

State

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

FILED

OCT 22 2021

State Auditor & Inspector

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 Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 12 DAY OF Oct 2021

TAMMY REYNOLDS
BRYAN COUNTY CLERK

2021 SEP 28 PM 1:47

FILED

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]



RECEIVED

OCT 22 2021

State Auditor & Inspector

bryon

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


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


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

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



Chairman


Commissioner


Treasurer


Court Clerk



County Clerk


Commissioner


Assessor


Sheriff



Filed this 12 day of Oct, 2021
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



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Bryan County, Oklahoma

Management is responsible for the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R01) for 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.

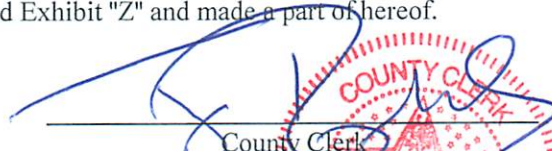
This report is intended solely for the information and use of management of Bryan County, Oklahoma, Bryan County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Kerry John Patten, CPA
Broken Arrow, OK
September 15, 2021

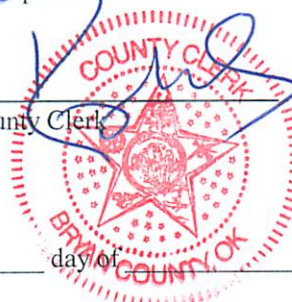
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public,
Tommy 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.



County Clerk



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

Notary Public

My Commission Expires

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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:

Oct. 7th, 2021

Kay Allen

Kay Allen

Authorized Representative

Signed and sworn to before me
on this 7th day of Oct., 2021.



Emily Smith

Notary Public

My Commission Expires : 01/27/2025

Commission # 21001235

PUBLICATION FEE: \$ 127.00

Published in the Durant Democrat October 7, 2021.

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

Exhibit "Z"


Page 77

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | General Fund | Health Fund | Fair Board |
|---|------------------------|------------------------|-------------|
| ASSETS: | | | |
| Cash Balance June 30, 2021 | \$ 2,414,125.98 | \$ 2,176,803.08 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 2,414,125.98 | \$ 2,176,803.08 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 455,220.89 | \$ 145,973.97 | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 222,867.26 | \$ 139,158.00 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 678,088.15 | \$ 285,131.97 | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 1,736,037.83 | \$ 1,891,671.11 | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| Grand Total Current Expense Needs | \$ 7,288,856.31 | \$ 2,955,146.49 | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 7,288,856.31 | \$ 2,955,146.49 | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 1,736,037.83 | \$ 1,891,671.11 | \$ - |
| Revenues Approved by Excise Board | \$ 1,307,225.36 | \$ - | \$ - |
| Total Deductions | \$ 3,043,263.19 | \$ 1,891,671.11 | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 4,245,593.12 | \$ 1,063,475.38 | \$ - |

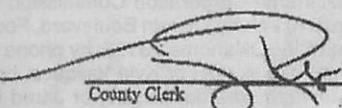
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:

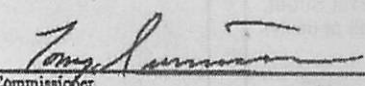
We, the undersigned duly elected, qualified Governing Officers of Bryan County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was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



 Chairman of Board

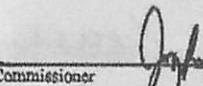


 County Clerk



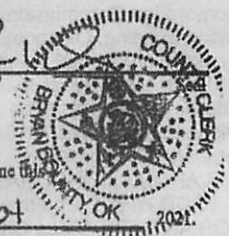
 Commissioner

Subscribed and sworn as before me this
28 day of Sept 2021.



 Commissioner

 Notary Public



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

EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2021 | | Amount |
|--|-----------|---------------------|
| ASSETS: | | |
| Cash Balance June 30, 2021 | \$ | 2,414,125.98 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 2,414,125.98 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 455,220.89 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 222,867.26 |
| TOTAL LIABILITIES AND RESERVES | \$ | 678,088.15 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ | 1,736,037.83 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 2,414,125.98 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 2,013,877.72 | |
| Cash Fund Balance Transferred From Prior Years | \$ 6,537.81 | |
| All Ad Valorem Tax Apportioned | \$ 4,206,829.09 | |
| Miscellaneous Revenue Apportioned | \$ 1,711,606.10 | |
| TOTAL REVENUE | | \$ 7,938,850.72 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 5,979,945.63 | |
| Reserves From Schedule 8 | \$ 222,867.26 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 6,202,812.89 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 1,736,037.83 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 7,938,850.72 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount |
|---|-----------|---------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ | 709,169.54 |
| Warrants Estopped, Cancelled or Converted | \$ | 348.90 |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ | 915,011.04 |
| Fiscal Year 2019-2020 Lapsed Appropriations | \$ | 6,188.91 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 310,269.10 |
| TOTAL ADDITIONS | \$ | 1,940,987.49 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | 204,949.66 |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | 204,949.66 |
| Cash Fund Balance as per Balance Sheet June 30, 2021 | \$ | 1,736,037.83 |

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

EXHIBIT A

| Schedule 4: Revenue SOURCE | 2019-2020 Account | 2020-2021 Account | | |
|---|------------------------|------------------------|------------------------|-----------------------|
| | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 3,871,073.00 | \$ 3,896,559.99 | \$ 4,070,984.72 | \$ 174,424.73 |
| 9002 Prior Year | \$ 82,479.05 | | \$ 94,387.32 | \$ 94,387.32 |
| 9003 Back Year | \$ 59,485.18 | | \$ 41,457.05 | \$ 41,457.05 |
| Ad Valorem Tax Total | \$ 4,013,037.23 | \$ 3,896,559.99 | \$ 4,206,829.09 | \$ 310,269.10 |
| 9000, Interest, Mortgage Tax | | | | |
| 9006 County 4-Mill | \$ 80.00 | \$ - | \$ - | \$ - |
| 9009 Interest Unapportion | \$ 6,649.35 | \$ 3,500.00 | \$ 3,470.37 | \$ (29.63) |
| Total for Interest, Mortgage Tax | \$ 6,729.35 | \$ 3,500.00 | \$ 3,470.37 | \$ (29.63) |
| 9100, Local Revenues | | | | |
| 9104 Motor Vehicle Auto Stamps | \$ 13,080.32 | \$ 11,770.00 | \$ 12,353.19 | \$ 583.19 |
| 9106 County Clerk Fees | \$ 272,812.10 | \$ 245,500.00 | \$ 263,854.62 | \$ 18,354.62 |
| 9107 Court Clerk Fees | \$ 151.81 | \$ - | \$ 10,076.81 | \$ 10,076.81 |
| 9112 Farm Implements | \$ 2,816.02 | \$ - | \$ 1,933.30 | \$ 1,933.30 |
| 9116 Individual Redemption | \$ - | \$ - | \$ 412.47 | \$ 412.47 |
| 9121 Occupational Tax | \$ 1,500.00 | \$ 1,350.00 | \$ 500.00 | \$ (850.00) |
| 9123 Rebates | \$ 567.07 | \$ - | \$ 25,888.97 | \$ 25,888.97 |
| 9127 Treasurer Fees | \$ 10.00 | \$ - | \$ 390.00 | \$ 390.00 |
| 9129 Visual Inspection | \$ 348,910.39 | \$ 393,000.00 | \$ 314,479.80 | \$ (78,520.20) |
| 9130 Wildlife Fines | \$ 128.74 | \$ 40,025.00 | \$ 743.75 | \$ (39,281.25) |
| 9137 Commissary | \$ 2,359.92 | \$ - | \$ 588.60 | \$ 588.60 |
| 9138 Insufficient Check Fee | \$ 35.00 | \$ - | \$ - | \$ - |
| Total for Local Revenues | \$ 642,371.37 | \$ 691,645.00 | \$ 631,221.51 | \$ (60,423.49) |
| 9200, State Revenues | | | | |
| 9202 District Attorney State Reimbursement | \$ 31,855.86 | \$ - | \$ 59,816.97 | \$ 59,816.97 |
| 9203 Election Board Secretary Reimbursements | \$ 44,472.52 | \$ - | \$ 48,392.16 | \$ 48,392.16 |
| 9219 OTC - Tobacco | \$ 24,738.67 | \$ 22,264.00 | \$ 27,968.95 | \$ 5,704.95 |
| 9220 OTC - Use Tax | \$ 417,628.01 | \$ 375,865.00 | \$ 523,711.39 | \$ 147,846.39 |
| 9221 Payment in lieu of Taxes | \$ 1,260.00 | \$ 35,000.00 | \$ 1,184.70 | \$ (33,815.30) |
| 9224 State Land Reimbursement | \$ 336.75 | \$ - | \$ 328.42 | \$ 328.42 |
| 9225 Election Reimbursements | \$ 13,696.23 | \$ - | \$ 1,096.71 | \$ 1,096.71 |
| 9235 OTC-Motor Vehicle COCG | \$ 63,741.34 | \$ 57,367.00 | \$ 67,432.65 | \$ 10,065.65 |
| Total for State Revenues | \$ 597,729.38 | \$ 490,496.00 | \$ 729,931.95 | \$ 239,435.95 |
| 9300, Federal Revenues | | | | |
| 9305 Federal Emergency Management Assistance | \$ 5,129.62 | \$ - | \$ 9,005.00 | \$ 9,005.00 |
| 9308 PILT - Entitlement Lands 6902 | \$ 79,761.80 | \$ - | \$ 160,853.00 | \$ 160,853.00 |
| 9311 Flood Control | \$ - | \$ - | \$ 9,814.35 | \$ 9,814.35 |
| 9317 CARES Act | \$ - | \$ - | \$ 4,942.99 | \$ 4,942.99 |
| Total for Federal Revenues | \$ 84,891.42 | \$ - | \$ 184,615.34 | \$ 184,615.34 |
| 9400, Miscellaneous Revenues | | | | |
| 9403 Insurance Proceeds | \$ - | \$ - | \$ 1,348.05 | \$ 1,348.05 |
| 9407 Reimbursements of Expenditures | \$ 15,529.00 | \$ - | \$ 5,584.52 | \$ 5,584.52 |
| 9408 Rents/Lease of Public Property | \$ 1,320.00 | \$ - | \$ 1,320.00 | \$ 1,320.00 |
| 9411 Sale of County Owned Assets | \$ 12.00 | \$ - | \$ - | \$ - |
| 9414 Administrative Fee | \$ 43,245.90 | \$ - | \$ 11,382.00 | \$ 11,382.00 |
| 9415 Miscellaneous | \$ 22,256.35 | \$ - | \$ 9,507.66 | \$ 9,507.66 |
| Total for Miscellaneous Revenues | \$ 82,363.25 | \$ - | \$ 29,142.23 | \$ 29,142.23 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ 1,414,084.77 | \$ 1,185,641.00 | \$ 1,578,381.40 | \$ 392,740.40 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ 133,224.70 | \$ 133,224.70 |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ 1,414,084.77 | \$ 1,185,641.00 | \$ 1,711,606.10 | \$ 525,965.10 |
| Ad Valorem Tax | \$ 4,013,037.23 | \$ 3,896,559.99 | \$ 4,206,829.09 | \$ 310,269.10 |
| Grand Total of All Revenues | \$ 5,427,122.00 | \$ 5,082,200.99 | \$ 5,918,435.19 | \$ 836,234.20 |

