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State Auditor & Inspector

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OCT 07 2021

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CADDO  
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 Angel, Johnston & Blasingame, P.C.  
SUBMITTED TO THE CADDO COUNTY  
EXCISE BOARD THIS 7th DAY OF September 2021

BOARD OF COUNTY COMMISSIONERS

Chairman *James B. ...*

County Clerk *Rhonda Johnson*

Commissioner *Bert ...*

Commissioner */*

Treasurer *Regina ...*

Assessor *...*

Court Clerk *Patti ...*

Sheriff *...*



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

CADDO COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CADDO, 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 Caddo, 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 Anadarko, Oklahoma,  
this 7<sup>th</sup> day of September, 2021.

Benny Bond  
Chairman

Butch  
Commissioner

Regina Moses  
Treasurer

Patti Branger  
Court Clerk

Rhonda Johnson  
County Clerk

Commissioner

Assessor

Sheriff

Filed this 7<sup>th</sup> day of September, 2021  
Secretary and Clerk of Excise Board, Caddo County, Oklahoma.



Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Caddo County, Oklahoma

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

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

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

*Ceyl, Hunter & Blumstein, P.C.*

*Chickasha, OK*

*879-21*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CADDO

Personally appeared before me, the undersigned Notary Public,  
Rhonda Johnson 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 Anadarko Daily News 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.

Rhonda Johnson  
County Clerk

Subscribed and sworn to before me this 7<sup>th</sup> day of September, 2021.

Carol M. Butler  
Notary Public

4/10/23  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,  
COUNTY OF CADDO, ss.

PUBLISHED IN THE ANADARKO DAILY NEWS  
September 9, 2021  
PUBLICATION SHEET - CADDO 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  
CADDO COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL	HEALTH
	FUND Detail	FUND Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$1,097,181.36	\$451,563.91
<b>TOTAL ASSETS</b>	<b>\$1,097,181.36</b>	<b>\$451,563.91</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$66,798.54	\$23,126.32
Reserves From Schedule 8	\$15,991.01	\$59,467.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$82,789.55</b>	<b>\$82,593.90</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$1,014,391.81</b>	<b>\$368,970.01</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>		
Grand Total Current Expense Needs	\$2,853,005.32	\$552,113.16
<b>Total Required</b>	<b>\$2,853,005.32</b>	<b>\$552,113.16</b>
<b>FINANCED</b>		
Cash Fund Balance	\$1,014,391.81	\$368,970.01
<b>Total Deductions</b>	<b>\$1,014,391.81</b>	<b>\$368,970.01</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$1,838,613.51</b>	<b>\$183,143.15</b>

CERTIFICATE - GOVERNING BOARD  
STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Caddo 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 a 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 Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

s- Benny Bowling                      s- Brent Kinder                      s- Rhonda Johnson  
Chairman of Board                      Commissioner                      County Clerk (Seal)

Subscribed and sworn to before me this 7th day of September, 2021.  
s- Carol M. Butler    Notary Public

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of *The Anadarko Daily News*, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

**September 9, 2021**

By: Johnell McBride - Garm

Subscribed and sworn before me this 10th day of September, 2021.

Carla McBride Alexander  
Notary Public

My commission expires: May 26, 2023  
My commission number: 03007596



**Publishing Fee: \$62.55**

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

**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 1,097,181.36
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,097,181.36</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 66,798.54
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 15,991.01
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 82,789.55</b>
CASH FUND BALANCE JUNE 30, 2021		\$ 1,014,391.81
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,097,181.36</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,090,828.45	
Cash Fund Balance Transferred From Prior Years	\$ 5,578.18	
All Ad Valorem Tax Apportioned	\$ 1,778,259.30	
Miscellaneous Revenue Apportioned	\$ 543,803.52	
<b>TOTAL REVENUE</b>		<b>\$ 3,418,469.45</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,388,086.63	
Reserves From Schedule 8	\$ 15,991.01	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,404,077.64</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,014,391.81
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,418,469.45</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 550,766.60
Warrants Estopped, Cancelled or Converted		\$ 231.05
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 517,811.95
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 5,347.13
Ad Valorem Tax Collections in Excess of Estimate		\$ 54,606.59
<b>TOTAL ADDITIONS</b>		<b>\$ 1,128,763.32</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 7,230.32
Current Tax in Process of Collection		\$ 107,141.19
<b>TOTAL DEDUCTIONS</b>		<b>\$ 114,371.51</b>
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 1,014,391.81

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 1,830,793.90	\$ 1,723,652.71	\$ (107,141.19)
9002 Prior Year	\$ -		\$ 38,625.29	\$ 38,625.29
9003 Back Year	\$ -		\$ 15,981.30	\$ 15,981.30
<b>Ad Valorem Tax Total</b>	\$ -	\$ 1,830,793.90	\$ 1,778,259.30	\$ (52,534.60)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 16,580.41	\$ 16,580.41
9008 Interest Income Funds	\$ -	\$ -	\$ 19,159.71	\$ 19,159.71
9009 Interest Unapportion	\$ -	\$ -	\$ 10,292.94	\$ 10,292.94
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 46,033.06	\$ 46,033.06
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 866.07	\$ 866.07
9106 County Clerk Fees	\$ -	\$ -	\$ 126,467.71	\$ 126,467.71
9107 Court Clerk Fees	\$ -	\$ -	\$ 2,872.28	\$ 2,872.28
9127 Treasurer Fees	\$ -	\$ -	\$ 100.00	\$ 100.00
9129 Visual Inspection	\$ -	\$ -	\$ 195,267.25	\$ 195,267.25
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 325,573.31	\$ 325,573.31
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ -	\$ 33,745.36	\$ 33,745.36
9219 OTC - Tobacco	\$ -	\$ -	\$ 27,796.89	\$ 27,796.89
9221 Payment in lieu of Taxes	\$ -	\$ -	\$ 2,690.50	\$ 2,690.50
9224 State Land Reimbursement	\$ -	\$ -	\$ 938.99	\$ 938.99
9225 Election Reimbursements	\$ -	\$ -	\$ 4,090.26	\$ 4,090.26
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ 47,057.85	\$ 47,057.85
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 116,319.85	\$ 116,319.85
<b>9300, Federal Revenues</b>				
9308 PILT - Entitlement Lands 6902	\$ -	\$ -	\$ 24,613.00	\$ 24,613.00
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 24,613.00	\$ 24,613.00
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ -	\$ -	\$ 1,729.48	\$ 1,729.48
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 28,952.27	\$ 28,952.27
9410 Royalty	\$ -	\$ -	\$ 582.55	\$ 582.55
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 31,264.30	\$ 31,264.30
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 543,803.52	\$ 543,803.52
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ -	\$ -	\$ 543,803.52	\$ 543,803.52
Ad Valorem Tax	\$ -	\$ 1,830,793.90	\$ 1,778,259.30	\$ (52,534.60)
<b>Grand Total of All Revenues</b>	\$ -	\$ 1,830,793.90	\$ 2,322,062.82	\$ 491,268.92



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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 14,922.37	
9008 Interest Income Funds	90.00%	\$ 17,243.74	
9009 Interest Unapportion	90.00%	\$ 9,263.65	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 41,429.75</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 779.46	
9106 County Clerk Fees	90.00%	\$ 113,820.94	
9107 Court Clerk Fees	90.00%	\$ 2,585.05	
9127 Treasurer Fees	90.00%	\$ 90.00	
9129 Visual Inspection	90.00%	\$ 175,740.53	
<b>Total for Local Revenues</b>		<b>\$ 293,015.98</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Rcimbursements	90.00%	\$ 30,370.82	
9219 OTC - Tobacco	90.00%	\$ 25,017.20	
9221 Payment in lieu of Taxes	90.00%	\$ 2,421.45	
9224 State Land Reimbursement	90.00%	\$ 845.09	
9225 Election Reimbursements	90.00%	\$ 3,681.23	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 42,352.07	
<b>Total for State Revenues</b>		<b>\$ 104,687.87</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 22,151.70	
<b>Total for Federal Revenues</b>		<b>\$ 22,151.70</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	90.00%	\$ 1,556.53	
9407 Reimbursements of Expenditures	90.00%	\$ 26,057.04	
9410 Royalty	90.00%	\$ 524.30	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 28,137.87</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 489,423.17	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 489,423.17</b>	<b>\$ -</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 489,423.17</b>	<b>\$ -</b>

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,184,882.81
Opening Balance from Prior Year	\$ 1,083,865.37	\$ 1,083,865.37
Cash Fund Balance Transferred Out	\$ 21.28	\$ -
Cash Fund Balance Transferred In	\$ 6,984.36	\$ -
Adjusted Cash Balance	\$ 1,090,828.45	\$ 101,017.44
Ad Valorem Tax Apportioned	\$ 1,778,259.30	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 543,803.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,578.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,327,641.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,418,469.45</b>	<b>\$ 101,017.44</b>
Warrants of Year in Caption	\$ 2,321,288.09	\$ 95,439.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,321,288.09</b>	<b>\$ 95,439.26</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	<b>\$ 1,097,181.36</b>	<b>\$ 5,578.18</b>
Reserve for Warrants Outstanding	\$ 66,798.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,991.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 82,789.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,014,391.81</b>	<b>\$ 5,578.18</b>

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	\$ -	\$ 85,332.16	\$ 85,332.16
Warrants Registered During Year	\$ 2,388,086.63	\$ 10,338.15	\$ 2,398,424.78
<b>TOTAL</b>	<b>\$ 2,388,086.63</b>	<b>\$ 95,670.31</b>	<b>\$ 2,483,756.94</b>
Warrants Paid During Year	\$ 2,321,288.09	\$ 95,439.26	\$ 2,416,727.35
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 231.05	\$ 231.05
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,321,288.09</b>	<b>\$ 95,670.31</b>	<b>\$ 2,416,958.40</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 66,798.54</b>	<b>\$ -</b>	<b>\$ 66,798.54</b>

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 196,509,811.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,012,260.46
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,012,260.46
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 182,932.77
Reserve for Protest Pending			\$ 105,674.98
Balance Available Tax			\$ 1,723,652.71
Deduct 2020 Tax Apportioned			\$ 1,723,652.71
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ -

