ 1,216,758.21	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,830,673.28	\$ 1,563,799.59	\$ 46,265.14	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,185,641.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 3,016,314.28	\$ 1,563,799.59	\$ 46,265.14	\$ -	\$ -
Balance Required	\$ 3,896,559.99	\$ 976,046.34	\$ 1,170,493.07	\$ -	\$ -
Add 10% for Delinquency	\$ 389,656.00	\$ 97,604.63	\$ 117,049.31	\$ -	\$ -
Total Required for 2019 Tax	\$ 4,286,215.99	\$ 1,073,650.97	\$ 1,287,542.38	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	3.07	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 263,192,989.00	\$ 61,345,842.00	\$ 94,856,080.00	\$ 419,394,911.00

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

General Fund 10.22 Mills; Health Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.78 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;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	19.94 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 \_\_\_\_\_, Oklahoma, this 5<sup>th</sup> day of October, 2020

Sheila Risner  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



S.A. & I. No. 2633 (2209)

Current Fiscal Year 2020-2021

Date Certified October 14th 2020

Taxable Year 2020

COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	EMS FUND	COMMON FUND	SINKING FUND	NOW FUND	GENERAL FUND	BLDG. FUND	SINKING FUND	GENERAL FUND	BLDG. FUND	
Silo	I-1	10.22	2.56	0	3.07	4.09			36.26	5.18	9.38	10.22	2.04	83.02
Rock Creek	I-2	10.22	2.56	0	3.07	4.09			36.33	5.19	0	10.22	2.04	73.72
Rock Creek (Atoka)	J-2								35.00	5.00	0	10.31	2.06	52.37
Achille	I-3	10.22	2.56	0	3.07	4.09			36.33	5.19	7.57	10.22	2.04	81.29
Colbert	I-4	10.22	2.56	0	3.07	4.09			35.84	5.12	5.44	10.22	2.04	78.6
Caddo	I-5	10.22	2.56	0	3.07	4.09			36.23	5.18	14.2	10.22	2.04	87.81
Caddo (Atoka)	J-5								36.19	5.17	14.2	10.31	2.06	67.93
Bennington	I-40	10.22	2.56	0	3.07	4.09			36.02	5.15	0	10.22	2.04	73.37
Calera	I-48	10.22	2.56	0	3.07	4.09			35.70	5.10	15.87	10.22	2.04	88.87
Durant	I-72	10.22	2.56	0	3.07	4.09			35.49	5.07	23.29	10.22	2.04	96.05
Boswell(Choctaw)	I-1	10.22	2.56	0	3.07	4.09			37.77	5.40	8.27	10.22	2.04	83.64

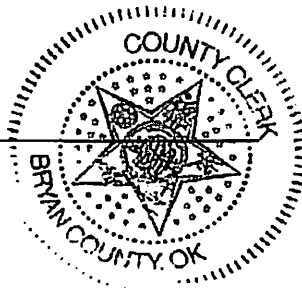
State of Oklahoma )

County of Bryan ) ss.