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

EXHIBIT A

| Schedule 4: Revenue | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|---|---|---------------------------------|-----------------------------|
| SOURCE | | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 104.29% | \$ 4,245,593.12 | \$ 4,245,593.12 |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 4,245,593.12 | \$ 4,245,593.12 |
| 9000, Interest, Mortgage Tax | | | |
| 9006 County 4-Mill | 90.00% | \$ - | |
| 9009 Interest Unapportion | 86.45% | \$ 3,000.00 | \$ 3,000.00 |
| Total for Interest, Mortgage Tax | | \$ 3,000.00 | \$ 3,000.00 |
| 9100, Local Revenues | | | |
| 9104 Motor Vehicle Auto Stamps | 80.95% | \$ 10,000.00 | \$ 10,000.00 |
| 9106 County Clerk Fees | 90.00% | \$ 237,469.16 | \$ 237,469.16 |
| 9107 Court Clerk Fees | 90.00% | \$ 9,069.13 | |
| 9112 Farm Implements | 90.00% | \$ 1,739.97 | |
| 9116 Individual Redemption | 90.00% | \$ 371.22 | |
| 9121 Occupational Tax | 80.00% | \$ 400.00 | \$ 400.00 |
| 9123 Rebates | 90.00% | \$ 23,300.07 | |
| 9127 Treasurer Fees | 90.00% | \$ 351.00 | |
| 9129 Visual Inspection | 127.93% | \$ 402,303.26 | \$ 402,303.26 |
| 9130 Wildlife Fines | 90.00% | \$ 669.38 | |
| 9137 Commissary | 90.00% | \$ 529.74 | |
| 9138 Insufficient Check Fee | 90.00% | \$ - | |
| Total for Local Revenues | | \$ 686,202.93 | \$ 650,172.42 |
| 9200, State Revenues | | | |
| 9202 District Attorney State Reimbursement | 125.38% | \$ 75,000.00 | \$ 75,000.00 |
| 9203 Election Board Secretary Reimbursements | 90.00% | \$ 43,552.94 | \$ 43,552.94 |
| 9219 OTC - Tobacco | 89.38% | \$ 25,000.00 | \$ 25,000.00 |
| 9220 OTC - Use Tax | 85.93% | \$ 450,000.00 | \$ 450,000.00 |
| 9221 Payment In lieu of Taxes | 90.00% | \$ 1,066.23 | |
| 9224 State Land Reimbursement | 90.00% | \$ 295.58 | |
| 9225 Election Reimbursements | 90.00% | \$ 987.04 | |
| 9235 OTC-Motor Vehicle COCG | 89.72% | \$ 60,500.00 | \$ 60,500.00 |
| Total for State Revenues | | \$ 656,401.79 | \$ 654,052.94 |
| 9300, Federal Revenues | | | |
| 9305 Federal Emergency Management Assistance | 90.00% | \$ 8,104.50 | |
| 9308 PILT - Entitlement Lands 6902 | 90.00% | \$ 144,767.70 | |
| 9311 Flood Control | 90.00% | \$ 8,832.92 | |
| 9317 CARES Act | 90.00% | \$ 4,448.69 | |
| Total for Federal Revenues | | \$ 166,153.81 | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9403 Insurance Proceeds | 90.00% | \$ 1,213.25 | |
| 9407 Reimbursements of Expenditures | 90.00% | \$ 5,026.07 | |
| 9408 Rents/Lease of Public Property | 90.00% | \$ 1,188.00 | |
| 9411 Sale of County Owned Assets | 90.00% | \$ - | |
| 9414 Administrative Fee | 90.00% | \$ 10,243.80 | |
| 9415 Miscellaneous | 90.00% | \$ 8,556.89 | |
| Total for Miscellaneous Revenues | | \$ 26,228.01 | \$ - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 82.82% | \$ 1,537,986.53 | \$ 1,307,225.36 |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | |
| Total Miscellaneous County General | | \$ 1,537,986.53 | \$ 1,307,225.36 |
| Ad Valorem Tax | | \$ 4,245,593.12 | \$ 4,245,593.12 |
| Grand Total of All Revenues | | \$ 5,783,579.65 | \$ 5,552,818.48 |

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

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 2,315,314.85 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,830,673.28 |
| Cash Fund Balance Transferred In | \$ 2,013,877.72 | \$ - |
| Adjusted Cash Balance | \$ 2,013,877.72 | \$ 484,641.57 |
| Ad Valorem Tax Apportioned | \$ 4,206,829.09 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 1,711,606.10 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 6,537.81 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,924,973.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,938,850.72 | \$ 484,641.57 |
| Warrants of Year in Caption | \$ 5,524,724.74 | \$ 478,103.76 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 5,524,724.74 | \$ 478,103.76 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 2,414,125.98 | \$ 6,537.81 |
| Reserve for Warrants Outstanding | \$ 455,220.89 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 222,867.26 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 678,088.15 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,736,037.83 | \$ 6,537.81 |

| Schedule 6: County General Fund Warrant Account of Current and All Prior Years | | | |
|--|-----------------|---------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 414,723.36 | \$ 414,723.36 |
| Warrants Registered During Year | \$ 5,979,945.63 | \$ 63,729.30 | \$ 6,043,674.93 |
| TOTAL | \$ 5,979,945.63 | \$ 478,452.66 | \$ 6,458,398.29 |
| Warrants Paid During Year | \$ 5,524,724.74 | \$ 478,103.76 | \$ 6,002,828.50 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 348.90 | \$ 348.90 |
| TOTAL WARRANTS RETIRED | \$ 5,524,724.74 | \$ 478,452.66 | \$ 6,003,177.40 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 455,220.89 | \$ - | \$ 455,220.89 |

| Schedule 7: 2020 Ad Valorem Tax Account | | | |
|---|-------------------|--|-----------------|
| 2020 Net Valuation Cert. To County Excise Board | \$ 419,394,911.00 | 10.220 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 4,286,215.99 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 4,286,215.99 |
| Less Reserve for Delinquent Tax | | Prior Year Percent for Delinquency 10% | \$ 389,656.00 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 3,896,559.99 |
| Deduct 2020 Tax Apportioned | | | \$ 4,070,984.72 |
| Net Balance 2020 Tax in Process of Collection | | | \$ - |
| Excess Collections | | | \$ 174,424.73 |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 4,346,272.65 | \$ 4,192,005.25 | \$ - | \$ 4,626,371.44 |
| 1200 Fringe Benefits | \$ 101,842.28 | \$ 37,129.05 | \$ - | \$ 133,078.72 |
| 1300 Travel Related | \$ 77,255.17 | \$ 53,403.55 | \$ 1,736.17 | \$ 102,601.00 |
| 2000 Total Maintenance & Operations | \$ 2,410,861.25 | \$ 1,519,804.02 | \$ 221,131.09 | \$ 2,242,714.97 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 181,592.58 | \$ 177,603.76 | \$ - | \$ 184,090.18 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 0100, District Attorney | | | | |
| 2005 Maintenance & Operation | \$ 1,250.20 | \$ 1,373.83 | \$ (123.63) | \$ 60,000.00 |
| Total for District Attorney | \$ 1,250.20 | \$ 1,373.83 | \$ (123.63) | \$ 60,000.00 |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 404,960.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 8,400.00 |
| 2005 Maintenance & Operation | \$ 7,055.36 | \$ 6,831.52 | \$ 223.84 | \$ 107,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 161,581.18 |
| Total for Sheriff | \$ 7,055.36 | \$ 6,831.52 | \$ 223.84 | \$ 681,941.18 |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 126,300.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,600.00 |
| 2005 Maintenance & Operation | \$ 4,878.04 | \$ 4,878.04 | \$ - | \$ 8,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Treasurer | \$ 4,878.04 | \$ 4,878.04 | \$ - | \$ 141,902.00 |
| Dept: 0800, Commissioners | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 603,540.00 |
| 2005 Maintenance & Operation | \$ 150.00 | \$ 110.20 | \$ 39.80 | \$ 3,800.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Commissioners | \$ 150.00 | \$ 110.20 | \$ 39.80 | \$ 607,341.00 |
| Dept: 0900, OSU Extension | | | | |
| 1110 Full time salaries | \$ 2,000.00 | \$ 2,391.39 | \$ (391.39) | \$ 76,030.00 |
| 1310 Travel | \$ 500.00 | \$ 118.51 | \$ 381.49 | \$ 8,400.00 |
| 2005 Maintenance & Operation | \$ 10,479.55 | \$ 10,339.56 | \$ 139.99 | \$ 9,100.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for OSU Extension | \$ 12,979.55 | \$ 12,849.46 | \$ 130.09 | \$ 93,531.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 201,180.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,900.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 9,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for County Clerk | \$ - | \$ - | \$ - | \$ 218,081.00 |
| Dept: 1010, County Assigned Subdepartments | | | | |
| 2005 Maintenance & Operation | \$ 5,044.00 | \$ 5,044.00 | \$ - | \$ 25,000.00 |
| Total for County Assigned Subdepartments | \$ 5,044.00 | \$ 5,044.00 | \$ - | \$ 25,000.00 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 242,820.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,800.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 12,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Court Clerk | \$ - | \$ - | \$ - | \$ 262,621.00 |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 90,060.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 7,800.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 2,000.00 |
| Total for Assessor | \$ - | \$ - | \$ - | \$ 109,860.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------|-----------------|-------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 0100, District Attorney | | | | | | |
| \$ - | \$ 60,000.00 | \$ 59,606.39 | \$ - | \$ 393.61 | \$ 75,000.00 | \$ 75,000.00 |
| \$ - | \$ 60,000.00 | \$ 59,606.39 | \$ - | \$ 393.61 | \$ 75,000.00 | \$ 75,000.00 |
| Dept: 0400, Sheriff | | | | | | |
| \$ (30.00) | \$ 404,930.00 | \$ 403,140.00 | \$ - | \$ 1,790.00 | \$ 480,420.00 | \$ 463,400.00 |
| \$ 2,054.17 | \$ 10,454.17 | \$ 10,454.17 | \$ 555.17 | \$ (555.17) | \$ 8,400.00 | \$ 8,400.00 |
| \$ 2,310.10 | \$ 109,310.10 | \$ 108,549.24 | \$ - | \$ 760.86 | \$ 150,000.00 | \$ 107,000.00 |
| \$ (2,496.40) | \$ 159,084.78 | \$ 159,084.78 | \$ - | \$ - | \$ 161,581.18 | \$ 161,581.18 |
| \$ 1,837.87 | \$ 683,779.05 | \$ 681,228.19 | \$ 555.17 | \$ 1,995.69 | \$ 800,401.18 | \$ 740,381.18 |
| Dept: 0600, Treasurer | | | | | | |
| \$ - | \$ 126,300.00 | \$ 125,700.00 | \$ - | \$ 600.00 | \$ 125,700.00 | \$ 131,700.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 7,600.00 | \$ 6,745.20 | \$ 96.00 | \$ 758.80 | \$ 7,600.00 | \$ 7,600.00 |
| \$ - | \$ 8,000.00 | \$ 2,174.61 | \$ 4,600.00 | \$ 1,225.39 | \$ 8,000.00 | \$ 8,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 141,902.00 | \$ 134,619.81 | \$ 4,696.00 | \$ 2,586.19 | \$ 141,302.00 | \$ 147,302.00 |
| Dept: 0800, Commissioners | | | | | | |
| \$ - | \$ 603,540.00 | \$ 556,862.99 | \$ - | \$ 46,677.01 | \$ 603,540.00 | \$ 744,660.00 |
| \$ 5,791.58 | \$ 9,591.58 | \$ 1,814.61 | \$ 157.00 | \$ 7,619.97 | \$ 3,800.00 | \$ 3,800.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ 5,791.58 | \$ 613,132.58 | \$ 558,677.60 | \$ 157.00 | \$ 54,297.98 | \$ 607,341.00 | \$ 748,461.00 |
| Dept: 0900, OSU Extension | | | | | | |
| \$ (10,030.00) | \$ 66,000.00 | \$ 54,623.49 | \$ - | \$ 11,376.51 | \$ 80,000.00 | \$ 76,030.00 |
| \$ 4,600.00 | \$ 13,000.00 | \$ 2,001.36 | \$ 500.00 | \$ 10,498.64 | \$ 8,500.00 | \$ 8,400.00 |
| \$ 5,430.00 | \$ 14,530.00 | \$ 2,498.42 | \$ 4,018.61 | \$ 8,012.97 | \$ 8,500.00 | \$ 9,100.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 93,531.00 | \$ 59,123.27 | \$ 4,518.61 | \$ 29,889.12 | \$ 97,001.00 | \$ 93,531.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ - | \$ 201,180.00 | \$ 194,387.76 | \$ - | \$ 6,792.24 | \$ 200,580.00 | \$ 210,180.00 |
| \$ - | \$ 7,900.00 | \$ 6,250.00 | \$ - | \$ 1,650.00 | \$ 8,000.00 | \$ 7,900.00 |
| \$ - | \$ 9,000.00 | \$ 7,072.90 | \$ 1,734.00 | \$ 193.10 | \$ 9,000.00 | \$ 9,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 218,081.00 | \$ 207,710.66 | \$ 1,734.00 | \$ 8,636.34 | \$ 217,581.00 | \$ 227,081.00 |
| Dept: 1010, County Assigned Subdepartments | | | | | | |
| \$ - | \$ 25,000.00 | \$ 24,892.56 | \$ - | \$ 107.44 | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ 25,000.00 | \$ 24,892.56 | \$ - | \$ 107.44 | \$ 25,000.00 | \$ 25,000.00 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ - | \$ 242,820.00 | \$ 234,671.61 | \$ - | \$ 8,148.39 | \$ 234,420.00 | \$ 245,220.00 |
| \$ - | \$ 7,800.00 | \$ 7,187.40 | \$ 130.00 | \$ 482.60 | \$ 7,000.00 | \$ 7,800.00 |
| \$ - | \$ 12,000.00 | \$ 11,663.41 | \$ - | \$ 336.59 | \$ 12,000.00 | \$ 12,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 262,621.00 | \$ 253,522.42 | \$ 130.00 | \$ 8,968.58 | \$ 253,421.00 | \$ 265,021.00 |
| Dept: 1600, Assessor | | | | | | |
| \$ - | \$ 90,060.00 | \$ 89,460.00 | \$ - | \$ 600.00 | \$ 89,460.00 | \$ 93,660.00 |
| \$ - | \$ 10,000.00 | \$ 8,111.55 | \$ - | \$ 1,888.45 | \$ 12,000.00 | \$ 10,000.00 |
| \$ - | \$ 7,800.00 | \$ 3,306.37 | \$ 96.00 | \$ 4,397.63 | \$ 11,000.00 | \$ 7,800.00 |
| \$ - | \$ 2,000.00 | \$ 982.00 | \$ - | \$ 1,018.00 | \$ 3,000.00 | \$ 2,000.00 |
| \$ - | \$ 109,860.00 | \$ 101,859.92 | \$ 96.00 | \$ 7,904.08 | \$ 115,460.00 | \$ 113,460.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 391,748.80 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 17,500.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 14,500.00 |
| 2020 Professional Services | \$ - | \$ - | \$ - | \$ 12,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 20,000.00 |
| Total for Visual Inspection | \$ - | \$ - | \$ - | \$ 456,248.80 |
| Dept: 2000, General Government | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1,363,297.04 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 20,985.02 | \$ 15,366.68 | \$ 5,618.34 | \$ 1,453,374.37 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for General Government | \$ 20,985.02 | \$ 15,366.68 | \$ 5,618.34 | \$ 2,816,672.41 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 5,500.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Excise Equalization | \$ - | \$ - | \$ - | \$ 7,001.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 92,314.60 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 2,700.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 500.00 |
| 2005 Maintenance & Operation | \$ 8.00 | \$ - | \$ 8.00 | \$ 35,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 500.00 |
| Total for Election Board | \$ 8.00 | \$ - | \$ 8.00 | \$ 131,014.60 |
| Dept: 2700, Emergency Management | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Emergency Management | \$ - | \$ - | \$ - | \$ - |
| Dept: 2800, Charity | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 2,100.00 |
| Total for Charity | \$ - | \$ - | \$ - | \$ 2,100.00 |
| Dept: 3400, County Jail | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 735,120.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1.00 |
| 2005 Maintenance & Operation | \$ 17,245.87 | \$ 16,953.40 | \$ 292.47 | \$ 80,096.00 |
| 2011 Medical Care | \$ - | \$ - | \$ - | \$ 175,000.00 |
| 2012 Food Cost for Prisoners | \$ - | \$ - | \$ - | \$ 195,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for County Jail | \$ 17,245.87 | \$ 16,953.40 | \$ 292.47 | \$ 1,185,218.00 |
| Dept: 4500, County Audit Budget | | | | |
| 1251 | \$ - | \$ - | \$ - | \$ 101,842.28 |
| Total for County Audit Budget | \$ - | \$ - | \$ - | \$ 101,842.28 |
| Dept: 4700, Free Fair Budget | | | | |
| 2005 Maintenance & Operation | \$ 322.17 | \$ 322.17 | \$ - | \$ 12,500.00 |
| 2015 Premiums & Awards | \$ - | \$ - | \$ - | \$ - |
| Total for Free Fair Budget | \$ 322.17 | \$ 322.17 | \$ - | \$ 12,500.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------|-----------------|---------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ (7,500.00) | \$ 384,248.80 | \$ 355,566.49 | \$ - | \$ 28,682.31 | \$ 396,583.32 | \$ 404,348.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,500.00 |
| \$ - | \$ 17,500.00 | \$ 12,066.99 | \$ 300.00 | \$ 5,133.01 | \$ 57,000.00 | \$ 48,000.00 |
| \$ - | \$ 14,500.00 | \$ 11,983.19 | \$ 99.00 | \$ 2,417.81 | \$ 34,000.00 | \$ 17,500.00 |
| \$ 7,500.00 | \$ 20,000.00 | \$ 11,800.00 | \$ - | \$ 8,200.00 | \$ 20,000.00 | \$ 14,500.00 |
| \$ - | \$ 20,000.00 | \$ 17,536.98 | \$ - | \$ 2,463.02 | \$ 20,000.00 | \$ 20,000.00 |
| \$ - | \$ 456,248.80 | \$ 408,953.65 | \$ 399.00 | \$ 46,896.15 | \$ 527,583.32 | \$ 516,848.80 |
| Dept: 2000, General Government | | | | | | |
| \$ 24,977.41 | \$ 1,388,274.45 | \$ 1,388,274.45 | \$ - | \$ - | \$ 1,363,297.04 | \$ 1,421,537.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,169.28 | \$ 10,169.28 |
| \$ 1,000.00 | \$ 1,000.00 | \$ 586.88 | \$ 155.00 | \$ 258.12 | \$ - | \$ - |
| \$ 173,210.87 | \$ 1,626,585.24 | \$ 831,720.76 | \$ 186,439.39 | \$ 608,425.09 | \$ 1,453,374.37 | \$ 1,443,318.97 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ 199,188.28 | \$ 3,015,860.69 | \$ 2,220,582.09 | \$ 186,594.39 | \$ 608,684.21 | \$ 2,826,841.69 | \$ 2,875,026.29 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ - | \$ 5,500.00 | \$ 3,660.20 | \$ - | \$ 1,839.80 | \$ 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 | \$ 3,660.20 | \$ - | \$ 3,340.80 | \$ 7,001.00 | \$ 7,001.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ 3,283.80 | \$ 95,598.40 | \$ 95,598.40 | \$ - | \$ 0.00 | \$ 95,386.32 | \$ 92,314.60 |
| \$ - | \$ 2,700.00 | \$ 1,137.06 | \$ - | \$ 1,562.94 | \$ 3,000.00 | \$ 2,700.00 |
| \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 1,000.00 | \$ 500.00 |
| \$ (3,283.80) | \$ 31,716.20 | \$ 13,183.45 | \$ 2,332.22 | \$ 16,200.53 | \$ 37,000.00 | \$ 35,000.00 |
| \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ 131,014.60 | \$ 109,918.91 | \$ 2,332.22 | \$ 18,763.47 | \$ 136,886.32 | \$ 131,014.60 |
| Dept: 2700, Emergency Management | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,240.00 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000.00 | \$ 11,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 49,741.00 | \$ 13,501.00 |
| Dept: 2800, Charity | | | | | | |
| \$ - | \$ 2,100.00 | \$ 1,650.00 | \$ - | \$ 450.00 | \$ 2,100.00 | \$ 2,100.00 |
| \$ - | \$ 2,100.00 | \$ 1,650.00 | \$ - | \$ 450.00 | \$ 2,100.00 | \$ 2,100.00 |
| Dept: 3400, County Jail | | | | | | |
| \$ - | \$ 735,120.00 | \$ 688,922.80 | \$ - | \$ 46,197.20 | \$ 735,120.00 | \$ 735,120.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ (1,867.87) | \$ 78,228.13 | \$ 65,994.42 | \$ 4,835.02 | \$ 7,398.69 | \$ 80,096.00 | \$ 80,096.00 |
| \$ 20,000.00 | \$ 195,000.00 | \$ 191,278.56 | \$ - | \$ 3,721.44 | \$ 211,000.00 | \$ 175,000.00 |
| \$ (20,000.00) | \$ 175,000.00 | \$ 168,940.77 | \$ 6,000.00 | \$ 59.23 | \$ 275,000.00 | \$ 195,000.00 |
| \$ (0.20) | \$ 0.80 | \$ - | \$ - | \$ 0.80 | \$ 1.00 | \$ 1.00 |
| \$ (1,868.07) | \$ 1,183,349.93 | \$ 1,115,136.55 | \$ 10,835.02 | \$ 57,378.36 | \$ 1,301,218.00 | \$ 1,185,218.00 |
| Dept: 4500, County Audit Budget | | | | | | |
| \$ - | \$ 101,842.28 | \$ 37,129.05 | \$ - | \$ 64,713.23 | \$ 110,409.44 | \$ 110,409.44 |
| \$ - | \$ 101,842.28 | \$ 37,129.05 | \$ - | \$ 64,713.23 | \$ 110,409.44 | \$ 110,409.44 |
| Dept: 4700, Free Fair Budget | | | | | | |
| \$ - | \$ 12,500.00 | \$ 1,674.36 | \$ 10,819.85 | \$ 5.79 | \$ 25,000.00 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,500.00 | \$ 12,500.00 |
| \$ - | \$ 12,500.00 | \$ 1,674.36 | \$ 10,819.85 | \$ 5.79 | \$ 37,500.00 | \$ 12,500.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 69,918.21 | \$ 63,729.30 | \$ 6,188.91 | \$ 6,912,874.27 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ 69,918.21 | \$ 63,729.30 | \$ 6,188.91 | \$ 6,912,874.27 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| COUNTY GENERAL FUND ACCOUNT | | | | | | |
| \$ 204,949.66 | \$ 7,117,823.93 | \$ 5,979,945.63 | \$ 222,867.26 | \$ 915,011.04 | \$ 7,331,787.95 | \$ 7,288,856.31 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | |
| \$ 204,949.66 | \$ 7,117,823.93 | \$ 5,979,945.63 | \$ 222,867.26 | \$ 915,011.04 | \$ 7,331,787.95 | \$ 7,288,856.31 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Total of Unrestricted Expenses for the County General, Schedule 8 | | \$ 7,331,787.95 | \$ 7,288,856.31 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A | | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$ - | \$ - |
| GRAND TOTAL - County General Fund | | \$ 7,331,787.95 | \$ 7,288,856.31 |