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	\$ 2,143,876.29	\$ 2,070,094.71	\$ -	\$ 2,045,102.27
1200 Fringe Benefits	\$ 71,000.00	\$ 38,207.28	\$ 3,405.60	\$ 71,000.00
1300 Travel Related	\$ 15,126.58	\$ 10,010.14	\$ 1,200.00	\$ 17,250.00
2000 Total Maintenance & Operations	\$ 305,334.05	\$ 254,925.98	\$ 3,961.86	\$ 317,300.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 31,893.40	\$ 14,848.52	\$ 7,423.55	\$ 54,002.00

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
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 721,315.91
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 721,315.91
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 226,129.44
2005 Maintenance & Operation	\$ 116.00	\$ 77.70	\$ 38.30	\$ 3,599.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	\$ 116.00	\$ 77.70	\$ 38.30	\$ 229,729.44
<b>Dept: 0800, Commissioners</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 21,166.19
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 21,166.19
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,236.94	\$ 1,088.94	\$ 148.00	\$ -
4110 Capital Outlay	\$ 2,600.00	\$ 2,545.18	\$ 54.82	\$ -
<b>Total for OSU Extension</b>	\$ 5,336.94	\$ 5,134.12	\$ 202.82	\$ -
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 270,767.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 34.00	\$ 41.00	\$ (7.00)	\$ 1,000.00
4110 Capital Outlay	\$ 750.00	\$ 552.98	\$ 197.02	\$ 500.00
<b>Total for County Clerk</b>	\$ 784.00	\$ 593.98	\$ 190.02	\$ 273,068.04
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 262,639.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 262,642.24
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 168,813.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 42.50	\$ 42.50	\$ -	\$ 27,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Assessor</b>	\$ 42.50	\$ 42.50	\$ -	\$ 235,313.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 196,790.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,500.00
1310 Travel	\$ 400.00	\$ 358.22	\$ 41.78	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 37,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Visual Inspection</b>	\$ 400.00	\$ 358.22	\$ 41.78	\$ 279,790.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 55,000.00
<b>Total for Juvenile Shelter/Bureau</b>	\$ -	\$ -	\$ -	\$ 105,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0400, Sheriff</b>							
\$ (4,500.00)	\$ 716,815.91	\$ 715,774.92	\$ -	\$ 1,040.99	\$ 650,000.00	\$ 650,000.00	
\$ 4,500.00	\$ 4,500.00	\$ 2,597.20	\$ -	\$ 1,902.80	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 721,315.91	\$ 718,372.12	\$ -	\$ 2,943.79	\$ 660,000.00	\$ 660,000.00	
<b>Dept: 0600, Treasurer</b>							
\$ -	\$ 226,129.44	\$ 224,604.54	\$ -	\$ 1,524.90	\$ 229,975.44	\$ 229,975.44	
\$ -	\$ 3,599.00	\$ 3,353.66	\$ 157.00	\$ 88.34	\$ 3,599.00	\$ 3,599.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 229,729.44	\$ 227,958.20	\$ 157.00	\$ 1,614.24	\$ 233,575.44	\$ 233,575.44	
<b>Dept: 0800, Commissioners</b>							
\$ -	\$ 21,166.19	\$ 21,166.19	\$ -	\$ -	\$ 19,750.73	\$ 19,750.73	
\$ -	\$ 21,166.19	\$ 21,166.19	\$ -	\$ -	\$ 19,750.73	\$ 19,750.73	
<b>Dept: 0900, OSU Extension</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 1000, County Clerk</b>							
\$ -	\$ 270,767.04	\$ 270,759.72	\$ -	\$ 7.32	\$ 273,800.00	\$ 273,800.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	
\$ (350.00)	\$ 450.00	\$ 382.88	\$ -	\$ 67.12	\$ 1,000.00	\$ 1,000.00	
\$ 570.00	\$ 1,570.00	\$ 1,505.91	\$ -	\$ 64.09	\$ 2,000.00	\$ 2,000.00	
\$ (220.00)	\$ 280.00	\$ 270.98	\$ -	\$ 9.02	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 273,068.04	\$ 272,919.49	\$ -	\$ 148.55	\$ 277,800.00	\$ 277,800.00	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 262,639.24	\$ 257,430.78	\$ -	\$ 5,208.46	\$ 267,467.88	\$ 267,467.88	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 750.00	\$ 750.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 262,642.24	\$ 257,430.78	\$ -	\$ 5,211.46	\$ 269,718.88	\$ 269,718.88	
<b>Dept: 1600, Assessor</b>							
\$ -	\$ 168,813.00	\$ 165,709.23	\$ -	\$ 3,103.77	\$ 226,537.00	\$ 226,537.00	
\$ (4,000.00)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1.00	\$ 1.00	
\$ (2,500.00)	\$ 3,500.00	\$ 2,447.47	\$ 800.00	\$ 252.53	\$ 5,500.00	\$ 5,500.00	
\$ -	\$ 27,500.00	\$ 22,204.45	\$ 353.00	\$ 4,942.55	\$ 30,000.00	\$ 30,000.00	
\$ 1,000.00	\$ 26,000.00	\$ 25,890.00	\$ -	\$ 110.00	\$ 2,500.00	\$ 2,500.00	
\$ 9,500.00	\$ 13,000.00	\$ 5,571.05	\$ 7,423.55	\$ 5.40	\$ 14,500.00	\$ 14,500.00	
\$ 4,000.00	\$ 239,313.00	\$ 221,822.20	\$ 8,576.55	\$ 8,914.25	\$ 279,038.00	\$ 279,038.00	
<b>Dept: 1700, Visual Inspection</b>							
\$ -	\$ 196,790.00	\$ 195,305.24	\$ -	\$ 1,484.76	\$ 242,794.00	\$ 242,794.00	
\$ (5,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	
\$ 2,500.00	\$ 8,500.00	\$ 6,224.17	\$ 400.00	\$ 1,875.83	\$ 5,500.00	\$ 5,500.00	
\$ (13,800.00)	\$ 18,200.00	\$ 7,080.28	\$ 3,451.86	\$ 7,667.86	\$ 32,000.00	\$ 32,000.00	
\$ (1,000.00)	\$ 36,500.00	\$ 33,350.00	\$ -	\$ 3,150.00	\$ 70,000.00	\$ 70,000.00	
\$ 13,800.00	\$ 15,800.00	\$ 9,006.49	\$ -	\$ 6,793.51	\$ 37,500.00	\$ 37,500.00	
\$ (4,000.00)	\$ 275,790.00	\$ 250,966.18	\$ 3,851.86	\$ 20,971.96	\$ 387,795.00	\$ 387,795.00	
<b>Dept: 1800, Juvenile Shelter/Bureau</b>							
\$ -	\$ 50,000.00	\$ 30,270.16	\$ -	\$ 19,729.84	\$ 54,223.95	\$ 54,223.95	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 55,000.00	\$ 45,147.00	\$ -	\$ 9,853.00	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ 105,000.00	\$ 75,417.16	\$ -	\$ 29,582.84	\$ 105,723.95	\$ 105,723.95	

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
<b>Dept: 2000, General Government</b>				
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 11,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 60,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 98,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 354,659.27
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523,659.27</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,714.27
1310 Travel	\$ -	\$ -	\$ -	\$ 1,800.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,514.27</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,060.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 145.00	\$ 40.43	\$ 104.57	\$ 13,000.00
4110 Capital Outlay	\$ 2,860.84	\$ 2,011.40	\$ 849.44	\$ 800.00
<b>Total for Election Board</b>	<b>\$ 3,005.84</b>	<b>\$ 2,051.83</b>	<b>\$ 954.01</b>	<b>\$ 103,160.00</b>
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 154,300.91
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 6,000.00	\$ 2,079.80	\$ 3,920.20	\$ -
<b>Total for County Jail</b>	<b>\$ 6,000.00</b>	<b>\$ 2,079.80</b>	<b>\$ 3,920.20</b>	<b>\$ 154,300.91</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 15,685.28	\$ 10,338.15	\$ 5,347.13	\$ 2,914,659.27
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 15,685.28	\$ 10,338.15	\$ 5,347.13	\$ 2,914,659.27

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	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 11,000.00	\$ 6,122.48	\$ 3,405.60	\$ 1,471.92	\$ 11,000.00	\$ 11,000.00	
-	\$ 60,000.00	\$ 32,084.80	-	\$ 27,915.20	\$ 60,000.00	\$ 60,000.00	
-	\$ 98,000.00	\$ 87,478.50	-	\$ 10,521.50	\$ 110,700.00	\$ 110,700.00	
-	\$ 354,659.27	-	-	\$ 354,659.27	\$ 328,600.32	\$ 328,600.32	
-	\$ 523,659.27	\$ 125,685.78	\$ 3,405.60	\$ 394,567.89	\$ 510,300.32	\$ 510,300.32	
<b>Dept: 2100, Excise Equalization</b>							
-	\$ 3,714.27	\$ 2,583.70	-	\$ 1,130.57	\$ 3,800.00	\$ 3,800.00	
-	\$ 1,800.00	\$ 858.76	-	\$ 941.24	\$ 2,000.00	\$ 2,000.00	
-	\$ 5,514.27	\$ 3,442.46	-	\$ 2,071.81	\$ 5,800.00	\$ 5,800.00	
<b>Dept: 2200, Election Board</b>							
-	\$ 84,060.00	\$ 80,357.16	-	\$ 3,702.84	\$ 80,000.00	\$ 80,000.00	
344.48	\$ 4,844.48	\$ 1,022.72	-	\$ 3,821.76	\$ 5,000.00	\$ 5,000.00	
75.58	\$ 875.58	\$ 96.86	-	\$ 778.72	\$ 1,000.00	\$ 1,000.00	
4,798.86	\$ 17,798.86	\$ 7,749.99	-	\$ 10,048.87	\$ 16,500.00	\$ 16,500.00	
2,011.40	\$ 2,811.40	-	-	\$ 2,811.40	\$ 1,000.00	\$ 1,000.00	
7,230.32	\$ 110,390.32	\$ 89,226.73	-	\$ 21,163.59	\$ 103,500.00	\$ 103,500.00	
<b>Dept: 3400, County Jail</b>							
(50,000.00)	\$ 104,300.91	\$ 84,871.51	-	\$ 19,429.40	\$ 1.00	\$ 1.00	
50,000.00	\$ 50,000.00	\$ 38,807.83	-	\$ 11,192.17	\$ 1.00	\$ 1.00	
-	-	-	-	-	\$ 1.00	\$ 1.00	
-	\$ 154,300.91	\$ 123,679.34	-	\$ 30,621.57	\$ 3.00	\$ 3.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
7,230.32	\$ 2,921,889.59	\$ 2,388,086.63	\$ 15,991.01	\$ 517,811.95	\$ 2,853,005.32	\$ 2,853,005.32	
<b>SUBJECT TO WARRANT ISSUE</b>							
-	-	-	-	-	-	-	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
7,230.32	\$ 2,921,889.59	\$ 2,388,086.63	\$ 15,991.01	\$ 517,811.95	\$ 2,853,005.32	\$ 2,853,005.32	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 2,853,005.32	\$ 2,853,005.32
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	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 2,853,005.32</b>	<b>\$ 2,853,005.32</b>