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020

Witness my hand and seal October 21st 2020

Tammy Reynolds, County Clerk



**2020 Bryan 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>1 CHOC RURAL</b>								
I-1 Choc Rural	109	8,337	130,118	14,692	153,147	3,000	0	160,147
<b>-1 CHOC RURAL TOTAL</b>		<b>8,337</b>	<b>130,118</b>	<b>14,692</b>	<b>153,147</b>	<b>3,000</b>	<b>0</b>	<b>150,147</b>
<b>1 RURAL</b>								
I-1 Rural	101	3,959,417	44,942,417	7,591,671	56,493,505	1,223,142	1,162,931	54,107,432
Durant City I-1	202	44,258	10,969,983	231,861	11,246,102	172,426	233,250	10,840,426
Mead City	214	352	261,069	127,671	389,092	16,504	24,641	347,947
Silo City	215	606	412,979	3,373	416,958	19,657	0	397,301
<b>-1 RURAL TOTAL</b>		<b>4,004,633</b>	<b>56,586,448</b>	<b>7,954,576</b>	<b>68,545,657</b>	<b>1,431,729</b>	<b>1,420,822</b>	<b>65,693,106</b>
<b>2 ROCK CREEK</b>								
I-2 ROCK CREEK	102	4,344,939	14,227,705	7,064,821	25,637,465	533,459	255,332	24,848,674
Bokchito City	207	92,660	1,707,744	261,267	2,061,671	83,369	53,280	1,925,022
<b>-2 ROCK CREEK TOTAL</b>		<b>4,437,599</b>	<b>15,935,449</b>	<b>7,326,088</b>	<b>27,699,136</b>	<b>616,828</b>	<b>308,612</b>	<b>26,773,696</b>
<b>3 RURAL</b>								
I-3 Rural	103	2,167,441	10,848,046	18,721,002	31,736,489	382,853	287,397	31,066,239
Achille City	204	57,058	1,261,142	734,381	2,052,581	100,256	30,896	1,921,429
Hendrix City	211	5,033	192,149	13,999	211,181	15,972	0	195,209
Kemp City	212	2,144	301,604	11,106	314,854	21,000	6,427	287,427
<b>-3 RURAL TOTAL</b>		<b>2,231,676</b>	<b>12,602,941</b>	<b>19,480,488</b>	<b>34,315,105</b>	<b>520,081</b>	<b>324,720</b>	<b>33,470,304</b>
<b>4 RURAL</b>								
I-4 Rural	104	1,325,194	17,546,381	2,774,374	21,645,949	713,559	469,764	20,472,626
Colbert City	210	403,484	2,273,824	317,762	2,995,070	125,551	20,109	2,849,410
<b>-4 RURAL TOTAL</b>		<b>1,728,678</b>	<b>19,820,205</b>	<b>3,092,136</b>	<b>24,641,019</b>	<b>839,110</b>	<b>479,873</b>	<b>23,322,036</b>
<b>40 RURAL</b>								
I-40 Rural	106	7,156,526	6,879,979	31,636,343	45,672,848	228,696	194,823	45,249,329
Bennington City	206	20,517	678,597	169,462	868,576	44,572	5,527	818,477
<b>-40 RURAL TOTAL</b>		<b>7,177,043</b>	<b>7,558,576</b>	<b>31,805,805</b>	<b>46,541,424</b>	<b>273,268</b>	<b>200,350</b>	<b>46,087,806</b>
<b>48 RURAL</b>								
I-48 Rural	107	2,980,768	21,481,625	5,323,867	29,786,260	480,666	327,949	28,977,645
Durant City I-48	203	950,713	1,532,068	294,529	2,777,310	18,000	0	2,759,310
Calera City	209	384,052	7,329,322	1,235,041	8,948,415	240,518	71,280	8,636,617
I-48 Dur Tif	111	2,761,786	781,703	0	3,543,489	0	0	3,543,489
I-48 Dur Tif INCREMENT VALUE		2,761,786	781,703	0	3,543,489	0	0	3,543,489
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
TOTAL GROSS VALUE		7,077,319	31,124,718	6,853,437	45,055,474	739,184	399,229	43,917,061
TOTAL TIF INCREMENT		2,761,786	781,703	0	3,543,489	0	0	3,543,489
<b>-48 RURAL TOTAL</b>		<b>4,315,533</b>	<b>30,343,015</b>	<b>6,853,437</b>	<b>41,511,985</b>	<b>739,184</b>	<b>399,229</b>	<b>40,373,572</b>
<b>5 RURAL</b>								
I-5 Rural	105	5,019,898	7,481,226	6,675,678	19,176,802	192,767	140,130	18,843,905
Armstrong City	205	762	184,305	14,685	199,752	18,000	0	181,752
Caddo City	208	144,489	3,079,184	368,594	3,592,267	153,574	58,072	3,380,621
Kenefic City	213	9,051	290,515	7,045	306,611	19,000	8,559	279,052
<b>-5 RURAL TOTAL</b>		<b>5,174,200</b>	<b>11,035,230</b>	<b>7,066,002</b>	<b>23,275,432</b>	<b>383,341</b>	<b>206,761</b>	<b>22,685,330</b>
<b>72 BAV</b>								
I-72 BAV	26	0	0	0	0	0	0	0
I-72 BAV INCREMENT VALUE		0	0	0	0	0	0	0
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
<b>-72 BAV TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72 RURAL</b>								
I-72 Rural	108	2,756,592	21,468,098	4,351,853	28,576,543	489,418	372,877	27,714,248
I-72 Tif	110	23,700,721	5,662,232	0	29,362,953	0	0	29,362,953

I-72 TIF INCREMENT VALUE		23,700,721	5,662,232	0	29,362,953	0	0	29,362,953
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
Durant Cty I-72	201	29,511,551	99,298,711	6,911,003	135,721,265	1,592,888	983,711	133,144,666
TOTAL GROSS VALUE		55,968,864	126,429,041	11,262,856	193,660,761	2,082,306	1,356,588	180,221,867
TOTAL TIF INCREMENT		23,700,721	5,662,232	0	29,362,953	0	0	29,362,953
I-72 RURAL TOTAL		32,268,143	120,766,809	11,262,856	164,297,808	2,082,306	1,356,588	160,858,914
<b>O-TECH KIAMICHI ATOKA</b>								
O-TECH KIAMICHI ATOKA TOTAL		0	0	0	0	0	0	0
COUNTY TOTAL ASSESSED		87,808,349	281,222,726	94,856,080	463,887,155	6,888,847	4,696,955	452,301,353
<b>Less TIF Increment Districts</b>								
I-72 BAV		0	0	0	0	0	0	0
I-72 Tif		23,700,721	5,662,232	0	29,362,953	0	0	29,362,953
I-48 Dur Tif		2,761,786	781,703	0	3,543,489	0	0	3,543,489
COUNTY TOTAL NET ASSESSED		61,345,842	274,778,791	94,856,080	430,980,713	6,888,847	4,696,955	419,394,911

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

Submitted August 20, 2020

*Michael*  
County Assessor



STATISTICAL DATA  
FISCAL YEAR 2019-2020

**Total Valuation**

Total Gross Valuation Real Property	\$	274,778,791.00
Total Homestead Exemption	\$	11,585,802.00
Total Real Property	\$	263,192,989.00
Total Personal Property	\$	61,345,842.00
Total Public Service Property	\$	94,856,080.00
Total Valuation of Property	\$	419,394,911.00