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

EXHIBIT D

| Schedule 1, Current Balance Sheet - June 30, 2021 | | Amount |
|--|----|---------------------|
| ASSETS: | | |
| Cash Balance June 30, 2021 | \$ | 2,045,335.12 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 2,045,335.12 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 185,441.37 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 59,910.42 |
| TOTAL LIABILITIES AND RESERVES | \$ | 245,351.79 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ | 1,799,983.33 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 2,045,335.12 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 1,297,086.67 | |
| Cash Fund Balance Transferred From Prior Years | \$ 9,027.26 | |
| Miscellaneous Revenue Apportioned | \$ 3,754,443.62 | |
| TOTAL REVENUE | | \$ 5,060,557.55 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 3,200,663.80 | |
| Reserves From Schedule 8 | \$ 59,910.42 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 3,260,574.22 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 1,799,983.33 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 5,060,557.55 |

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

EXHIBIT D

| Schedule 4: Revenue SOURCE | 2019-2020 Account | 2020-2021 Account | | |
|--|------------------------|-------------------|------------------------|------------------------|
| | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| 9000, Interest, Mortgage Tax | | | | |
| 9009 Interest Unapportion | \$ 1,696.68 | \$ - | \$ 915.78 | \$ 915.78 |
| Total for Interest, Mortgage Tax | \$ 1,696.68 | \$ - | \$ 915.78 | \$ 915.78 |
| 9100, Local Revenues | | | | |
| 9122 Permits | \$ 2,000.00 | \$ - | \$ - | \$ - |
| Total for Local Revenues | \$ 2,000.00 | \$ - | \$ - | \$ - |
| 9200, State Revenues | | | | |
| 9204 Grants - State | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 |
| 9210 OTC - Diesel | \$ 451,325.56 | \$ - | \$ 363,907.84 | \$ 363,907.84 |
| 9212 OTC - Gasoline tax | \$ 1,154,092.57 | \$ - | \$ 1,125,263.68 | \$ 1,125,263.68 |
| 9213 OTC - Gross Production | \$ 31,651.14 | \$ - | \$ 23,407.31 | \$ 23,407.31 |
| 9217 OTC-Motor Vehicle-COR | \$ 626,195.18 | \$ - | \$ 665,076.25 | \$ 665,076.25 |
| 9218 OTC - Special | \$ 95.48 | \$ - | \$ 142.34 | \$ 142.34 |
| 9232 OTC-Motor Vehicle CRIR | \$ 224,012.50 | \$ - | \$ 362,395.10 | \$ 362,395.10 |
| 9233 OTC-Motor Vehicle CRF | \$ - | \$ - | \$ 237,920.91 | \$ 237,920.91 |
| 9236 State Disaster Reimbursement | \$ - | \$ - | \$ 94,439.47 | \$ 94,439.47 |
| 9240 CED Small Projects | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 |
| 9241 OTC- Motor Vehicle CIRB | \$ 337,704.15 | \$ - | \$ 641,174.74 | \$ 641,174.74 |
| Total for State Revenues | \$ 2,825,076.58 | \$ - | \$ 3,567,227.64 | \$ 3,567,227.64 |
| 9300, Federal Revenues | | | | |
| 9305 Federal Emergency Management Assistance | \$ 157,467.38 | \$ - | \$ 117,214.07 | \$ 117,214.07 |
| Total for Federal Revenues | \$ 157,467.38 | \$ - | \$ 117,214.07 | \$ 117,214.07 |
| 9400, Miscellaneous Revenues | | | | |
| 9403 Insurance Proceeds | \$ 4,215.87 | \$ - | \$ 20,203.24 | \$ 20,203.24 |
| 9407 Reimbursements of Expenditures | \$ 5,213.21 | \$ - | \$ 44,087.73 | \$ 44,087.73 |
| 9411 Sale of County Owned Assets | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| 9415 Miscellaneous | \$ 3,940.72 | \$ - | \$ 3,284.40 | \$ 3,284.40 |
| Total for Miscellaneous Revenues | \$ 13,369.80 | \$ - | \$ 69,075.37 | \$ 69,075.37 |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| Total Unrestricted Revenue | \$ 2,999,610.44 | \$ - | \$ 3,754,432.86 | \$ 3,754,432.86 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ 10.76 | \$ 10.76 |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | \$ 2,999,610.44 | \$ - | \$ 3,754,443.62 | \$ 3,754,443.62 |
| Grand Total of All Revenues | \$ 2,999,610.44 | \$ - | \$ 3,754,443.62 | \$ 3,754,443.62 |