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

EXHIBIT B

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 44,777.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,777.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 44,777.14
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,777.14</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 38,277.14	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 6,500.00	
<b>TOTAL REVENUE</b>		<b>\$ 44,777.14</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 44,777.14
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 44,777.14</b>

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

EXHIBIT B

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9400, Miscellaneous Revenues</b>				
9405 Project Revenue	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>TOTAL REVENUES FOR THE COUNTY BUILDING FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Building</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>Grand Total of All Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>



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

EXHIBIT B

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9400, Miscellaneous Revenues</b>			
9405 Project Revenue	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY BUILDING FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Building</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

**EXHIBIT B**

Schedule 5: County Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 38,277.14
Opening Balance from Prior Year	\$ 38,277.14	\$ 38,277.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 38,277.14</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,500.00	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,777.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	<b>\$ 44,777.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,777.14</b>	<b>\$ -</b>

Schedule 6: County Building Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: County Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,777.14	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT B

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT 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
<b>Dept: 3300, Building Maintenance</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY BUILDING FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND</b>				
	\$ -	\$ -	\$ -	\$ -

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

**EXHIBIT B**

Schedule 8: Report Of Prior Year's Expenditures								
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board		
<b>Dept: 3300, Building Maintenance</b>								
\$ 44,777.14	\$ 44,777.14	\$ -	\$ -	\$ 44,777.14	\$ -	\$ -		
\$ 44,777.14	\$ 44,777.14	\$ -	\$ -	\$ 44,777.14	\$ -	\$ -		
<b>COUNTY BUILDING FUND ACCOUNT</b>								
\$ 44,777.14	\$ 44,777.14	\$ -	\$ -	\$ 44,777.14	\$ -	\$ -		
<b>SUBJECT TO WARRANT ISSUE</b>								
-	-	-	-	-	-	-		
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND</b>								
\$ 44,777.14	\$ 44,777.14	\$ -	\$ -	\$ 44,777.14	\$ -	\$ -		

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 2,170,671.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,170,671.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 101,972.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 108,515.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 210,488.35</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,960,183.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,170,671.38</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,855,145.74	
Cash Fund Balance Transferred From Prior Years	\$ 22,172.29	
Miscellaneous Revenue Apportioned	\$ 5,007,954.01	
<b>TOTAL REVENUE</b>		<b>\$ 6,885,272.04</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,816,573.16	
Reserves From Schedule 8	\$ 108,515.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,925,089.01</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,960,183.03</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,885,272.04</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 421,570.32	\$ 421,570.32
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,433,302.30	\$ 1,433,302.30
9213 OTC - Gross Production	\$ -	\$ -	\$ 600,723.67	\$ 600,723.67
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 313,674.56	\$ 313,674.56
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 876,835.43	\$ 876,835.43
9218 OTC - Special	\$ -	\$ -	\$ 182.75	\$ 182.75
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 6,420.41	\$ 6,420.41
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 424,496.83	\$ 424,496.83
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 24,507.20	\$ 24,507.20
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 813,633.02	\$ 813,633.02
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 4,915,346.49	\$ 4,915,346.49
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 34,921.91	\$ 34,921.91
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 34,921.91	\$ 34,921.91
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ -	\$ -	\$ 2,594.23	\$ 2,594.23
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 53,591.38	\$ 53,591.38
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 56,185.61	\$ 56,185.61
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 5,007,954.01	\$ 5,007,954.01
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 5,007,954.01	\$ 5,007,954.01
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 5,007,954.01	\$ 5,007,954.01

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>		<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,855,515.33
Opening Balance from Prior Year	\$ 1,565,146.41	\$ 1,565,146.41
Cash Fund Balance Transferred Out	\$ 0.67	\$ -
Cash Fund Balance Transferred In	\$ 290,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,855,145.74</b>	<b>\$ 290,368.92</b>
<b>Sources of Revenue</b>		
9100 Local Revenues	\$ 1,500.00	\$ -
9200 State Revenues	\$ 4,915,346.49	\$ -
9300 Federal Revenues	\$ 34,921.91	\$ -
9400 Miscellaneous Revenues	\$ 56,185.61	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,172.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,030,126.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,885,272.04</b>	<b>\$ 290,368.92</b>
Warrants of Year in Caption	\$ 4,714,600.66	\$ 268,196.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,714,600.66</b>	<b>\$ 268,196.63</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	<b>\$ 2,170,671.38</b>	<b>\$ 22,172.29</b>
Reserve for Warrants Outstanding	\$ 101,972.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 108,515.85	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 210,488.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,960,183.03</b>	<b>\$ 22,172.29</b>

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	\$ -	\$ 180,027.49	\$ 180,027.49
Warrants Registered During Year	\$ 4,816,573.16	\$ 88,169.14	\$ 4,904,742.30
<b>TOTAL</b>	<b>\$ 4,816,573.16</b>	<b>\$ 268,196.63</b>	<b>\$ 5,084,769.79</b>
Warrants Paid During Year	\$ 4,714,600.66	\$ 268,196.63	\$ 4,982,797.29
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,714,600.66</b>	<b>\$ 268,196.63</b>	<b>\$ 4,982,797.29</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 101,972.50</b>	<b>\$ -</b>	<b>\$ 101,972.50</b>

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,384,202.11	\$ 2,377,061.63	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,796.54	\$ 917.90	\$ 200.00	\$ -
2000 Total Maintenance & Operations	\$ 2,954,807.97	\$ 1,648,213.90	\$ 108,222.88	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,105,630.40	\$ 790,379.73	\$ 92.97	\$ -



**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
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 750.00	\$ 750.00	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 6,992.77	\$ 4,672.71	\$ 2,320.06	\$ -
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 9,072.92	\$ 9,072.92	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 16,065.69</b>	<b>\$ 13,745.63</b>	<b>\$ 2,320.06</b>	<b>\$ -</b>
<b>Dept: 4101, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ 9,791.44	\$ 9,190.24	\$ 601.20	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ 9,791.44</b>	<b>\$ 9,190.24</b>	<b>\$ 601.20</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 32,944.30	\$ 23,589.43	\$ 9,354.87	\$ -
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 32,944.30</b>	<b>\$ 23,589.43</b>	<b>\$ 9,354.87</b>	<b>\$ -</b>
<b>Dept: 4201, County assigned subdepartments</b>				
2005 Maintenance & Operation	\$ 28,500.00	\$ 26,902.51	\$ 1,597.49	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County assigned subdepartments</b>	<b>\$ 28,500.00</b>	<b>\$ 26,902.51</b>	<b>\$ 1,597.49</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 200.00	\$ 87.58	\$ 112.42	\$ -
2005 Maintenance & Operation	\$ 22,090.00	\$ 13,903.75	\$ 8,186.25	\$ -
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 22,290.00</b>	<b>\$ 13,991.33</b>	<b>\$ 8,298.67</b>	<b>\$ -</b>
<b>Dept: 4301, County assigned subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County assigned subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6130, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 49,849.71	\$ 49,849.71	\$ 49,698.84	\$ -	\$ 150.87	\$ -	\$ -
\$ 693.18	\$ 693.18	\$ -	\$ -	\$ 693.18	\$ -	\$ -
\$ 404,895.72	\$ 404,895.72	\$ 286,378.23	\$ 5,894.38	\$ 112,623.11	\$ -	\$ -
\$ 2,699.06	\$ 2,699.06	\$ 2,121.50	\$ -	\$ 577.56	\$ -	\$ -
\$ 458,137.67	\$ 458,137.67	\$ 338,198.57	\$ 5,894.38	\$ 114,044.72	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 783,432.25	\$ 783,432.25	\$ 783,390.33	\$ -	\$ 41.92	\$ -	\$ -
\$ 26,351.76	\$ 26,351.76	\$ 22,148.74	\$ -	\$ 4,203.02	\$ -	\$ -
\$ 1,324.50	\$ 1,324.50	\$ -	\$ -	\$ 1,324.50	\$ -	\$ -
\$ 422,278.70	\$ 422,278.70	\$ 315,170.64	\$ 50,155.90	\$ 56,952.16	\$ -	\$ -
\$ 25,806.50	\$ 25,806.50	\$ 17,443.31	\$ -	\$ 8,363.19	\$ -	\$ -
\$ 109,294.63	\$ 109,294.63	\$ 58,148.00	\$ -	\$ 51,146.63	\$ -	\$ -
\$ 95,244.89	\$ 95,244.89	\$ 95,244.89	\$ -	\$ -	\$ -	\$ -
\$ 1,463,733.23	\$ 1,463,733.23	\$ 1,291,545.91	\$ 50,155.90	\$ 122,031.42	\$ -	\$ -
<b>Dept: 4101, County Assigned Subdepartments</b>						
\$ 223,992.18	\$ 223,992.18	\$ 158,526.24	\$ -	\$ 65,465.94	\$ -	\$ -
\$ 23,459.51	\$ 23,459.51	\$ 5,473.00	\$ -	\$ 17,986.51	\$ -	\$ -
\$ 247,451.69	\$ 247,451.69	\$ 163,999.24	\$ -	\$ 83,452.45	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ 592,290.89	\$ 592,290.89	\$ 591,389.00	\$ -	\$ 901.89	\$ -	\$ -
\$ 34,102.18	\$ 34,102.18	\$ 32,994.48	\$ -	\$ 1,107.70	\$ -	\$ -
\$ 3,208.89	\$ 3,208.89	\$ -	\$ -	\$ 3,208.89	\$ -	\$ -
\$ 338,288.49	\$ 338,288.49	\$ 162,848.17	\$ 10,659.40	\$ 164,780.92	\$ -	\$ -
\$ 34,517.39	\$ 34,517.39	\$ -	\$ -	\$ 34,517.39	\$ -	\$ -
\$ 4,336.33	\$ 4,336.33	\$ 2,617.07	\$ -	\$ 1,719.26	\$ -	\$ -
\$ 128,024.32	\$ 128,024.32	\$ 128,024.32	\$ -	\$ -	\$ -	\$ -
\$ 1,134,768.49	\$ 1,134,768.49	\$ 917,873.04	\$ 10,659.40	\$ 206,236.05	\$ -	\$ -
<b>Dept: 4201, County assigned subdepartments</b>						
\$ 143,535.56	\$ 143,535.56	\$ 74,547.50	\$ -	\$ 68,988.06	\$ -	\$ -
\$ 94.65	\$ 94.65	\$ -	\$ -	\$ 94.65	\$ -	\$ -
\$ 143,630.21	\$ 143,630.21	\$ 74,547.50	\$ -	\$ 69,082.71	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 895,763.96	\$ 895,763.96	\$ 895,028.88	\$ -	\$ 735.08	\$ -	\$ -
\$ 2,411.36	\$ 2,411.36	\$ 2,411.36	\$ -	\$ -	\$ -	\$ -
\$ 6,569.97	\$ 6,569.97	\$ 917.90	\$ 200.00	\$ 5,452.07	\$ -	\$ -
\$ 294,317.65	\$ 294,317.65	\$ 75,476.51	\$ 7,941.75	\$ 210,899.39	\$ -	\$ -
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
\$ 41,375.46	\$ 41,375.46	\$ 3,529.15	\$ 92.97	\$ 37,753.34	\$ -	\$ -
\$ 126,937.15	\$ 126,937.15	\$ 126,937.15	\$ -	\$ -	\$ -	\$ -
\$ 1,387,375.55	\$ 1,387,375.55	\$ 1,104,300.95	\$ 8,234.72	\$ 274,839.88	\$ -	\$ -
<b>Dept: 4301, County assigned subdepartments</b>						
\$ 553,287.30	\$ 553,287.30	\$ 373,323.39	\$ 21,896.45	\$ 158,067.46	\$ -	\$ -
\$ 553,287.30	\$ 553,287.30	\$ 373,323.39	\$ 21,896.45	\$ 158,067.46	\$ -	\$ -
<b>Dept: 6130, County Assigned Subdepartments</b>						
\$ 290,000.00	\$ 290,000.00	\$ 38,525.00	\$ 11,675.00	\$ 239,800.00	\$ -	\$ -
\$ 290,000.00	\$ 290,000.00	\$ 38,525.00	\$ 11,675.00	\$ 239,800.00	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 77,655.80	\$ 77,655.80	\$ 70,470.65	\$ -	\$ 7,185.15	\$ -	\$ -
\$ 182,358.14	\$ 182,358.14	\$ 124,987.79	\$ -	\$ 57,370.35	\$ -	\$ -
\$ 260,013.94	\$ 260,013.94	\$ 195,458.44	\$ -	\$ 64,555.50	\$ -	\$ -

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
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 110,341.43</b>	<b>\$ 88,169.14</b>	<b>\$ 22,172.29</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 110,341.43</b>	<b>\$ 88,169.14</b>	<b>\$ 22,172.29</b>	<b>\$ -</b>

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

**EXHIBIT D**

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 81,533.88	\$ 81,533.88	\$ 61,997.30	\$ -	\$ 19,536.58	\$ -	\$ -
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
\$ 157,735.58	\$ 157,735.58	\$ 94,350.32	\$ -	\$ 63,385.26	\$ -	\$ -
<b>\$ 259,269.46</b>	<b>\$ 259,269.46</b>	<b>\$ 156,347.62</b>	<b>\$ -</b>	<b>\$ 102,921.84</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 44,698.80	\$ 44,698.80	\$ 13,506.96	\$ -	\$ 31,191.84	\$ -	\$ -
\$ 214,070.68	\$ 214,070.68	\$ 148,946.54	\$ -	\$ 65,124.14	\$ -	\$ -
<b>\$ 258,769.48</b>	<b>\$ 258,769.48</b>	<b>\$ 162,453.50</b>	<b>\$ -</b>	<b>\$ 96,315.98</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
<b>\$ 6,456,437.02</b>	<b>\$ 6,456,437.02</b>	<b>\$ 4,816,573.16</b>	<b>\$ 108,515.85</b>	<b>\$ 1,531,348.01</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
<b>\$ 6,456,437.02</b>	<b>\$ 6,456,437.02</b>	<b>\$ 4,816,573.16</b>	<b>\$ 108,515.85</b>	<b>\$ 1,531,348.01</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 451,563.91
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 451,563.91</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 23,126.32
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 59,467.58
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 82,593.90</b>
CASH FUND BALANCE JUNE 30, 2021		\$ 368,970.01
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 451,563.91</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 351,326.59	
Cash Fund Balance Transferred From Prior Years	\$ 24,062.23	
All Ad Valorem Tax Apportioned	\$ 176,138.62	
Miscellaneous Revenue Apportioned	\$ 1,770.48	
<b>TOTAL REVENUE</b>		<b>\$ 553,297.92</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 124,860.33	
Reserves From Schedule 8	\$ 59,467.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 184,327.91</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 368,970.01
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 553,297.92</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 1,770.48
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 350,826.55
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 24,062.23
Ad Valorem Tax Collections in Excess of Estimate		\$ 4,533.34
<b>TOTAL ADDITIONS</b>		<b>\$ 381,192.60</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 1,463.63
Current Tax in Process of Collection		\$ 10,758.96
<b>TOTAL DEDUCTIONS</b>		<b>\$ 12,222.59</b>
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 368,970.01

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 182,364.24	\$ 171,605.28	\$ (10,758.96)
9002 Prior Year	\$ -		\$ 3,200.01	\$ 3,200.01
9003 Back Year	\$ -		\$ 1,333.33	\$ 1,333.33
<b>Ad Valorem Tax Total</b>	\$ -	\$ 182,364.24	\$ 176,138.62	\$ (6,225.62)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 1,061.48	\$ 1,061.48
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 1,061.48	\$ 1,061.48
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ -	\$ -	\$ 441.00	\$ 441.00
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 441.00	\$ 441.00
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 268.00	\$ 268.00
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 268.00	\$ 268.00
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 1,770.48	\$ 1,770.48
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ -	\$ -	\$ 1,770.48	\$ 1,770.48
Ad Valorem Tax	\$ -	\$ 182,364.24	\$ 176,138.62	\$ (6,225.62)
<b>Grand Total of All Revenues</b>	\$ -	\$ 182,364.24	\$ 177,909.10	\$ (4,455.14)

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 955.33	
<b>Total for Interest, Mortgage Tax</b>		\$ 955.33	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	90.00%	\$ 396.90	
<b>Total for Local Revenues</b>		\$ 396.90	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 241.20	
<b>Total for State Revenues</b>		\$ 241.20	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 1,593.43	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 1,593.43	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 1,593.43	\$ -

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	\$ -	\$ 412,790.40
Opening Balance from Prior Year	\$ 351,326.59	\$ 351,326.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 351,326.59	\$ 61,463.81
Ad Valorem Tax Apportioned	\$ 176,138.62	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,770.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,062.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 201,971.33	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 553,297.92	\$ 61,463.81
Warrants of Year in Caption	\$ 101,734.01	\$ 37,401.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 101,734.01	\$ 37,401.58
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 451,563.91	\$ 24,062.23
Reserve for Warrants Outstanding	\$ 23,126.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,467.58	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 82,593.90	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 368,970.01	\$ 24,062.23

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	\$ -	\$ 34,944.81	\$ 34,944.81
Warrants Registered During Year	\$ 124,860.33	\$ 2,456.77	\$ 127,317.10
<b>TOTAL</b>	\$ 124,860.33	\$ 37,401.58	\$ 162,261.91
Warrants Paid During Year	\$ 101,734.01	\$ 37,401.58	\$ 139,135.59
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 101,734.01	\$ 37,401.58	\$ 139,135.59
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 23,126.32	\$ -	\$ 23,126.32

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 196,509,811.00	1.020 Mills	Amount
Total Proceeds of Levy as Certified			\$ 200,440.01
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 200,440.01
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 18,221.82
Reserve for Protest Pending			\$ 10,612.91
Balance Available Tax			\$ 171,605.28
Deduct 2020 Tax Apportioned			\$ 171,605.28
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 0.00

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	\$ 175,000.00	\$ 78,706.67	\$ 53,906.58	\$ 250,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,744.70	\$ 5,191.25	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 140,718.93	\$ 37,474.56	\$ 4,354.00	\$ 170,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 210,690.83	\$ 3,487.85	\$ 1,207.00	\$ 127,113.16



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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 19,938.00	\$ 734.36	\$ 19,203.64	\$ 175,000.00
1310 Travel	\$ 700.00	\$ 133.40	\$ 566.60	\$ 5,000.00
2005 Maintenance & Operation	\$ 5,692.00	\$ 1,400.01	\$ 4,291.99	\$ 143,000.00
4110 Capital Outlay	\$ 189.00	\$ 189.00	\$ -	\$ 210,690.83
<b>Total for Public Health</b>	<b>\$ 26,519.00</b>	<b>\$ 2,456.77</b>	<b>\$ 24,062.23</b>	<b>\$ 533,690.83</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 26,519.00</b>	<b>\$ 2,456.77</b>	<b>\$ 24,062.23</b>	<b>\$ 533,690.83</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 26,519.00</b>	<b>\$ 2,456.77</b>	<b>\$ 24,062.23</b>	<b>\$ 533,690.83</b>