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

EXHIBIT D

| Schedule 4: Revenue SOURCE | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|--|---|---------------------------------|-----------------------------|
| | | Estimated by Governing Board | Approved by Excise Board |
| 9000, Interest, Mortgage Tax | | | |
| 9009 Interest Unapportion | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | \$ - | \$ - |
| 9100, Local Revenues | | | |
| 9122 Permits | 0.00% | \$ - | \$ - |
| Total for Local Revenues | | \$ - | \$ - |
| 9200, State Revenues | | | |
| 9204 Grants - State | 0.00% | \$ - | \$ - |
| 9210 OTC - Diesel | 0.00% | \$ - | \$ - |
| 9212 OTC - Gasoline tax | 0.00% | \$ - | \$ - |
| 9213 OTC - Gross Production | 0.00% | \$ - | \$ - |
| 9217 OTC-Motor Vehicle-COR | 0.00% | \$ - | \$ - |
| 9218 OTC - Special | 0.00% | \$ - | \$ - |
| 9232 OTC-Motor Vehicle CRJR | 0.00% | \$ - | \$ - |
| 9233 OTC-Motor Vehicle CRF | 0.00% | \$ - | \$ - |
| 9236 State Disaster Reimbursement | 0.00% | \$ - | \$ - |
| 9240 CED Small Projects | 0.00% | \$ - | \$ - |
| 9241 OTC- Motor Vehicle CIRB | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ - | \$ - |
| 9300, Federal Revenues | | | |
| 9305 Federal Emergency Management Assistance | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9403 Insurance Proceeds | 0.00% | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - |
| 9415 Miscellaneous | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 0.00% | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ - | \$ - |

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

EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years | | |
|---|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,607,599.84 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,390,753.41 |
| Cash Fund Balance Transferred In | \$ 1,297,086.67 | \$ - |
| Adjusted Cash Balance | \$ 1,297,086.67 | \$ 216,846.43 |
| Sources of Revenue | | |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 3,567,227.64 | \$ - |
| 9300 Federal Revenues | \$ 117,214.07 | \$ - |
| 9400 Miscellaneous Revenues | \$ 69,075.37 | \$ - |
| 9500 | \$ - | \$ - |
| All Other Revenues (Schedule 4) | \$ 926.54 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 9,027.26 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,763,470.88 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,060,557.55 | \$ 216,846.43 |
| Warrants of Year in Caption | \$ 3,015,222.43 | \$ 207,819.17 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,015,222.43 | \$ 207,819.17 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 2,045,335.12 | \$ 9,027.26 |
| Reserve for Warrants Outstanding | \$ 185,441.37 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 59,910.42 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 245,351.79 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,799,983.33 | \$ 9,027.26 |

| Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years | | | |
|---|-----------------|---------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 170,156.79 | \$ 170,156.79 |
| Warrants Registered During Year | \$ 3,200,663.80 | \$ 37,736.04 | \$ 3,238,399.84 |
| TOTAL | \$ 3,200,663.80 | \$ 207,892.83 | \$ 3,408,556.63 |
| Warrants Paid During Year | \$ 3,015,222.43 | \$ 207,819.17 | \$ 3,223,041.60 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 73.66 | \$ 73.66 |
| TOTAL WARRANTS RETIRED | \$ 3,015,222.43 | \$ 207,892.83 | \$ 3,223,115.26 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 185,441.37 | \$ - | \$ 185,441.37 |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|--------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,617,947.91 | \$ 1,532,978.72 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ 89,477.31 | \$ 89,477.31 | \$ - | \$ - |
| 1300 Travel Related | \$ 36,489.85 | \$ 29,773.22 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,263,942.33 | \$ 1,204,998.12 | \$ 59,910.42 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 158,722.95 | \$ 127,800.82 | \$ - | \$ - |

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

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 19,495.28 | \$ 14,739.08 | \$ 4,756.20 | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| 6510 State of Oklahoma | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 1 | \$ 19,495.28 | \$ 14,739.08 | \$ 4,756.20 | \$ - |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 14,337.21 | \$ 13,700.84 | \$ 636.37 | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| 6520 | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 2 | \$ 14,337.21 | \$ 13,700.84 | \$ 636.37 | \$ - |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ - |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 12,857.15 | \$ 9,296.12 | \$ 3,561.03 | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| 6530 | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 3 | \$ 12,857.15 | \$ 9,296.12 | \$ 3,561.03 | \$ - |
| Dept: 5900, BIA Highway Projects | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for BIA Highway Projects | \$ - | \$ - | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 46,689.64 | \$ 37,736.04 | \$ 8,953.60 | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ 46,689.64 | \$ 37,736.04 | \$ 8,953.60 | \$ - |

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

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------|-----------------|--------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 4100, Highway District 1 | | | | | | |
| \$ 625,730.31 | \$ 625,730.31 | \$ 596,560.53 | \$ - | \$ 29,169.78 | \$ - | \$ - |
| \$ 1.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ - |
| \$ 29,825.77 | \$ 29,825.77 | \$ 29,825.77 | \$ - | \$ - | \$ - | \$ - |
| \$ 11,137.47 | \$ 11,137.47 | \$ 9,042.60 | \$ - | \$ 2,094.87 | \$ - | \$ - |
| \$ 788,415.14 | \$ 788,415.14 | \$ 407,590.47 | \$ 41,603.22 | \$ 339,221.45 | \$ - | \$ - |
| \$ 1.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ - |
| \$ 50,768.33 | \$ 50,768.33 | \$ 36,136.90 | \$ - | \$ 14,631.43 | \$ - | \$ - |
| \$ 207,860.70 | \$ 207,860.70 | \$ - | \$ - | \$ 207,860.70 | \$ - | \$ - |
| \$ 1,713,739.72 | \$ 1,713,739.72 | \$ 1,079,156.27 | \$ 41,603.22 | \$ 592,980.23 | \$ - | \$ - |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ 520,197.04 | \$ 520,197.04 | \$ 496,164.53 | \$ - | \$ 24,032.51 | \$ - | \$ - |
| \$ 1.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ - |
| \$ 29,825.77 | \$ 29,825.77 | \$ 29,825.77 | \$ - | \$ - | \$ - | \$ - |
| \$ 13,625.93 | \$ 13,625.93 | \$ 11,257.64 | \$ - | \$ 2,368.29 | \$ - | \$ - |
| \$ 520,121.41 | \$ 520,121.41 | \$ 234,616.29 | \$ 1,173.20 | \$ 284,331.92 | \$ - | \$ - |
| \$ 1.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ - |
| \$ 107,950.62 | \$ 107,950.62 | \$ 91,663.92 | \$ - | \$ 16,286.70 | \$ - | \$ - |
| \$ 207,860.70 | \$ 207,860.70 | \$ 33,231.66 | \$ - | \$ 174,629.04 | \$ - | \$ - |
| \$ 1,399,583.47 | \$ 1,399,583.47 | \$ 896,759.81 | \$ 1,173.20 | \$ 501,650.46 | \$ - | \$ - |
| Dept: 4300, Highway District 3 | | | | | | |
| \$ 448,015.07 | \$ 448,015.07 | \$ 416,721.66 | \$ - | \$ 31,293.41 | \$ - | \$ - |
| \$ 24,003.49 | \$ 24,003.49 | \$ 23,532.00 | \$ - | \$ 471.49 | \$ - | \$ - |
| \$ 29,825.77 | \$ 29,825.77 | \$ 29,825.77 | \$ - | \$ - | \$ - | \$ - |
| \$ 11,726.45 | \$ 11,726.45 | \$ 9,472.98 | \$ - | \$ 2,253.47 | \$ - | \$ - |
| \$ 888,239.19 | \$ 888,239.19 | \$ 562,791.36 | \$ 17,134.00 | \$ 308,313.83 | \$ - | \$ - |
| \$ 1.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ - |
| \$ 1.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ - |
| \$ 207,860.69 | \$ 207,860.69 | \$ 182,403.95 | \$ - | \$ 25,456.74 | \$ - | \$ - |
| \$ 1,609,672.66 | \$ 1,609,672.66 | \$ 1,224,747.72 | \$ 17,134.00 | \$ 367,790.94 | \$ - | \$ - |
| Dept: 5900, BIA Highway Projects | | | | | | |
| \$ 67,166.59 | \$ 67,166.59 | \$ - | \$ - | \$ 67,166.59 | \$ - | \$ - |
| \$ 67,166.59 | \$ 67,166.59 | \$ - | \$ - | \$ 67,166.59 | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | |
| \$ 4,790,162.44 | \$ 4,790,162.44 | \$ 3,200,663.80 | \$ 59,910.42 | \$ 1,529,588.22 | \$ - | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | |
| \$ 4,790,162.44 | \$ 4,790,162.44 | \$ 3,200,663.80 | \$ 59,910.42 | \$ 1,529,588.22 | \$ - | \$ - |

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

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

EXHIBIT E

| Schedule 1, Current Balance Sheet - June 30, 2021 | | Amount |
|--|----|---------------------|
| ASSETS: | | |
| Cash Balance June 30, 2021 | \$ | 2,176,803.08 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 2,176,803.08 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 145,973.97 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 139,158.00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 285,131.97 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ | 1,891,671.11 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 2,176,803.08 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 1,563,799.59 | |
| Cash Fund Balance Transferred From Prior Years | \$ 42,957.94 | |
| All Ad Valorem Tax Apportioned | \$ 1,053,572.53 | |
| Miscellaneous Revenue Apportioned | \$ 71,964.10 | |
| TOTAL REVENUE | | \$ 2,732,294.16 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 701,465.05 | |
| Reserves From Schedule 8 | \$ 139,158.00 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 840,623.05 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 1,891,671.11 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 2,732,294.16 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount |
|---|----|---------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ | 71,964.10 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ | 1,699,222.88 |
| Fiscal Year 2019-2020 Lapsed Appropriations | \$ | 42,957.94 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 77,526.19 |
| TOTAL ADDITIONS | \$ | 1,891,671.11 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | - |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | - |
| Cash Fund Balance as per Balance Sheet June 30, 2021 | \$ | 1,891,671.11 |

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

EXHIBIT E

| Schedule 4: Revenue | 2019-2020 Account | 2020-2021 Account | | |
|---|------------------------|----------------------|------------------------|----------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 977,873.68 | \$ 976,046.34 | \$ 1,019,735.41 | \$ 43,689.07 |
| 9002 Prior Year | \$ 27,147.24 | | \$ 23,510.25 | \$ 23,510.25 |
| 9003 Back Year | \$ - | | \$ 10,326.87 | \$ 10,326.87 |
| Ad Valorem Tax Total | \$ 1,005,020.92 | \$ 976,046.34 | \$ 1,053,572.53 | \$ 77,526.19 |
| 9000, Interest, Mortgage Tax | | | | |
| 9009 Interest Unapportion | \$ 1,962.25 | \$ - | \$ 901.33 | \$ 901.33 |
| Total for Interest, Mortgage Tax | \$ 1,962.25 | \$ - | \$ 901.33 | \$ 901.33 |
| 9100, Local Revenues | | | | |
| 9112 Farm Implements | \$ 705.39 | \$ - | \$ 484.27 | \$ 484.27 |
| 9115 Health Fees | \$ 256,630.88 | \$ - | \$ 70,578.50 | \$ 70,578.50 |
| Total for Local Revenues | \$ 257,336.27 | \$ - | \$ 71,062.77 | \$ 71,062.77 |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | |
| Total Unrestricted Revenue | \$ 259,298.52 | \$ - | \$ 71,964.10 | \$ 71,964.10 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous Health | \$ 259,298.52 | \$ - | \$ 71,964.10 | \$ 71,964.10 |
| Ad Valorem Tax | \$ 1,005,020.92 | \$ 976,046.34 | \$ 1,053,572.53 | \$ 77,526.19 |
| Grand Total of All Revenues | \$ 1,264,319.44 | \$ 976,046.34 | \$ 1,125,536.63 | \$ 149,490.29 |

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

EXHIBIT E

| Schedule 4: Revenue SOURCE | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|---|---|---------------------------------|-----------------------------|
| | | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 0.00% | \$ - | \$ - |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ - | \$ - |
| 9000, Interest, Mortgage Tax | | | |
| 9009 Interest Unapportion | 90.00% | \$ 811.20 | |
| Total for Interest, Mortgage Tax | | \$ 811.20 | \$ - |
| 9100, Local Revenues | | | |
| 9112 Farm Implements | 90.00% | \$ 435.84 | |
| 9115 Health Fees | 90.00% | \$ 63,520.65 | |
| Total for Local Revenues | | \$ 63,956.49 | \$ - |
| TOTAL REVENUES FOR THE HEALTH FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ 64,767.69 | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | |
| Total Miscellaneous Health | | \$ 64,767.69 | \$ - |
| Ad Valorem Tax | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ 64,767.69 | \$ - |