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 5000, Public Health</b>							
\$ -	\$ 175,000.00	\$ 78,706.67	\$ 53,906.58	\$ 42,386.75	\$ 250,000.00	\$ 250,000.00	
\$ 3,744.70	\$ 8,744.70	\$ 5,191.25	\$ -	\$ 3,553.45	\$ 5,000.00	\$ 5,000.00	
\$ (2,281.07)	\$ 140,718.93	\$ 37,474.56	\$ 4,354.00	\$ 98,890.37	\$ 170,000.00	\$ 170,000.00	
\$ -	\$ 210,690.83	\$ 3,487.85	\$ 1,207.00	\$ 205,995.98	\$ 127,113.16	\$ 127,113.16	
\$ 1,463.63	\$ 535,154.46	\$ 124,860.33	\$ 59,467.58	\$ 350,826.55	\$ 552,113.16	\$ 552,113.16	
<b>HEALTH FUND ACCOUNT</b>							
\$ 1,463.63	\$ 535,154.46	\$ 124,860.33	\$ 59,467.58	\$ 350,826.55	\$ 552,113.16	\$ 552,113.16	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
\$ 1,463.63	\$ 535,154.46	\$ 124,860.33	\$ 59,467.58	\$ 350,826.55	\$ 552,113.16	\$ 552,113.16	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 552,113.16	\$ 552,113.16
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>			<b>\$ 552,113.16</b>	<b>\$ 552,113.16</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 2,798,032.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,798,032.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,798,032.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,798,032.75</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 918,876.86
Opening Balance from Prior Year	\$ 297.18	\$ 297.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 297.18</b>	<b>\$ 918,579.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 395.07	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 45,000.00	\$ -
9300 Federal Revenues	\$ 3,984,230.55	\$ -
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	\$ 4,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,033,625.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,033,922.80</b>	<b>\$ 918,579.68</b>
Warrants of Year in Caption	\$ 1,235,890.05	\$ 914,579.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,235,890.05</b>	<b>\$ 914,579.68</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,798,032.75</b>	<b>\$ 4,000.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,798,032.75</b>	<b>\$ 4,000.00</b>

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,748,627.70	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ -
All Other Expenses	\$ (45,000.00)	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,748,627.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 658,622.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 658,622.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 658,622.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 658,622.64</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 768,935.01
Opening Balance from Prior Year	\$ 722,435.01	\$ 722,435.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 0.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 722,435.68</b>	<b>\$ 46,500.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,786.34	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 340,725.96	\$ -
9300 Federal Revenues	\$ 530.60	\$ -
9400 Miscellaneous Revenues	\$ 13,552.53	\$ -
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	\$ 31,958.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 388,553.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,110,989.18</b>	<b>\$ 46,500.00</b>
Warrants of Year in Caption	\$ 452,366.54	\$ 14,541.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 452,366.54</b>	<b>\$ 14,541.93</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 658,622.64</b>	<b>\$ 31,958.07</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 658,622.64</b>	<b>\$ 31,958.07</b>

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	\$ -	\$ 452,366.54	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 452,366.54</b>	<b>\$ -</b>	<b>\$ -</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 93,287.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 93,287.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,958.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,894.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,852.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 75,434.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 93,287.96</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 81,555.90
Opening Balance from Prior Year	\$ 62,227.81	\$ 62,227.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 62,227.81</b>	<b>\$ 19,328.09</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 595,917.28	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 549.41	\$ -
9400 Miscellaneous Revenues	\$ 3,019.99	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 52,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,981.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 654,467.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 716,695.76</b>	<b>\$ 19,328.09</b>
Warrants of Year in Caption	\$ 623,407.80	\$ 16,346.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 623,407.80</b>	<b>\$ 16,346.82</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 93,287.96</b>	<b>\$ 2,981.27</b>
Reserve for Warrants Outstanding	\$ 14,958.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,894.92	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 17,852.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 75,434.97</b>	<b>\$ 2,981.27</b>

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	\$ 541,514.14	\$ 535,802.82	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 142,039.49	\$ 98,560.09	\$ 2,894.92	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,103.86	\$ 4,002.96	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 687,657.49</b>	<b>\$ 638,365.87</b>	<b>\$ 2,894.92</b>	<b>\$ -</b>

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

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 151.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 151.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 151.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 151.81</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 151.81
Opening Balance from Prior Year	\$ 151.81	\$ 151.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 151.81</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 151.81</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 151.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 151.81</b>	<b>\$ -</b>

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	\$ 151.81	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 151.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1204

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 9,810.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,810.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 9,810.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,810.34</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,247.82
Opening Balance from Prior Year	\$ 8,397.82	\$ 8,397.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,397.82</b>	<b>\$ 850.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,869.00	\$ -
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	\$ 50.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,919.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,316.82</b>	<b>\$ 850.00</b>
Warrants of Year in Caption	\$ 506.48	\$ 800.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 506.48</b>	<b>\$ 800.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 9,810.34</b>	<b>\$ 50.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,810.34</b>	<b>\$ 50.00</b>

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	\$ 3,443.18	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,581.64	\$ 506.48	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 10,024.82</b>	<b>\$ 506.48</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 212,619.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 212,619.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 72.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 72.73</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 212,547.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 212,619.99</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 197,322.17
Opening Balance from Prior Year	\$ 197,309.18	\$ 197,309.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 162.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 197,471.18</b>	<b>\$ 12.99</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,302.36	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,461.35	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 35,763.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 233,234.89</b>	<b>\$ 12.99</b>
Warrants of Year in Caption	\$ 20,614.90	\$ 12.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,614.90</b>	<b>\$ 12.99</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 212,619.99</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 72.73	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 72.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 212,547.26</b>	<b>\$ 0.00</b>

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	\$ 554.90	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 220,106.99	\$ 19,228.92	\$ 72.73	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,425.00	\$ 1,385.98	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 226,086.89</b>	<b>\$ 20,614.90</b>	<b>\$ 72.73</b>	<b>\$ -</b>



ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 195,233.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 195,233.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 191,233.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 195,233.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 159,939.48
Opening Balance from Prior Year	\$ 159,540.63	\$ 159,540.63
Cash Fund Balance Transferred Out	\$ 162.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 159,378.63</b>	<b>\$ 398.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 62,140.00	\$ -
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	\$ 45.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 62,185.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 221,563.66</b>	<b>\$ 398.85</b>
Warrants of Year in Caption	\$ 26,330.09	\$ 353.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,330.09</b>	<b>\$ 353.82</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 195,233.57</b>	<b>\$ 45.03</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 191,233.57</b>	<b>\$ 45.03</b>

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	\$ 891.61	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 214,528.50	\$ 26,330.09	\$ 4,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 423.55	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 215,843.66</b>	<b>\$ 26,330.09</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 15,243.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,243.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,421.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 158.83
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,580.74</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,662.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,243.30</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,927.36
Opening Balance from Prior Year	\$ 152.00	\$ 152.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 592.90	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 744.90</b>	<b>\$ 3,775.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 87,096.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 87,096.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 87,840.90</b>	<b>\$ 3,775.36</b>
Warrants of Year in Caption	\$ 72,597.60	\$ 3,775.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72,597.60</b>	<b>\$ 3,775.36</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 15,243.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,421.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158.83	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,580.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,662.56</b>	<b>\$ -</b>

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	\$ 87,840.90	\$ 75,019.51	\$ 158.83	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 87,840.90</b>	<b>\$ 75,019.51</b>	<b>\$ 158.83</b>	<b>\$ -</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 13,999.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,999.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 13,999.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,999.58</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,460.50
Opening Balance from Prior Year	\$ 5,460.50	\$ 5,460.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,460.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,560.14	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,560.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,020.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,021.06	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,021.06</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 13,999.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,999.58</b>	<b>\$ -</b>

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	\$ 16,315.93	\$ 2,436.92	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 704.71	\$ 584.14	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 17,020.64</b>	<b>\$ 3,021.06</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,367.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,367.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,367.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,367.16</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,472.38
Opening Balance from Prior Year	\$ 5,272.38	\$ 5,272.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,272.38</b>	<b>\$ 200.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,000.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,472.38</b>	<b>\$ 200.00</b>
Warrants of Year in Caption	\$ 105.22	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 105.22</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,367.16</b>	<b>\$ 200.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,367.16</b>	<b>\$ 200.00</b>

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	\$ 7,459.95	\$ 105.22	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 12.43	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,472.38</b>	<b>\$ 105.22</b>	<b>\$ -</b>	<b>\$ -</b>

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 531,260.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 531,260.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 52.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 61.60</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 531,199.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 531,260.62</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 483,980.18
Opening Balance from Prior Year	\$ 481,556.14	\$ 481,556.14
Cash Fund Balance Transferred Out	\$ 83,735.17	\$ -
Cash Fund Balance Transferred In	\$ 2,969.80	\$ -
Adjusted Cash Balance	\$ 400,790.77	\$ 2,424.04
Ad Valorem Tax Apportioned To Year In Caption	\$ 171,696.89	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,174.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 177,870.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 578,661.66</b>	<b>\$ 2,424.04</b>
Warrants of Year in Caption	\$ 47,401.04	\$ 2,424.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,401.04</b>	<b>\$ 2,424.04</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 531,260.62</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 8.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52.72	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 61.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 531,199.02</b>	<b>\$ -</b>

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	\$ 53,562.14	\$ 47,409.92	\$ 52.72	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 479,577.72	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 0.80	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 533,140.66</b>	<b>\$ 47,409.92</b>	<b>\$ 52.72</b>	<b>\$ -</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 200.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 200.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 200.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 200.00</b>

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

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	\$ 200.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 45,290.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,290.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 45,290.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,290.83</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 40,023.04
Opening Balance from Prior Year	\$ 40,023.04	\$ 40,023.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,558.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 48,581.07</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 88,089.09	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 88,089.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 136,670.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 91,379.33	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,379.33</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 45,290.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,290.83</b>	<b>\$ -</b>

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	\$ 119,822.64	\$ 91,379.33	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 119,822.64</b>	<b>\$ 91,379.33</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,420.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,420.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 749.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 749.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,671.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,420.58</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,363.08
Opening Balance from Prior Year	\$ 4,363.08	\$ 4,363.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,363.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 456.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 456.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,819.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 399.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 399.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,420.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 749.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 749.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,671.58</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,818.78	\$ 1,148.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 0.80	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,819.58</b>	<b>\$ 1,148.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 188,921.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 188,921.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 70,454.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,599.51
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 89,054.39</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 99,866.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 188,921.02</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 333,450.97
Opening Balance from Prior Year	\$ 273,751.55	\$ 273,751.55
Cash Fund Balance Transferred Out	\$ 8,558.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 265,193.52</b>	<b>\$ 59,699.42</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,400.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,645,226.31	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 295.57	\$ -
9400 Miscellaneous Revenues	\$ 3,345.66	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 66,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,985.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,727,253.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,992,446.97</b>	<b>\$ 59,699.42</b>
Warrants of Year in Caption	\$ 1,803,525.95	\$ 50,713.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,803,525.95</b>	<b>\$ 50,713.51</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 188,921.02</b>	<b>\$ 8,985.91</b>
Reserve for Warrants Outstanding	\$ 70,454.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,599.51	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 89,054.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 99,866.63</b>	<b>\$ 8,985.91</b>

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	\$ 868,441.30	\$ 849,716.12	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 254.95	\$ 235.67	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 715,655.20	\$ 627,329.37	\$ 18,599.51	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 399,861.75	\$ 396,699.67	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,984,213.20</b>	<b>\$ 1,873,980.83</b>	<b>\$ 18,599.51</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 24,564.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,564.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 675.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 675.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 23,889.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,564.82</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 20,662.07
Opening Balance from Prior Year	\$ 20,662.07	\$ 20,662.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,615.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 24,277.07</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,400.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,677.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,112.25	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,112.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 24,564.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 675.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 675.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,889.82</b>	<b>\$ -</b>

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	\$ 26,322.07	\$ 2,112.25	\$ 675.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 26,322.07</b>	<b>\$ 2,112.25</b>	<b>\$ 675.00</b>	<b>\$ -</b>

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 26,695.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,695.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 26,195.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,695.75</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 28,431.65
Opening Balance from Prior Year	\$ 28,431.65	\$ 28,431.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 28,431.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 73.65	\$ -
9100 Local Revenues	\$ 3,690.45	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,764.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,195.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 26,695.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,195.75</b>	<b>\$ -</b>

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	\$ 30,515.91	\$ 6,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,567.51	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 32,083.42</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 357,215.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 357,215.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 690.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 690.31</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 356,525.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 357,215.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 16,432.57
Opening Balance from Prior Year	\$ 16,388.57	\$ 16,388.57
Cash Fund Balance Transferred Out	\$ 6,984.36	\$ -
Cash Fund Balance Transferred In	\$ 75,050.13	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 84,454.34</b>	<b>\$ 44.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,946,033.07	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,946,033.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,030,487.41</b>	<b>\$ 44.00</b>
Warrants of Year in Caption	\$ 1,673,271.84	\$ 44.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,673,271.84</b>	<b>\$ 44.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 357,215.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 690.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 690.31</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 356,525.26</b>	<b>\$ -</b>

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	\$ 5,739.85	\$ 3,784.15	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,462,331.01	\$ 1,668,222.17	\$ -	\$ 3,353.44
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,242.94	\$ -	\$ -	\$ 1,080.04
All Other Expenses	\$ (1,278.94)	\$ 605.83	\$ -	\$ (4,433.48)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,468,034.86</b>	<b>\$ 1,672,612.15</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1241

RENTAL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,965.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,965.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,965.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,965.07</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,965.07
Opening Balance from Prior Year	\$ 2,965.07	\$ 2,965.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,965.07</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,965.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,965.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,965.07</b>	<b>\$ -</b>

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	\$ 2,965.07	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,965.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ESTIMATE OF NEEDS FOR 2021-2022

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8.48</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8.48
Opening Balance from Prior Year	\$ 8.48	\$ 8.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8.48</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8.48</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8.48</b>	<b>\$ -</b>

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	\$ 8.48	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1425

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 45,000.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 45,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
All Other Expenses	\$ (45,000.00)	\$ (45,000.00)	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1451

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,000.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 918,579.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 918,579.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,190,890.05	\$ -
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	\$ 4,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,194,890.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,194,890.05</b>	<b>\$ 918,579.68</b>
Warrants of Year in Caption	\$ 1,190,890.05	\$ 914,579.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,190,890.05</b>	<b>\$ 914,579.68</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

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	\$ 1,954,990.02	\$ 1,190,890.05	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,954,990.02</b>	<b>\$ 1,190,890.05</b>	<b>\$ -</b>	<b>\$ -</b>



I-1504

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 288.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 288.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 288.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 288.70</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 288.70
Opening Balance from Prior Year	\$ 288.70	\$ 288.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 288.70</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 288.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 288.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 288.70</b>	<b>\$ -</b>

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	\$ 288.70	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 288.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,793,735.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,793,735.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,793,735.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,793,735.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 395.07	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,793,340.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,793,735.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,793,735.57</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,793,735.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,793,735.57</b>	<b>\$ -</b>

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	\$ 2,793,340.50	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,793,340.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 2,666,635.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,666,635.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,109.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,852.03
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 83,961.90</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,582,673.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,666,635.81</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,320,052.52
Opening Balance from Prior Year	\$ 2,259,802.92	\$ 2,259,802.92
Cash Fund Balance Transferred Out	\$ 5,073.54	\$ -
Cash Fund Balance Transferred In	\$ 5,073.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,259,802.92</b>	<b>\$ 60,249.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 475.84	\$ -
9200 State Revenues	\$ 844,523.88	\$ -
9300 Federal Revenues	\$ 285.85	\$ -
9400 Miscellaneous Revenues	\$ 47,875.66	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,980,690.01	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,326.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,891,177.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,150,980.69</b>	<b>\$ 60,249.60</b>
Warrants of Year in Caption	\$ 3,484,344.88	\$ 42,923.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,484,344.88</b>	<b>\$ 42,923.07</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,666,635.81</b>	<b>\$ 17,326.53</b>
Reserve for Warrants Outstanding	\$ 27,109.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,852.03	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 83,961.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,582,673.91</b>	<b>\$ 17,326.53</b>

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	\$ 229,550.66	\$ -	\$ -	\$ 10,431.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,710.00	\$ -	\$ 100.00	\$ 3,445.93
2005 Total Maintenance & Operations	\$ 5,410,533.91	\$ -	\$ 56,752.03	\$ 922,307.40
4110 Machinery & Equipment, Capital Outlay	\$ 45,746.23	\$ -	\$ -	\$ 3,443.36
All Other Expenses	\$ (2,260,162.38)	\$ -	\$ (26,762.37)	\$ (939,628.61)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,432,378.42</b>	<b>\$ -</b>	<b>\$ 30,089.66</b>	<b>\$ -</b>

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,159,968.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,159,968.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,448.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,049.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,498.11</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,149,470.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,159,968.26</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 869,237.88
Opening Balance from Prior Year	\$ 863,944.28	\$ 863,944.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 863,944.28</b>	<b>\$ 5,293.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 475.84	\$ -
9200 State Revenues	\$ 844,523.88	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 84.18	\$ -
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	\$ 851.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 845,935.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,709,879.98</b>	<b>\$ 5,293.60</b>
Warrants of Year in Caption	\$ 549,911.72	\$ 4,441.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 549,911.72</b>	<b>\$ 4,441.80</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,159,968.26</b>	<b>\$ 851.80</b>
Reserve for Warrants Outstanding	\$ 4,448.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,049.61	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,498.11</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,149,470.15</b>	<b>\$ 851.80</b>

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	\$ 144,963.06	\$ 133,861.11	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,446,123.77	\$ 420,499.11	\$ 6,049.61	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,109.64	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,593,196.47</b>	<b>\$ 554,360.22</b>	<b>\$ 6,049.61</b>	<b>\$ -</b>

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

I.ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 141,876.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 141,876.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 141,876.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 141,876.20</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 129,010.86
Opening Balance from Prior Year	\$ 129,010.86	\$ 129,010.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 129,010.86</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 496,781.68	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 496,781.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 625,792.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 483,916.34	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 483,916.34</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 141,876.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 141,876.20</b>	<b>\$ -</b>

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	\$ 519,284.39	\$ 483,916.34	\$ -	\$ 35,368.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (519,284.39)	\$ (483,916.34)	\$ -	\$ (35,368.05)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

LST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 114,953.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 114,953.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,050.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 23,095.05</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 91,858.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 114,953.35</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 121,476.40
Opening Balance from Prior Year	\$ 110,021.65	\$ 110,021.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 110,021.65</b>	<b>\$ 11,454.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 285.85	\$ -
9400 Miscellaneous Revenues	\$ 40,623.07	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 89,420.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,152.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 132,482.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 242,503.81</b>	<b>\$ 11,454.75</b>
Warrants of Year in Caption	\$ 127,550.46	\$ 9,302.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 127,550.46</b>	<b>\$ 9,302.21</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 114,953.35</b>	<b>\$ 2,152.54</b>
Reserve for Warrants Outstanding	\$ 45.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,050.05	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 23,095.05</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 91,858.30</b>	<b>\$ 2,152.54</b>

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	\$ 225,714.38	\$ 127,595.46	\$ 23,050.05	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,710.46	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 231,424.84</b>	<b>\$ 127,595.46</b>	<b>\$ 23,050.05</b>	<b>\$ -</b>