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

EXHIBIT E

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,793,461.05 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,563,799.59 |
| Cash Fund Balance Transferred In | \$ 1,563,799.59 | \$ - |
| Adjusted Cash Balance | \$ 1,563,799.59 | \$ 229,661.46 |
| Ad Valorem Tax Apportioned | \$ 1,053,572.53 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 71,964.10 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 42,957.94 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,168,494.57 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,732,294.16 | \$ 229,661.46 |
| Warrants of Year in Caption | \$ 555,491.08 | \$ 186,703.52 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 555,491.08 | \$ 186,703.52 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 2,176,803.08 | \$ 42,957.94 |
| Reserve for Warrants Outstanding | \$ 145,973.97 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 139,158.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 285,131.97 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,891,671.11 | \$ 42,957.94 |

| Schedule 6: Health Fund Warrant Account of Current and All Prior Years | | | |
|--|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 160,196.46 | \$ 160,196.46 |
| Warrants Registered During Year | \$ 701,465.05 | \$ 26,507.06 | \$ 727,972.11 |
| TOTAL | \$ 701,465.05 | \$ 186,703.52 | \$ 888,168.57 |
| Warrants Paid During Year | \$ 555,491.08 | \$ 186,703.52 | \$ 742,194.60 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 555,491.08 | \$ 186,703.52 | \$ 742,194.60 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 145,973.97 | \$ - | \$ 145,973.97 |

| Schedule 7: 2020 Ad Valorem Tax Account | | | |
|---|-------------------|--|-----------------|
| 2020 Net Valuation Cert. To County Excise Board | \$ 419,394,911.00 | 2.560 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 1,073,650.97 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 1,073,650.97 |
| Less Reserve for Delinquent Tax | | Prior Year Percent for Delinquency 10% | \$ 97,604.63 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 976,046.34 |
| Deduct 2020 Tax Apportioned | | | \$ 1,019,735.41 |
| Net Balance 2020 Tax in Process of Collection | | | \$ - |
| Excess Collections | | | \$ 43,689.07 |

| Schedule 9: Health Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 785,000.00 | \$ 374,951.65 | \$ 130,000.00 | \$ 900,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 150,000.00 | \$ 5,737.64 | \$ 1,800.00 | \$ 50,000.00 |
| 2000 Total Maintenance & Operations | \$ 1,104,845.93 | \$ 127,456.03 | \$ 7,358.00 | \$ 400,000.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 500,000.00 | \$ 193,319.73 | \$ - | \$ 1,605,146.49 |

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

EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 5000, Public Health | | | | |
| 1110 Full time salaries | \$ 60,000.00 | \$ 20,371.29 | \$ 39,628.71 | \$ 785,000.00 |
| 1310 Travel | \$ 3,200.00 | \$ 165.60 | \$ 3,034.40 | \$ 150,000.00 |
| 2005 Maintenance & Operation | \$ 6,265.00 | \$ 5,970.17 | \$ 294.83 | \$ 1,104,845.93 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 500,000.00 |
| Total for Public Health | \$ 69,465.00 | \$ 26,507.06 | \$ 42,957.94 | \$ 2,539,845.93 |
| HEALTH FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 69,465.00 | \$ 26,507.06 | \$ 42,957.94 | \$ 2,539,845.93 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | |
| | \$ 69,465.00 | \$ 26,507.06 | \$ 42,957.94 | \$ 2,539,845.93 |

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

EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 5000, Public Health | | | | | | |
| \$ - | \$ 785,000.00 | \$ 374,951.65 | \$ 130,000.00 | \$ 280,048.35 | \$ 900,000.00 | \$ 900,000.00 |
| \$ - | \$ 150,000.00 | \$ 5,737.64 | \$ 1,800.00 | \$ 142,462.36 | \$ 50,000.00 | \$ 50,000.00 |
| \$ - | \$ 1,104,845.93 | \$ 127,456.03 | \$ 7,358.00 | \$ 970,031.90 | \$ 400,000.00 | \$ 400,000.00 |
| \$ - | \$ 500,000.00 | \$ 193,319.73 | \$ - | \$ 306,680.27 | \$ 1,605,146.49 | \$ 1,605,146.49 |
| \$ - | \$ 2,539,845.93 | \$ 701,465.05 | \$ 139,158.00 | \$ 1,699,222.88 | \$ 2,955,146.49 | \$ 2,955,146.49 |
| HEALTH FUND ACCOUNT | | | | | | |
| \$ - | \$ 2,539,845.93 | \$ 701,465.05 | \$ 139,158.00 | \$ 1,699,222.88 | \$ 2,955,146.49 | \$ 2,955,146.49 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | | | |
| \$ - | \$ 2,539,845.93 | \$ 701,465.05 | \$ 139,158.00 | \$ 1,699,222.88 | \$ 2,955,146.49 | \$ 2,955,146.49 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|---------------------------------------|
| PURPOSE: | | |
| Total of Unrestricted Expenses for the Health, Schedule 8 | \$ 2,955,146.49 | \$ 2,955,146.49 |
| Total of Restricted Sales Tax Expenses for the Health, Schedule 8A | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ - | \$ - |
| GRAND TOTAL - Health Fund | \$ 2,955,146.49 | \$ 2,955,146.49 |

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

EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 8,834,039.73 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,834,039.73 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 216,605.95 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 49,163.73 |
| TOTAL LIABILITIES AND RESERVES | \$ 265,769.68 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 8,568,270.05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,834,039.73 |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years | | |
|--|-------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 2,594,204.05 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 480,055.12 | \$ 2,401,233.36 |
| Cash Fund Balance Transferred In | \$ 2,439,933.76 | \$ - |
| Adjusted Cash Balance | \$ 1,959,878.64 | \$ 192,970.69 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 433,892.56 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 10,886.34 | \$ 9,949.58 |
| 9100 Local Revenues | \$ 1,475,404.74 | \$ 580,386.24 |
| 9200 State Revenues | \$ 326,850.68 | \$ 18,444.60 |
| 9300 Federal Revenues | \$ 6,556,441.21 | \$ 178,598.53 |
| 9400 Miscellaneous Revenues | \$ 95,714.99 | \$ 88,697.77 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ 444,370.72 |
| Cash Fund Balance Forward From Preceding Year | \$ 13,692.85 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 8,912,883.37 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 10,872,762.01 | \$ 192,970.69 |
| Warrants of Year in Caption | \$ 2,038,722.28 | \$ 179,277.84 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,038,722.28 | \$ 179,277.84 |
| CASH BALANCE JUNE 30, 2021 | \$ 8,834,039.73 | \$ 13,692.85 |
| Reserve for Warrants Outstanding | \$ 216,605.95 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 49,163.73 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 265,769.68 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 8,568,270.05 | \$ 13,692.85 |

| Schedule 9: Special Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,840,182.01 | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 35,128.90 | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 2,429,344.43 | \$ - | \$ 48,768.74 | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 108,015.20 | \$ - | \$ 394.99 | \$ - |
| All Other Expenses | \$ 95,431.93 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 4,508,102.47 | \$ - | \$ 49,163.73 | \$ - |

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 326,111.09 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 326,111.09 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 74,017.35 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 40,000.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 114,017.35 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 212,093.74 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 326,111.09 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 658,013.89 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 567,238.58 |
| Cash Fund Balance Transferred In | \$ 567,238.58 | \$ - |
| Adjusted Cash Balance | \$ 567,238.58 | \$ 90,775.31 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 226.34 | \$ 499.58 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 290,880.09 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 80,300.00 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ 444,370.72 |
| Cash Fund Balance Forward From Preceding Year | \$ 4,233.54 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 295,339.97 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 862,578.55 | \$ 90,775.31 |
| Warrants of Year in Caption | \$ 536,467.46 | \$ 86,541.77 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 536,467.46 | \$ 86,541.77 |
| CASH BALANCE JUNE 30, 2021 | \$ 326,111.09 | \$ 4,233.54 |
| Reserve for Warrants Outstanding | \$ 74,017.35 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 40,000.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 114,017.35 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 212,093.74 | \$ 4,233.54 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 829,252.47 | \$ 610,484.81 | \$ 40,000.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 829,252.47 | \$ 610,484.81 | \$ 40,000.00 | \$ - |

I-1201

911 PHONE FEES

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 21,063.92 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 21,063.92 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 16,847.05 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 16,847.05 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 4,216.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 21,063.92 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 16,306.19 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 16,306.19 |
| Cash Fund Balance Transferred In | \$ 16,306.19 | \$ - |
| Adjusted Cash Balance | \$ 16,306.19 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 43,614.93 | \$ 50,647.31 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 43,614.93 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 59,921.12 | \$ - |
| Warrants of Year in Caption | \$ 38,857.20 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 38,857.20 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 21,063.92 | \$ - |
| Reserve for Warrants Outstanding | \$ 16,847.05 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 16,847.05 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,216.87 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 55,704.25 | \$ 55,704.25 | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 55,704.25 | \$ 55,704.25 | \$ - | \$ - |

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

I-1204

ASSESSOR REVOLVING FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 38,333.51 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 38,333.51 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 394.99 |
| TOTAL LIABILITIES AND RESERVES | \$ 394.99 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 37,938.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 38,333.51 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 41,241.91 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 39,729.58 |
| Cash Fund Balance Transferred In | \$ 46,582.58 | \$ - |
| Adjusted Cash Balance | \$ 46,582.58 | \$ 1,512.33 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 4,525.00 | \$ 3,870.75 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,525.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 51,107.58 | \$ 1,512.33 |
| Warrants of Year in Caption | \$ 12,774.07 | \$ 1,512.33 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 12,774.07 | \$ 1,512.33 |
| CASH BALANCE JUNE 30, 2021 | \$ 38,333.51 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 394.99 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 394.99 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 37,938.52 | \$ 0.00 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 50,060.58 | \$ 12,774.07 | \$ 394.99 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 50,060.58 | \$ 12,774.07 | \$ 394.99 | \$ - |

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

I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 76,284.17 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 76,284.17 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 248.30 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 248.30 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 76,035.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 76,284.17 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 75,232.01 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 74,983.71 |
| Cash Fund Balance Transferred In | \$ 74,983.71 | \$ - |
| Adjusted Cash Balance | \$ 74,983.71 | \$ 248.30 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 15,330.75 | \$ 18,232.95 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 15,330.75 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 90,314.46 | \$ 248.30 |
| Warrants of Year in Caption | \$ 14,030.29 | \$ 248.30 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 14,030.29 | \$ 248.30 |
| CASH BALANCE JUNE 30, 2021 | \$ 76,284.17 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 248.30 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 248.30 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 76,035.87 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 16,465.48 | \$ 4,233.62 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 72,931.98 | \$ 10,044.97 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1.00 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 89,398.46 | \$ 14,278.59 | \$ - | \$ - |

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 231,773.82 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 231,773.82 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,500.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,500.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 229,273.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 231,773.82 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 136,285.50 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 132,373.47 |
| Cash Fund Balance Transferred In | \$ 132,373.47 | \$ - |
| Adjusted Cash Balance | \$ 132,373.47 | \$ 3,912.03 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 115,016.17 | \$ 94,372.76 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 115,016.17 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 247,389.64 | \$ 3,912.03 |
| Warrants of Year in Caption | \$ 15,615.82 | \$ 3,912.03 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 15,615.82 | \$ 3,912.03 |
| CASH BALANCE JUNE 30, 2021 | \$ 231,773.82 | \$ - |
| Reserve for Warrants Outstanding | \$ 2,500.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,500.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 229,273.82 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 12,783.00 | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 219,066.87 | \$ 18,115.82 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 231,849.87 | \$ 18,115.82 | \$ - | \$ - |

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

I-1210

JAIL

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 28,405.51 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 28,405.51 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,508.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 200.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,708.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 26,697.51 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 28,405.51 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 16,741.54 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 15,295.59 |
| Cash Fund Balance Transferred In | \$ 15,295.59 | \$ - |
| Adjusted Cash Balance | \$ 15,295.59 | \$ 1,445.95 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 16,184.73 | \$ 14,914.72 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 16,184.73 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 31,480.32 | \$ 1,445.95 |
| Warrants of Year in Caption | \$ 3,074.81 | \$ 1,445.95 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,074.81 | \$ 1,445.95 |
| CASH BALANCE JUNE 30, 2021 | \$ 28,405.51 | \$ - |
| Reserve for Warrants Outstanding | \$ 1,508.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 200.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 1,708.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 26,697.51 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 30,293.18 | \$ 4,582.81 | \$ 200.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 30,293.18 | \$ 4,582.81 | \$ 200.00 | \$ - |

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

I-1211

COURT CLERK PAYROLL

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 35,388.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 35,388.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 25,245.71 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 25,245.71 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 10,143.09 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 35,388.80 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 35,324.95 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 11,263.38 |
| Cash Fund Balance Transferred In | \$ 43,110.78 | \$ - |
| Adjusted Cash Balance | \$ 43,110.78 | \$ 24,061.57 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 254,611.61 | \$ 301,515.56 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 16,987.91 | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 271,599.52 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 314,710.30 | \$ 24,061.57 |
| Warrants of Year in Caption | \$ 279,321.50 | \$ 24,061.57 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 279,321.50 | \$ 24,061.57 |
| CASH BALANCE JUNE 30, 2021 | \$ 35,388.80 | \$ - |
| Reserve for Warrants Outstanding | \$ 25,245.71 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 25,245.71 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 10,143.09 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 266,675.98 | \$ 265,365.56 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 39,727.68 | \$ 39,201.65 | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 306,403.66 | \$ 304,567.21 | \$ - | \$ - |

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

I-1213

FLOOD PLAIN

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 28,132.44 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 28,132.44 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,304.96 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,304.96 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 25,827.48 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 28,132.44 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 11,459.24 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 11,052.06 |
| Cash Fund Balance Transferred In | \$ 11,052.06 | \$ - |
| Adjusted Cash Balance | \$ 11,052.06 | \$ 407.18 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 35,650.00 | \$ 15,175.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ 10,429.97 |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 35,650.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 46,702.06 | \$ 407.18 |
| Warrants of Year in Caption | \$ 18,569.62 | \$ 407.18 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 18,569.62 | \$ 407.18 |
| CASH BALANCE JUNE 30, 2021 | \$ 28,132.44 | \$ - |
| Reserve for Warrants Outstanding | \$ 2,304.96 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,304.96 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 25,827.48 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 42,502.06 | \$ 20,874.58 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 42,502.06 | \$ 20,874.58 | \$ - | \$ - |

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

I-1220

RESALE PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 784,714.44 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 784,714.44 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 14,338.63 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 14,338.63 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 770,375.81 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 784,714.44 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 620,312.98 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 599,796.56 |
| Cash Fund Balance Transferred In | \$ 599,796.56 | \$ - |
| Adjusted Cash Balance | \$ 599,796.56 | \$ 20,516.42 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 433,892.56 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 46,822.46 | \$ 18,394.89 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 8,496.58 | \$ 4,353.41 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 489,211.60 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,089,008.16 | \$ 20,516.42 |
| Warrants of Year in Caption | \$ 304,293.72 | \$ 20,516.42 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 304,293.72 | \$ 20,516.42 |
| CASH BALANCE JUNE 30, 2021 | \$ 784,714.44 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 14,338.63 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 14,338.63 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 770,375.81 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 691,128.98 | \$ 206,996.89 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 28,588.47 | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 255,548.17 | \$ 111,635.46 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 56,735.12 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,032,000.74 | \$ 318,632.35 | \$ - | \$ - |

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

I-1223

SHERIFF COMMISSARY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 193,240.90 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 193,240.90 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 26,970.23 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 4,300.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 31,270.23 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 161,970.67 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 193,240.90 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 172,121.25 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 162,625.70 |
| Cash Fund Balance Transferred In | \$ 162,625.70 | \$ - |
| Adjusted Cash Balance | \$ 162,625.70 | \$ 9,495.55 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 198,026.29 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 2,219.50 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 200,245.79 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 362,871.49 | \$ 9,495.55 |
| Warrants of Year in Caption | \$ 169,630.59 | \$ 7,276.05 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 169,630.59 | \$ 7,276.05 |
| CASH BALANCE JUNE 30, 2021 | \$ 193,240.90 | \$ 2,219.50 |
| Reserve for Warrants Outstanding | \$ 26,970.23 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 4,300.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 31,270.23 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 161,970.67 | \$ 2,219.50 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 296,833.11 | \$ 196,600.82 | \$ 4,300.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 296,833.11 | \$ 196,600.82 | \$ 4,300.00 | \$ - |

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

I-1225

SHERIFF FORFEITURE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,126.83 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,126.83 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,608.85 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,608.85 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 2,517.98 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,126.83 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|--------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 3,475.91 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 3,350.93 |
| Cash Fund Balance Transferred In | \$ 3,350.93 | \$ - |
| Adjusted Cash Balance | \$ 3,350.93 | \$ 124.98 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 2,388.35 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,388.35 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,739.28 | \$ 124.98 |
| Warrants of Year in Caption | \$ 612.45 | \$ 124.98 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 612.45 | \$ 124.98 |
| CASH BALANCE JUNE 30, 2021 | \$ 5,126.83 | \$ - |
| Reserve for Warrants Outstanding | \$ 2,608.85 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,608.85 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,517.98 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 5,739.28 | \$ 3,221.30 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 5,739.28 | \$ 3,221.30 | \$ - | \$ - |

I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 761,485.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 761,485.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 35,962.47 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 4,166.39 |
| TOTAL LIABILITIES AND RESERVES | \$ 40,128.86 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 721,356.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 761,485.80 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 418,092.32 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 392,914.44 |
| Cash Fund Balance Transferred In | \$ 392,914.44 | \$ - |
| Adjusted Cash Balance | \$ 392,914.44 | \$ 25,177.88 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 618,413.61 | \$ - |
| 9200 State Revenues | \$ 22,221.00 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,769.81 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 642,404.42 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,035,318.86 | \$ 25,177.88 |
| Warrants of Year in Caption | \$ 273,833.06 | \$ 23,408.07 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 273,833.06 | \$ 23,408.07 |
| CASH BALANCE JUNE 30, 2021 | \$ 761,485.80 | \$ 1,769.81 |
| Reserve for Warrants Outstanding | \$ 35,962.47 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 4,166.39 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 40,128.86 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 721,356.94 | \$ 1,769.81 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 752,259.62 | \$ 267,898.65 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 107,013.59 | \$ 41,896.88 | \$ 4,166.39 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1.00 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 859,274.21 | \$ 309,795.53 | \$ 4,166.39 | \$ - |

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

I-1229

TRASH COP

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 3,424.37 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,424.37 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 3,424.37 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,424.37 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 3,224.37 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 3,224.37 |
| Cash Fund Balance Transferred In | \$ 3,224.37 | \$ - |
| Adjusted Cash Balance | \$ 3,224.37 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 200.00 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 200.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,424.37 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 3,424.37 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,424.37 | \$ - |

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

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

I-1230

TREASURER MORTGAGE CERTIFICATION

| Schedule I: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 37,292.66 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 37,292.66 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 37,292.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 37,292.66 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 28,432.67 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 28,432.67 |
| Cash Fund Balance Transferred In | \$ 28,432.67 | \$ - |
| Adjusted Cash Balance | \$ 28,432.67 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 10,660.00 | \$ 9,450.00 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 10,660.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 39,092.67 | \$ - |
| Warrants of Year in Caption | \$ 1,800.01 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,800.01 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 37,292.66 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 37,292.66 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 8,375.99 | \$ 1,365.68 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 5,610.88 | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 22,904.30 | \$ 425.33 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,216.50 | \$ 9.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 38,107.67 | \$ 1,800.01 | \$ - | \$ - |

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

DRUG COURT

I-1233

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 72,515.93 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 72,515.93 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 7,626.52 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 102.35 |
| TOTAL LIABILITIES AND RESERVES | \$ 7,728.87 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 64,787.06 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 72,515.93 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 61,349.69 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 52,047.33 |
| Cash Fund Balance Transferred In | \$ 52,047.33 | \$ - |
| Adjusted Cash Balance | \$ 52,047.33 | \$ 9,302.36 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 92,880.11 | \$ 59,420.90 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 1.91 | \$ 2,479.17 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 4,790.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 97,672.02 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 149,719.35 | \$ 9,302.36 |
| Warrants of Year in Caption | \$ 77,203.42 | \$ 4,512.36 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 77,203.42 | \$ 4,512.36 |
| CASH BALANCE JUNE 30, 2021 | \$ 72,515.93 | \$ 4,790.00 |
| Reserve for Warrants Outstanding | \$ 7,626.52 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 102.35 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 7,728.87 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 64,787.06 | \$ 4,790.00 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 92,492.96 | \$ 67,507.55 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 929.55 | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 50,281.84 | \$ 17,322.39 | \$ 102.35 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1.00 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 143,705.35 | \$ 84,829.94 | \$ 102.35 | \$ - |

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

I-1235

COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 252,137.63 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 252,137.63 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 252,137.63 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 252,137.63 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 229,105.17 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 226,755.09 |
| Cash Fund Balance Transferred In | \$ 226,755.09 | \$ - |
| Adjusted Cash Balance | \$ 226,755.09 | \$ 2,350.08 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 28,100.00 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 680.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 28,780.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 255,535.09 | \$ 2,350.08 |
| Warrants of Year in Caption | \$ 3,397.46 | \$ 1,670.08 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,397.46 | \$ 1,670.08 |
| CASH BALANCE JUNE 30, 2021 | \$ 252,137.63 | \$ 680.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 252,137.63 | \$ 680.00 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 252,535.09 | \$ 3,397.46 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 252,535.09 | \$ 3,397.46 | \$ - | \$ - |

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

I-1236

LAKE PATROL

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 66,135.72 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 66,135.72 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,427.88 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 6,427.88 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 59,707.84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 66,135.72 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 67,484.46 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 63,843.71 |
| Cash Fund Balance Transferred In | \$ 63,843.71 | \$ - |
| Adjusted Cash Balance | \$ 63,843.71 | \$ 3,640.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 3,640.73 | \$ 3,841.40 |
| 9200 State Revenues | \$ 13,749.59 | \$ 18,444.60 |
| 9300 Federal Revenues | \$ 29,700.00 | \$ 39,824.80 |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 47,090.32 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 110,934.03 | \$ 3,640.75 |
| Warrants of Year in Caption | \$ 44,798.31 | \$ 3,640.75 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 44,798.31 | \$ 3,640.75 |
| CASH BALANCE JUNE 30, 2021 | \$ 66,135.72 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 6,427.88 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 6,427.88 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 59,707.84 | \$ 0.00 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ 51,226.19 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ 51,226.19 | \$ - | \$ - |

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 Page 47
ESTIMATE OF NEEDS FOR 2021-2022

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 174,213.90 | \$ 128,343.76 |
| 9400 Miscellaneous Revenues | \$ 70,228.59 | \$ 1,565.19 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 244,442.49 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 244,442.49 | \$ - |
| Warrants of Year in Caption | \$ 244,442.49 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 244,442.49 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 244,442.49 | \$ 244,442.49 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 244,442.49 | \$ 244,442.49 | \$ - | \$ - |

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

I-1565

COVID AID RELIEF

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,211,239.19 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,211,239.19 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,211,239.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,211,239.19 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 480,055.12 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ (480,055.12) | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 1,691,294.31 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,691,294.31 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,211,239.19 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,211,239.19 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,211,239.19 | \$ - |

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 4,661,233.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,661,233.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 4,661,233.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,661,233.00 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 4,661,233.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,661,233.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 4,661,233.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 4,661,233.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,661,233.00 | \$ - |

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

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

EXHIBIT "I,ST" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 3,235,010.38 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,235,010.38 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 152,814.81 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 187,751.69 |
| TOTAL LIABILITIES AND RESERVES | \$ 340,566.50 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 2,894,443.88 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,235,010.38 |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 3,156,265.50 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,869,390.71 |
| Cash Fund Balance Transferred In | \$ 2,847,399.57 | \$ - |
| Adjusted Cash Balance | \$ 2,847,399.57 | \$ 286,874.79 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,529.08 | \$ 2,425.86 |
| 9100 Local Revenues | \$ 1,642.00 | \$ - |
| 9200 State Revenues | \$ 18,471.00 | \$ - |
| 9300 Federal Revenues | \$ 1,899.25 | \$ - |
| 9400 Miscellaneous Revenues | \$ 8,734.84 | \$ 5,850.00 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 2,894,064.55 | \$ 1,777,482.91 |
| Cash Fund Balance Forward From Preceding Year | \$ 72,108.37 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,998,449.09 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,845,848.66 | \$ 286,874.79 |
| Warrants of Year in Caption | \$ 2,610,838.28 | \$ 214,766.42 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,610,838.28 | \$ 214,766.42 |
| CASH BALANCE JUNE 30, 2021 | \$ 3,235,010.38 | \$ 72,108.37 |
| Reserve for Warrants Outstanding | \$ 152,814.81 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 187,751.69 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 340,566.50 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,894,443.88 | \$ 72,108.37 |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 596,242.54 | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 740.43 | \$ - | \$ - | \$ 18.00 |
| 2005 Total Maintenance & Operations | \$ 4,495,307.99 | \$ - | \$ 182,788.26 | \$ 2,027,270.02 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 146,249.96 | \$ - | \$ 4,963.43 | \$ 18,995.36 |
| All Other Expenses | \$ (3,070,026.02) | \$ - | \$ (159,004.17) | \$ (2,046,283.38) |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 2,168,514.90 | \$ - | \$ 28,747.52 | \$ - |