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 168,427.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 168,427.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,044.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 366.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,411.46</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 158,016.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 168,427.79</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 162,444.67
Opening Balance from Prior Year	\$ 158,339.67	\$ 158,339.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 158,339.67</b>	<b>\$ 4,105.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 89,420.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 625.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 90,045.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 248,385.37</b>	<b>\$ 4,105.00</b>
Warrants of Year in Caption	\$ 79,957.58	\$ 3,480.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 79,957.58</b>	<b>\$ 3,480.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 168,427.79</b>	<b>\$ 625.00</b>
Reserve for Warrants Outstanding	\$ 10,044.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 366.93	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,411.46</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 158,016.33</b>	<b>\$ 625.00</b>

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	\$ 84,587.60	\$ 74,155.68	\$ -	\$ 10,431.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,545.93	\$ 3,000.00	\$ 100.00	\$ 3,445.93
2000 Total Maintenance & Operations	\$ 146,674.98	\$ 11,064.66	\$ 266.93	\$ 135,968.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,205.39	\$ 1,781.77	\$ -	\$ 423.62
All Other Expenses	\$ (240,013.90)	\$ (90,002.11)	\$ (366.93)	\$ (150,269.86)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I.S.T-1309

FAIR IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 39,201.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,201.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,700.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,700.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 33,501.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,201.03</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 30,466.32
Opening Balance from Prior Year	\$ 30,466.32	\$ 30,466.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,768.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 32,234.86</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 14,903.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,903.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,138.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,937.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,937.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 39,201.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,700.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,700.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,501.03</b>	<b>\$ -</b>

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	\$ 45,687.64	\$ 7,937.27	\$ 5,700.00	\$ 32,050.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 55.42	\$ -	\$ -	\$ 55.42
All Other Expenses	\$ (45,743.06)	\$ (7,937.27)	\$ (5,700.00)	\$ (32,105.79)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

1ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 157,091.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 157,091.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 77.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,050.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,127.44</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 151,963.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 157,091.31</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 128,845.33
Opening Balance from Prior Year	\$ 121,710.38	\$ 121,710.38
Cash Fund Balance Transferred Out	\$ 1,768.54	\$ -
Cash Fund Balance Transferred In	\$ 3,305.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 123,246.84</b>	<b>\$ 7,134.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,767.91	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 119,227.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,584.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 126,580.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 249,827.30</b>	<b>\$ 7,134.95</b>
Warrants of Year in Caption	\$ 92,735.99	\$ 3,550.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 92,735.99</b>	<b>\$ 3,550.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 157,091.31</b>	<b>\$ 3,584.95</b>
Reserve for Warrants Outstanding	\$ 77.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,050.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,127.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 151,963.87</b>	<b>\$ 3,584.95</b>

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	\$ 238,605.12	\$ 92,813.43	\$ 5,050.00	\$ 61,229.93
4100 Total Machinery & Equipment, Capital Outlay	\$ 60.22	\$ -	\$ -	\$ 60.22
All Other Expenses	\$ (119,914.37)	\$ (57,159.17)	\$ (5,050.00)	\$ (61,290.15)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 118,750.97</b>	<b>\$ 35,654.26</b>	<b>\$ -</b>	<b>\$ -</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 300,897.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 300,897.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 300,897.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 300,897.68</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 294,996.78
Opening Balance from Prior Year	\$ 294,996.78	\$ 294,996.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 294,996.78</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 327,875.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 327,875.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 622,872.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 321,975.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 321,975.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 300,897.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 300,897.68</b>	<b>\$ -</b>

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	\$ 592,177.31	\$ 321,975.00	\$ -	\$ 270,202.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (592,177.31)	\$ (321,975.00)	\$ -	\$ (270,202.31)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

1ST-1312

HEALTH SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,467.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,467.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 990.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 990.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,477.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,467.99</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,643.28
Opening Balance from Prior Year	\$ 2,653.28	\$ 2,653.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,653.28</b>	<b>\$ 990.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 14,903.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,903.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,556.72</b>	<b>\$ 990.00</b>
Warrants of Year in Caption	\$ 13,088.73	\$ 990.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,088.73</b>	<b>\$ 990.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,467.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 990.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 990.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,477.99</b>	<b>\$ -</b>

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	\$ 164.07	\$ 33.35	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,996.41	\$ 13,055.38	\$ 990.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 16,161.48</b>	<b>\$ 13,088.73</b>	<b>\$ 990.00</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 43,835.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,835.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,881.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,815.23
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,696.84</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 32,138.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,835.77</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 30,324.54
Opening Balance from Prior Year	\$ 12,039.04	\$ 12,039.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,039.04</b>	<b>\$ 18,285.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,400.50	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 109,291.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,244.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 120,936.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 132,975.58</b>	<b>\$ 18,285.50</b>
Warrants of Year in Caption	\$ 89,139.81	\$ 10,041.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 89,139.81</b>	<b>\$ 10,041.42</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 43,835.77</b>	<b>\$ 8,244.08</b>
Reserve for Warrants Outstanding	\$ 3,881.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,815.23	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 11,696.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,138.93</b>	<b>\$ 8,244.08</b>

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	\$ 122,701.69	\$ 93,021.42	\$ 7,815.23	\$ 30,108.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 42.10	\$ -	\$ -	\$ 42.10
All Other Expenses	\$ (122,743.79)	\$ (93,021.42)	\$ (7,815.23)	\$ (30,150.71)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I,ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 310,283.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 310,283.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,329.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,329.34</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 303,954.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 310,283.59</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 335,102.84
Opening Balance from Prior Year	\$ 329,120.78	\$ 329,120.78
Cash Fund Balance Transferred Out	\$ 3,305.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 325,815.78	\$ 5,982.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 119,227.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 119,227.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 445,043.39</b>	<b>\$ 5,982.06</b>
Warrants of Year in Caption	\$ 134,759.80	\$ 5,982.06
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 134,759.80</b>	<b>\$ 5,982.06</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 310,283.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,329.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,329.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 303,954.25</b>	<b>\$ -</b>

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	\$ 399,019.43	\$ 108,389.14	\$ -	\$ 290,630.29
4100 Total Machinery & Equipment, Capital Outlay	\$ 34,862.00	\$ 32,700.00	\$ -	\$ 2,162.00
All Other Expenses	\$ (433,881.43)	\$ (141,089.14)	\$ -	\$ (292,792.29)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

IST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 86,108.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 86,108.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,283.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,830.21
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,113.66</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 75,994.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 86,108.40</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 92,479.54
Opening Balance from Prior Year	\$ 85,475.80	\$ 85,475.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 85,475.80</b>	<b>\$ 7,003.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 109,291.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,868.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 111,160.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 196,635.92</b>	<b>\$ 7,003.74</b>
Warrants of Year in Caption	\$ 110,527.52	\$ 5,135.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 110,527.52</b>	<b>\$ 5,135.58</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 86,108.40</b>	<b>\$ 1,868.16</b>
Reserve for Warrants Outstanding	\$ 2,283.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,830.21	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,113.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 75,994.74</b>	<b>\$ 1,868.16</b>

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	\$ 185,704.13	\$ 112,810.97	\$ 7,830.21	\$ 66,749.45
4100 Total Machinery & Equipment, Capital Outlay	\$ 700.00	\$ -	\$ -	\$ 700.00
All Other Expenses	\$ (186,404.13)	\$ (112,810.97)	\$ (7,830.21)	\$ (67,449.45)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I.ST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 139,524.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 139,524.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 139,524.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 139,524.44</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 122,024.08
Opening Balance from Prior Year	\$ 122,024.08	\$ 122,024.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 122,024.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,490,345.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,490,345.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,612,369.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,472,844.66	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,472,844.66</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 139,524.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 139,524.44</b>	<b>\$ -</b>

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	\$ 1,472,844.66	\$ 1,472,844.66	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,472,844.66</b>	<b>\$ 1,472,844.66</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 238,655.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 238,655.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 234,155.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 238,655.75</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 247,659.55
Opening Balance from Prior Year	\$ 247,659.55	\$ 247,659.55
Cash Fund Balance Transferred Out	\$ 368,306.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (120,646.60)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 10,394.12	\$ -
9100 Local Revenues	\$ 67,433.65	\$ -
9200 State Revenues	\$ 290,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,394.50	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 382,222.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 261,575.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 22,919.92	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,919.92</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 238,655.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 234,155.75</b>	<b>\$ -</b>

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	\$ 1,507.10	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 208,117.13	\$ -	\$ 4,500.00	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 209,624.23</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>



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

M-7201

COURT CLERK REVOLVING

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 592.90	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (592.90)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,100.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,507.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,507.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,507.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,507.10	\$ 1,507.10	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,507.10</b>	<b>\$ 1,507.10</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7204

COURT ORDERED TRUST

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 10,394.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,394.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 10,394.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,394.12</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 75,027.94
Opening Balance from Prior Year	\$ 75,027.94	\$ 75,027.94
Cash Fund Balance Transferred Out	\$ 75,027.94	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 10,394.12	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,394.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,394.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,394.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,394.12</b>	<b>\$ -</b>

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	\$ 10,392.73	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 10,392.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,898.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,898.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,898.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,898.95</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,212.30
Opening Balance from Prior Year	\$ 2,212.30	\$ 2,212.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,212.30</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,999.47	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,999.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,211.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 17,312.82	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,312.82</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,898.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,898.95</b>	<b>\$ -</b>

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	\$ 19,493.62	\$ 17,312.82	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 19,493.62</b>	<b>\$ 17,312.82</b>	<b>\$ -</b>	<b>\$ -</b>

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 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 16,146.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,146.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 16,146.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,146.53</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,004.28
Opening Balance from Prior Year	\$ 6,004.28	\$ 6,004.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,004.28</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,142.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,142.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,146.53</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 16,146.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,146.53</b>	<b>\$ -</b>