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

IST-1313

ROAD AND BRIDGES SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 517,323.25 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 517,323.25 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 21,428.95 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 19,651.46 |
| TOTAL LIABILITIES AND RESERVES | \$ 41,080.41 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 476,242.84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 517,323.25 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 629,889.52 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 565,515.56 |
| Cash Fund Balance Transferred In | \$ 565,515.56 | \$ - |
| Adjusted Cash Balance | \$ 565,515.56 | \$ 64,373.96 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 275.48 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 1,899.25 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 504,548.20 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 6,638.94 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 513,361.87 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,078,877.43 | \$ 64,373.96 |
| Warrants of Year in Caption | \$ 561,554.18 | \$ 57,735.02 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 561,554.18 | \$ 57,735.02 |
| CASH BALANCE JUNE 30, 2021 | \$ 517,323.25 | \$ 6,638.94 |
| Reserve for Warrants Outstanding | \$ 21,428.95 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 19,651.46 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 41,080.41 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 476,242.84 | \$ 6,638.94 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,032,210.93 | \$ 582,983.13 | \$ 19,651.46 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,032,210.93 | \$ 582,983.13 | \$ 19,651.46 | \$ - |

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

IST-1319

SHERIFF SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 330,826.37 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 330,826.37 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 65,145.98 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 9,096.06 |
| TOTAL LIABILITIES AND RESERVES | \$ 74,242.04 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 256,584.33 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 330,826.37 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 301,480.36 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 266,155.28 |
| Cash Fund Balance Transferred In | \$ 278,155.28 | \$ - |
| Adjusted Cash Balance | \$ 278,155.28 | \$ 35,325.08 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 152.00 | \$ - |
| 9100 Local Revenues | \$ 1,642.00 | \$ - |
| 9200 State Revenues | \$ 18,471.00 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 6,804.90 | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 504,548.22 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 3.53 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 531,621.65 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 809,776.93 | \$ 35,325.08 |
| Warrants of Year in Caption | \$ 478,950.56 | \$ 35,321.55 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 478,950.56 | \$ 35,321.55 |
| CASH BALANCE JUNE 30, 2021 | \$ 330,826.37 | \$ 3.53 |
| Reserve for Warrants Outstanding | \$ 65,145.98 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 9,096.06 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 74,242.04 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 256,584.33 | \$ 3.53 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 596,242.54 | \$ 407,389.71 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 166,877.03 | \$ 136,706.83 | \$ 9,096.06 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 763,119.57 | \$ 544,096.54 | \$ 9,096.06 | \$ - |

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

LST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,347,643.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,347,643.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 66,239.88 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 159,004.17 |
| TOTAL LIABILITIES AND RESERVES | \$ 225,244.05 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 2,122,398.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,347,643.00 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 2,151,691.56 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,001,278.01 |
| Cash Fund Balance Transferred In | \$ 2,001,895.77 | \$ - |
| Adjusted Cash Balance | \$ 2,001,895.77 | \$ 150,413.55 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,073.67 | \$ 2,342.36 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 1,929.94 | \$ 5,850.00 |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 1,513,644.62 | \$ 1,333,112.19 |
| Cash Fund Balance Forward From Preceding Year | \$ 65,465.90 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,582,114.13 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,584,009.90 | \$ 150,413.55 |
| Warrants of Year in Caption | \$ 1,236,366.90 | \$ 84,947.65 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,236,366.90 | \$ 84,947.65 |
| CASH BALANCE JUNE 30, 2021 | \$ 2,347,643.00 | \$ 65,465.90 |
| Reserve for Warrants Outstanding | \$ 66,239.88 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 159,004.17 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 225,244.05 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,122,398.95 | \$ 65,465.90 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-----------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 740.43 | \$ 722.43 | \$ - | \$ 18.00 |
| 2000 Total Maintenance & Operations | \$ 3,296,220.03 | \$ 1,176,909.96 | \$ 154,040.74 | \$ 2,027,270.02 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 146,249.96 | \$ 124,974.39 | \$ 4,963.43 | \$ 18,995.36 |
| All Other Expenses | \$ (3,443,210.42) | \$ (1,302,606.78) | \$ (159,004.17) | \$ (2,046,283.38) |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

S.A. and I. Form 2631R01 Entity: Bryan County, 07

September 14, 2021

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

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

IST-1331

JAIL DEBT PAYMENTS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 39,217.76 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 39,217.76 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 39,217.76 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 39,217.76 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 73,204.06 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 36,441.86 |
| Cash Fund Balance Transferred In | \$ 1,832.96 | \$ - |
| Adjusted Cash Balance | \$ 1,832.96 | \$ 36,762.20 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 27.93 | \$ 83.50 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 371,323.51 | \$ 444,370.72 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 371,351.44 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 373,184.40 | \$ 36,762.20 |
| Warrants of Year in Caption | \$ 333,966.64 | \$ 36,762.20 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 333,966.64 | \$ 36,762.20 |
| CASH BALANCE JUNE 30, 2021 | \$ 39,217.76 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 39,217.76 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 373,184.40 | \$ 333,966.64 | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 373,184.40 | \$ 333,966.64 | \$ - | \$ - |

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

EXHIBIT "J" TOTALS

| Schedule I: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 3,964.94 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,964.94 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 3,964.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,964.94 |

| Schedule 5: Capital Project Funds Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 3,963.03 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 3,963.03 |
| Cash Fund Balance Transferred In | \$ 3,963.03 | \$ - |
| Adjusted Cash Balance | \$ 3,963.03 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1.91 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1.91 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,964.94 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 3,964.94 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,964.94 | \$ - |

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

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

J-2003

COURTHOUSE BUILDING

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 3,964.94 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,964.94 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 3,964.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,964.94 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 3,963.03 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 3,963.03 |
| Cash Fund Balance Transferred In | \$ 3,963.03 | \$ - |
| Adjusted Cash Balance | \$ 3,963.03 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1.91 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1.91 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,964.94 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 3,964.94 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,964.94 | \$ - |

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

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

EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 444,071.75 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 444,071.75 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,563.38 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,563.38 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 441,508.37 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 444,071.75 |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years | | |
|---|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 186,045.94 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 184,702.94 |
| Cash Fund Balance Transferred In | \$ 266,479.44 | \$ - |
| Adjusted Cash Balance | \$ 266,479.44 | \$ 1,343.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 322,227.83 | \$ 9,341.46 |
| 9200 State Revenues | \$ 80,810.53 | \$ 82,737.54 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,281.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 404,319.36 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 670,798.80 | \$ 1,343.00 |
| Warrants of Year in Caption | \$ 226,727.05 | \$ 62.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 226,727.05 | \$ 62.00 |
| CASH BALANCE JUNE 30, 2021 | \$ 444,071.75 | \$ 1,281.00 |
| Reserve for Warrants Outstanding | \$ 2,563.38 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,563.38 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 441,508.37 | \$ 1,281.00 |

| Schedule 9: Expendable Trust Funds Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 619,508.36 | \$ - | \$ - | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 619,508.36 | \$ - | \$ - | \$ - |

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 101,148.25 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 101,148.25 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 178.38 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 178.38 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 100,969.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 101,148.25 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 102,347.05 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 101,347.05 |
| Cash Fund Balance Transferred In | \$ 101,347.05 | \$ - |
| Adjusted Cash Balance | \$ 101,347.05 | \$ 1,000.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 80,810.53 | \$ 82,737.54 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,000.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 81,810.53 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 183,157.58 | \$ 1,000.00 |
| Warrants of Year in Caption | \$ 82,009.33 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 82,009.33 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 101,148.25 | \$ 1,000.00 |
| Reserve for Warrants Outstanding | \$ 178.38 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 178.38 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 100,969.87 | \$ 1,000.00 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 182,157.58 | \$ 82,187.71 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 182,157.58 | \$ 82,187.71 | \$ - | \$ - |

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

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 8,239.03 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,239.03 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 8,239.03 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,239.03 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 4,218.97 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,218.97 |
| Cash Fund Balance Transferred In | \$ 4,218.97 | \$ - |
| Adjusted Cash Balance | \$ 4,218.97 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 35,328.28 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 35,328.28 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 39,547.25 | \$ - |
| Warrants of Year in Caption | \$ 31,308.22 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 31,308.22 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 8,239.03 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 8,239.03 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 37,579.92 | \$ 31,308.22 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 37,579.92 | \$ 31,308.22 | \$ - | \$ - |

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

M-7210

COURT CLERK PRESERVATION

| Schedule I: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 45,218.46 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 45,218.46 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 45,218.46 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 45,218.46 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 15,621.31 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 15,621.31 |
| Cash Fund Balance Transferred In | \$ 15,621.31 | \$ - |
| Adjusted Cash Balance | \$ 15,621.31 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 29,597.15 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 29,597.15 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 45,218.46 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 45,218.46 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 45,218.46 | \$ - |

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

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

M-7301

CONTROL SUBSTANCE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 16,834.99 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 16,834.99 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 250.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 250.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 16,584.99 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 16,834.99 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 14,204.75 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 14,204.75 |
| Cash Fund Balance Transferred In | \$ 14,204.75 | \$ - |
| Adjusted Cash Balance | \$ 14,204.75 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 2,732.92 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,732.92 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 16,937.67 | \$ - |
| Warrants of Year in Caption | \$ 102.68 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 102.68 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 16,834.99 | \$ - |
| Reserve for Warrants Outstanding | \$ 250.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 250.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 16,584.99 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 16,937.67 | \$ 352.68 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 16,937.67 | \$ 352.68 | \$ - | \$ - |

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

M-7303

SEIZURE OF PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 262,257.30 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 262,257.30 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 262,257.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 262,257.30 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 41,630.62 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 41,630.62 |
| Cash Fund Balance Transferred In | \$ 41,630.62 | \$ - |
| Adjusted Cash Balance | \$ 41,630.62 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 254,232.00 | \$ 6,465.83 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 254,232.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 295,862.62 | \$ - |
| Warrants of Year in Caption | \$ 33,605.32 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 33,605.32 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 262,257.30 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 262,257.30 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 294,648.62 | \$ 33,605.32 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 294,648.62 | \$ 33,605.32 | \$ - | \$ - |

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,609.65 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,609.65 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,609.65 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,609.65 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,272.17 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,272.17 |
| Cash Fund Balance Transferred In | \$ 1,272.17 | \$ - |
| Adjusted Cash Balance | \$ 1,272.17 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 337.48 | \$ 308.28 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 337.48 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,609.65 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,609.65 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,609.65 | \$ - |

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

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

M-7408

TAX REFUNDS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 2,416.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,416.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,135.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,135.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 281.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,416.00 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 343.00 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 81,776.50 | \$ - |
| Adjusted Cash Balance | \$ 81,776.50 | \$ 343.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 281.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 281.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 82,057.50 | \$ 343.00 |
| Warrants of Year in Caption | \$ 79,641.50 | \$ 62.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 79,641.50 | \$ 62.00 |
| CASH BALANCE JUNE 30, 2021 | \$ 2,416.00 | \$ 281.00 |
| Reserve for Warrants Outstanding | \$ 2,135.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,135.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 281.00 | \$ 281.00 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 81,776.50 | \$ 81,776.50 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 81,776.50 | \$ 81,776.50 | \$ - | \$ - |

M-7501

ESTRAY ANIMALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 6,348.07 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 6,348.07 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 6,348.07 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 6,348.07 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 6,408.07 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 6,408.07 |
| Cash Fund Balance Transferred In | \$ 6,408.07 | \$ - |
| Adjusted Cash Balance | \$ 6,408.07 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 2,567.35 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 6,408.07 | \$ - |
| Warrants of Year in Caption | \$ 60.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 60.00 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 6,348.07 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 6,348.07 | \$ - |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 6,408.07 | \$ 60.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 6,408.07 | \$ 60.00 | \$ - | \$ - |

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

| County Funds | Beginning Cash Balance July 1 | Receipts Apportioned | Transfers In | Transfers Out | Disbursements | Ending Cash Balance June 30 |
|----------------------|----------------------------------|-------------------------|---------------|---------------|-----------------|--------------------------------|
| Exhibit A | \$ 2,315,314.85 | \$ 5,918,435.19 | 2,013,877.72 | 1,830,673.28 | \$ 6,002,828.50 | \$ 2,414,125.98 |
| Exhibit B | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit D | \$ 1,607,599.84 | \$ 3,754,443.62 | 1,297,086.67 | 1,390,753.41 | \$ 3,223,041.60 | \$ 2,045,335.12 |
| Exhibit E | \$ 1,793,461.05 | \$ 1,125,536.63 | 1,563,799.59 | 1,563,799.59 | \$ 742,194.60 | \$ 2,176,803.08 |
| Total Exhibit G's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit H's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | \$ 2,594,204.05 | \$ 8,899,190.52 | 2,439,933.76 | 2,881,288.48 | \$ 2,218,000.12 | \$ 8,834,039.73 |
| Total Exhibit I.ST's | \$ 3,156,265.50 | \$ 2,926,340.72 | 2,849,399.57 | 2,869,390.71 | \$ 2,825,604.70 | \$ 3,235,010.38 |
| Total Exhibit J's | \$ 3,963.03 | \$ 1.91 | \$ 3,963.03 | \$ 3,963.03 | \$ 0.00 | \$ 3,964.94 |
| Total Exhibit K's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit L's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit M's | \$ 186,045.94 | \$ 403,038.36 | \$ 266,479.44 | \$ 184,702.94 | \$ 226,789.05 | \$ 444,071.75 |

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

| | General Fund | | |
|--|-------------------|---------------|-----------------|
| | Unrestricted | Sales Tax | Total |
| General Fund Mill Levy | 10.22 | 0.00 | |
| Total Estimated Assessed Valuation | \$ 419,394,911.00 | | |
| Gross Ad Valorem Tax Levy | \$ 4,286,215.99 | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ 389,656.00 | | |
| Net Ad Valorem Tax Levy | \$ 3,896,559.99 | | \$ 3,896,559.99 |
| Cash fund balance, June 30 | \$ 1,602,813.13 | \$ 133,224.70 | \$ 1,736,037.83 |
| Miscellaneous Revenue | \$ 1,307,225.36 | \$ 0.00 | \$ 1,307,225.36 |
| Total Available for Appropriations | \$ 6,806,598.48 | \$ 133,224.70 | \$ 6,939,823.18 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

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

S.A.& I. No. 2633 (2209)
 Current Fiscal Year 2021-2022
 Date Certified October 20th 2021
 Taxable Year 2021

FILED

OCT 22 2021

State Auditor & Inspector


COUNTY TAX LEVIES

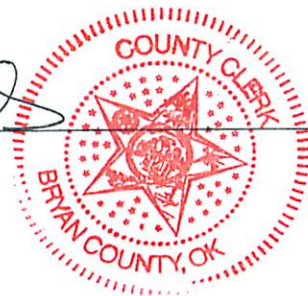
| UNIT OF TAXATION | SCHOOL DIST | COUNTY | | | | | CITIES & TOWNS | | SCHOOL DISTRICTS | | | VO-TECH | | TOTAL |
|--------------------|-------------|--------------|-------------|----------------|----------|-------------|----------------|----------|------------------|------------|--------------|--------------|------------|------------------|
| | | 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 | 8.98 | 10.22 | 2.04 | 82.62 |
| Rock Creek | I-2 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.33 | 5.19 | 0.00 | 10.22 | 2.04 | 73.72 |
| Rock Creek (Atoka) | J-2 | | | | | | | | 35.00 | 5.00 | 0.00 | 10.31 | 2.06 | 52.37 |
| Achille | I-3 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.33 | 5.19 | 7.06 | 10.22 | 2.04 | 80.78 |
| Colbert | I-4 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 35.84 | 5.12 | 5.05 | 10.22 | 2.04 | 78.21 |
| Caddo | I-5 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.23 | 5.18 | 10.42 | 10.22 | 2.04 | 84.03 |
| Caddo (Atoka) | J-5 | | | | | | | | 36.19 | 5.17 | 10.42 | 10.31 | 2.06 | 64.15 |
| Bennington | I-40 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.02 | 5.15 | 0.00 | 10.22 | 2.04 | 73.37 |
| Calera | I-48 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 35.70 | 5.10 | 16.34 | 10.22 | 2.04 | 89.34 |
| Durant | I-72 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 35.49 | 5.07 | 23.44 | 10.22 | 2.04 | 96.20 |
| Boswell(Choctaw) | I-1 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 37.77 | 5.40 | 9.30 | 10.22 | 2.04 | 84.67 |

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 2021

Witness my hand and seal Oct ober 20th 2021


 Tammy Reynolds, County Clerk



FILED

2021 Bryan ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

OCT 22 2021

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|---|----------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|-------------------|
| I- State Auditor & Inspector | | | | | | | | |
| I-1 Choc Rural | 109 | 7,967 | 133,412 | 1,007 | 142,386 | 3,000 | 0 | 139,386 |
| I-1 CHOC RURAL TOTAL | | 7,967 | 133,412 | 1,007 | 142,386 | 3,000 | 0 | 139,386 |
| I-1 RURAL | | | | | | | | |
| I-1 Rural | 101 | 3,875,572 | 47,771,200 | 9,476,684 | 61,123,456 | 1,244,967 | 1,372,400 | 58,506,089 |
| Durant City I-1 | 202 | 28,419 | 11,855,352 | 261,963 | 12,145,734 | 186,000 | 271,243 | 11,688,491 |
| Mead City | 214 | 5,660 | 280,715 | 136,918 | 423,293 | 17,000 | 25,371 | 380,922 |
| Silo City | 215 | 3,104 | 479,616 | 3,410 | 486,130 | 19,657 | 0 | 466,473 |
| I-1 RURAL TOTAL | | 3,912,755 | 60,386,883 | 9,878,975 | 74,178,613 | 1,467,624 | 1,669,014 | 71,041,975 |
| I-2 ROCK CREEK | | | | | | | | |
| I-2 ROCK CREEK | 102 | 5,023,880 | 14,861,235 | 11,152,044 | 31,037,159 | 528,876 | 285,398 | 30,222,885 |
| Bokchito City | 207 | 98,149 | 1,803,706 | 302,700 | 2,204,555 | 82,045 | 55,160 | 2,067,350 |
| I-2 ROCK CREEK TOTAL | | 5,122,029 | 16,664,941 | 11,454,744 | 33,241,714 | 610,921 | 340,558 | 32,290,235 |
| I-3 RURAL | | | | | | | | |
| I-3 Rural | 103 | 2,424,972 | 11,195,014 | 18,731,944 | 32,351,930 | 381,879 | 278,673 | 31,691,378 |
| Achille City | 204 | 63,386 | 1,290,435 | 792,777 | 2,146,598 | 95,256 | 31,537 | 2,019,805 |
| Hendrix City | 211 | 21,247 | 202,915 | 11,774 | 235,936 | 15,972 | 0 | 219,964 |
| Kemp City | 212 | 1,150 | 311,803 | 11,603 | 324,556 | 24,000 | 6,366 | 294,190 |
| I-3 RURAL TOTAL | | 2,510,755 | 13,000,167 | 19,548,098 | 35,059,020 | 517,107 | 316,576 | 34,225,337 |
| I-4 RURAL | | | | | | | | |
| I-4 Rural | 104 | 1,373,231 | 18,236,714 | 2,937,367 | 22,547,312 | 726,545 | 437,679 | 21,383,088 |
| Colbert City | 210 | 383,602 | 2,383,407 | 323,851 | 3,090,860 | 125,576 | 20,490 | 2,944,794 |
| I-4 RURAL TOTAL | | 1,756,833 | 20,620,121 | 3,261,218 | 25,638,172 | 852,121 | 458,169 | 24,327,882 |
| I-40 RURAL | | | | | | | | |
| I-40 Rural | 106 | 8,280,020 | 7,293,017 | 41,153,481 | 56,726,518 | 230,048 | 176,841 | 56,319,629 |
| Bennington City | 206 | 46,410 | 715,014 | 190,919 | 952,343 | 43,125 | 5,693 | 903,525 |
| I-40 RURAL TOTAL | | 8,326,430 | 8,008,031 | 41,344,400 | 57,678,861 | 273,173 | 182,534 | 57,223,154 |
| I-48 RURAL | | | | | | | | |
| I-48 Rural | 107 | 3,222,156 | 22,866,669 | 5,338,689 | 31,427,514 | 483,044 | 446,651 | 30,497,819 |
| Durant City I-48 | 203 | 1,356,148 | 1,876,160 | 327,471 | 3,559,779 | 18,000 | 0 | 3,541,779 |
| Calera City | 209 | 320,017 | 7,637,034 | 1,307,110 | 9,264,161 | 248,518 | 72,402 | 8,943,241 |
| I-48 Dur Tif | 111 | 3,002,437 | 1,580,969 | 0 | 4,583,406 | 0 | 0 | 4,583,406 |
| I-48 Dur Tif INCREMENT VALUE | | 3,002,437 | 1,580,969 | 0 | 4,583,406 | 0 | 0 | 4,583,406 |
| TOTAL TAXABLE VALUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GROSS VALUE | | 7,900,758 | 33,960,832 | 6,973,270 | 48,834,860 | 749,562 | 519,053 | 47,566,245 |
| TOTAL TIF INCREMENT | | 3,002,437 | 1,580,969 | 0 | 4,583,406 | 0 | 0 | 4,583,406 |
| I-48 RURAL TOTAL | | 4,898,321 | 32,379,863 | 6,973,270 | 44,251,454 | 749,562 | 519,053 | 42,982,839 |
| I-5 RURAL | | | | | | | | |
| I-5 Rural | 105 | 5,846,081 | 7,798,075 | 12,110,317 | 25,754,473 | 184,791 | 131,580 | 25,438,102 |
| Armstrong City | 205 | 864 | 186,747 | 14,910 | 202,521 | 17,000 | 0 | 185,521 |
| Caddo City | 208 | 124,362 | 3,352,181 | 398,167 | 3,874,710 | 152,574 | 58,758 | 3,663,378 |
| Kenefic City | 213 | 7,299 | 300,711 | 11,483 | 319,493 | 18,000 | 8,815 | 292,678 |
| I-5 RURAL TOTAL | | 5,978,606 | 11,637,714 | 12,534,877 | 30,151,197 | 372,365 | 199,153 | 29,579,679 |
| I-72 BAV | | | | | | | | |
| 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 |
| I-72 BAV TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I-72 RURAL | | | | | | | | |
| I-72 Rural | 108 | 2,539,090 | 22,771,912 | 4,312,811 | 29,623,813 | 501,221 | 353,853 | 28,768,739 |
| I-72 Tif | 110 | 22,611,768 | 5,662,232 | 0 | 28,274,000 | 0 | 0 | 28,274,000 |

| | | | | | | | | |
|-------------------------------------|------------|------------|-------------|-------------|-------------|-----------|------------|-------------|
| I-72 Tif INCREMENT VALUE | 22,611,768 | 5,662,232 | 0 | 28,274,000 | 0 | 0 | 28,274,000 | |
| TOTAL TAXABLE VALUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Durant Cty I-72 | 201 | 27,161,576 | 104,761,058 | 7,244,528 | 139,167,162 | 1,577,962 | 1,206,349 | 136,382,851 |
| TOTAL GROSS VALUE | | 52,312,434 | 133,195,202 | 11,557,339 | 197,064,975 | 2,079,183 | 1,560,202 | 193,425,590 |
| TOTAL TIF INCREMENT | | 22,611,768 | 5,662,232 | 0 | 28,274,000 | 0 | 0 | 28,274,000 |
| I-72 RURAL TOTAL | | 29,700,666 | 127,532,970 | 11,557,339 | 168,790,975 | 2,079,183 | 1,560,202 | 165,151,590 |
| VO-TECH KIAMICHI ATOKA | | | | | | | | |
| VO-TECH KIAMICHI ATOKA TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | |
| COUNTY TOTAL ASSESSED | | 87,828,567 | 297,607,303 | 116,553,928 | 501,989,798 | 6,925,056 | 5,245,259 | 489,819,483 |
| Less TIF Increment Districts | | | | | | | | |
| I-72 BAV | | 0 | 0 | 0 | 0 | 0 | 0 | |
| I-72 Tif | | 22,611,768 | 5,662,232 | 0 | 28,274,000 | 0 | 0 | 28,274,000 |
| I-48 Dur Tif | | 3,002,437 | 1,580,969 | 0 | 4,583,406 | 0 | 0 | 4,583,406 |
| COUNTY TOTAL NET ASSESSED | | 62,214,362 | 290,364,102 | 116,553,928 | 469,132,392 | 6,925,056 | 5,245,259 | 456,962,077 |

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

Submitted August 2, 2021

Mike Hull

County Assessor



FILED

OCT 22 2021

State Auditor & Inspector

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | Page 74 | | |
|---|-----------------|-------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Department | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 7,288,856.31 | \$ 2,955,146.49 | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 1,736,037.83 | \$ 1,891,671.11 | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 1,307,225.36 | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - |
| Total Other Than 2021 Tax | \$ 3,043,263.19 | \$ 1,891,671.11 | \$ - |
| Balance Required | \$ 4,245,593.12 | \$ 1,063,475.38 | \$ - |
| Percent for Delinquency | 10.0% | 10.0% | 0.0% |
| Added for Delinquency | \$ 424,559.31 | \$ 106,347.54 | \$ - |
| Total Required for 2021 Tax | \$ 4,670,152.43 | \$ 1,169,822.92 | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.22 ✓ | 2.56 ✓ | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|------------------|-------------------|---------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 278,193,787.00 | \$ 62,214,362.00 | \$ 116,553,928.00 | \$ 456,962,077.00 ✓ |

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 Dept: 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; |
| 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Durant, Oklahoma, this 19 day of October, 2021.



 Excise Board Member



 Excise Board Chairman

 Excise Board Member



 Excise Board Secretary