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	\$ 15,378.78	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 15,378.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 50,464.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,464.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 50,464.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,464.15</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,957.53
Opening Balance from Prior Year	\$ 15,957.53	\$ 15,957.53
Cash Fund Balance Transferred Out	\$ 2,685.31	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,272.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,191.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,191.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,464.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 50,464.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 50,464.15</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 290,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (290,000.00)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 290,000.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 290,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 158,752.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 158,752.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 154,252.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 158,752.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 148,457.50
Opening Balance from Prior Year	\$ 148,457.50	\$ 148,457.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 148,457.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,394.50	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,394.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 162,852.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,100.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,100.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 158,752.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 154,252.00</b>	<b>\$ -</b>

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	\$ 162,852.00	\$ 4,100.00	\$ 4,500.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 162,852.00</b>	<b>\$ 4,100.00</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>

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	\$ 1,184,882.81	\$ 2,322,062.82	\$ 6,984.36	\$ 21.28	\$ 2,416,727.35	\$ 1,097,181.36
Exhibit B	\$ 38,277.14	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,777.14
Exhibit D	\$ 1,855,515.33	\$ 5,007,954.01	\$ 290,000.00	\$ 0.67	\$ 4,982,797.29	\$ 2,170,671.38
Exhibit E	\$ 412,790.40	\$ 177,909.10	\$ 0.00	\$ 0.00	\$ 139,135.59	\$ 451,563.91
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	\$ 918,876.86	\$ 4,029,625.62	\$ 0.00	\$ 0.00	\$ 2,150,469.73	\$ 2,798,032.75
Total Exhibit I.S.T's	\$ 2,320,052.52	\$ 3,873,851.24	\$ 5,073.54	\$ 5,073.54	\$ 3,527,267.95	\$ 2,666,635.81
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 247,659.55	\$ 382,222.27	\$ 0.00	\$ 368,306.15	\$ 22,919.92	\$ 238,655.75



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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.24	0.00	
Total Estimated Assessed Valuation	\$ 196,509,811.00		
Gross Ad Valorem Tax Levy	\$ 2,012,260.46		
Reserve for Delinquency Reserve Percentage 10%	\$ 182,932.77		
Net Ad Valorem Tax Levy	\$ 1,829,327.70		\$ 1,829,327.70
Cash fund balance. June 30	\$ 1,014,391.81	\$ 0.00	\$ 1,014,391.81
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 2,843,719.50	\$ 0.00	\$ 2,843,719.50

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CADDO

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 Caddo 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.

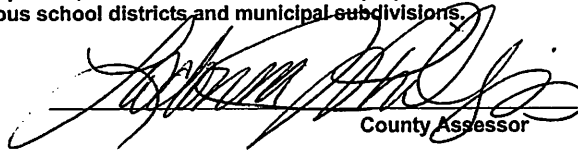
## 2021 Caddo ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>MINCO</b>								
MINCO-RURAL	115	3,583,379	844,631	484,926	4,912,936	50,000	14,330	4,848,606
<b>MINCO TOTAL</b>		<b>3,583,379</b>	<b>844,631</b>	<b>484,926</b>	<b>4,912,936</b>	<b>50,000</b>	<b>14,330</b>	<b>4,848,606</b>
<b>FLETCHER</b>								
FLETCHER-RURAL	116	33,720	43,238	20,203	97,161	2,000	0	95,161
<b>FLETCHER TOTAL</b>		<b>33,720</b>	<b>43,238</b>	<b>20,203</b>	<b>97,161</b>	<b>2,000</b>	<b>0</b>	<b>95,161</b>
<b>HYDRO-EAKLY</b>								
HYDRO-EAKLY-HYDRO	211	640,280	1,954,867	341,593	2,936,740	117,173	2,131	2,817,436
HYDRO-EAKLY-RURAL	102	6,645,115	5,806,659	2,005,999	14,457,773	173,381	83,174	14,201,218
HYDRO-EAKLY-EAKLY	207	282,854	632,967	283,707	1,199,528	61,405	2,727	1,135,396
<b>HYDRO-EAKLY TOTAL</b>		<b>7,568,249</b>	<b>8,394,493</b>	<b>2,631,299</b>	<b>18,594,041</b>	<b>351,959</b>	<b>88,032</b>	<b>18,154,050</b>
<b>LOOKEBA-SICKLES</b>								
LOOKEBA-SICKLES-RURAL	105	4,841,060	3,811,144	1,080,542	9,732,746	162,678	42,583	9,527,485
LOOKEBA-SICKLES-LOOKEBA	212	14,586	289,109	157,434	461,129	27,173	0	433,956
<b>LOOKEBA-SICKLES TOTAL</b>		<b>4,855,646</b>	<b>4,100,253</b>	<b>1,237,976</b>	<b>10,193,875</b>	<b>189,851</b>	<b>42,583</b>	<b>9,961,441</b>
<b>ANADARKO</b>								
ANADARKO-RURAL	101	1,520,691	6,264,671	17,923,088	25,708,450	497,924	213,520	24,997,006
ANADARKO-ANADARKO	201	1,786,513	11,504,284	990,912	14,281,709	953,864	189,921	13,137,924
<b>ANADARKO TOTAL</b>		<b>3,307,204</b>	<b>17,768,955</b>	<b>18,914,000</b>	<b>39,990,159</b>	<b>1,451,788</b>	<b>403,441</b>	<b>38,134,930</b>
<b>CARNEGIE</b>								
CARNEGIE-RURAL	108	5,796,525	5,046,362	2,485,279	13,328,166	170,957	27,587	13,129,622
CARNEGIE-CARNEGIE	204	583,228	3,162,203	1,001,061	4,746,492	308,121	66,834	4,371,537
<b>CARNEGIE TOTAL</b>		<b>6,379,753</b>	<b>8,208,565</b>	<b>3,486,340</b>	<b>18,074,658</b>	<b>479,078</b>	<b>94,421</b>	<b>17,501,159</b>
<b>BOONE</b>								
APACHE-BOONE-RURAL	103	7,984,714	4,640,556	1,201,917	13,827,187	227,863	193,121	13,406,203
APACHE-BOONE-APACHE	202	504,039	2,671,123	609,839	3,785,001	238,687	70,886	3,475,428
BOONE-APACHE-BOONE	214	0	0	419	419	0	0	419
<b>BOONE-APACHE</b>								
APACHE-BOONE-RURAL	103	7,984,714	4,640,556	1,201,917	13,827,187	227,863	193,121	13,406,203
APACHE-BOONE-APACHE	202	504,039	2,671,123	609,839	3,785,001	238,687	70,886	3,475,428
BOONE-APACHE-BOONE	214	0	0	419	419	0	0	419
<b>BOONE-APACHE TOTAL</b>		<b>8,488,753</b>	<b>7,311,679</b>	<b>1,812,175</b>	<b>17,612,607</b>	<b>466,550</b>	<b>264,007</b>	<b>16,882,050</b>
<b>CYRIL</b>								
CYRIL-RURAL	109	3,056,484	2,663,722	1,419,934	7,140,140	187,796	102,656	6,849,688
CYRIL-CYRIL	206	677,031	2,243,579	491,150	3,411,760	192,944	45,011	3,173,805
<b>CYRIL TOTAL</b>		<b>3,733,515</b>	<b>4,907,301</b>	<b>1,911,084</b>	<b>10,551,900</b>	<b>380,740</b>	<b>147,667</b>	<b>10,023,493</b>
<b>CORDELL</b>								
CORDELL	117	9,695	116,847	17,838	144,380	3,500	0	140,880
<b>CORDELL TOTAL</b>		<b>9,695</b>	<b>116,847</b>	<b>17,838</b>	<b>144,380</b>	<b>3,500</b>	<b>0</b>	<b>140,880</b>
<b>GRACEMONT</b>								
GRACEMONT-RURAL	110	1,131,635	2,821,343	798,125	4,751,103	158,061	53,578	4,539,464
GRACEMONT-GRACEMONT	209	18,831	510,723	168,691	698,245	60,059	8,006	630,180
<b>GRACEMONT TOTAL</b>		<b>1,150,466</b>	<b>3,332,066</b>	<b>966,816</b>	<b>5,449,348</b>	<b>218,120</b>	<b>61,584</b>	<b>5,169,644</b>
<b>VERDEN</b>								
VERDEN-RURAL	118	1,496,881	1,664,714	746,979	3,908,574	89,500	50,095	3,768,979
<b>VERDEN TOTAL</b>		<b>1,496,881</b>	<b>1,664,714</b>	<b>746,979</b>	<b>3,908,574</b>	<b>89,500</b>	<b>50,095</b>	<b>3,768,979</b>
<b>PIONEER</b>								
PIONEER-RURAL	119	34,241	21,219	9,134	64,594	1,000	0	63,594
<b>PIONEER TOTAL</b>		<b>34,241</b>	<b>21,219</b>	<b>9,134</b>	<b>64,594</b>	<b>1,000</b>	<b>0</b>	<b>63,594</b>
<b>CEMENT</b>								
CEMENT-RURAL	112	1,822,102	2,000,232	850,931	4,673,265	140,265	33,277	4,499,723

CEMENT-CEMENT	205	162,370	743,343	315,182	1,220,895	108,596	17,788	1,094,511
<b>CEMENT TOTAL</b>		<b>1,984,472</b>	<b>2,743,575</b>	<b>1,166,113</b>	<b>5,894,160</b>	<b>248,861</b>	<b>51,065</b>	<b>5,594,234</b>
<b>HINTON</b>								
HINTON-RURAL	113	12,767,818	4,528,820	2,911,486	20,208,124	138,500	48,178	20,021,446
HINTON-BRIDGEPORT	203	13,187	217,506	138,704	369,397	22,753	5,970	340,674
HINTON-HINTON	210	1,903,834	7,889,387	1,428,453	11,221,674	260,380	99,581	10,861,713
HINTON-RURAL	114	9,004	0	93,183	102,187	0	0	102,187
<b>HINTON TOTAL</b>		<b>14,693,843</b>	<b>12,635,713</b>	<b>4,571,826</b>	<b>31,901,382</b>	<b>421,633</b>	<b>153,729</b>	<b>31,326,020</b>
<b>BROXTON</b>								
FORT COBB-BROXTON-RURAL	104	2,563,948	4,945,719	2,702,406	10,212,073	250,620	60,019	9,901,434
FT.COBB-BROXTON-FT COBB	208	97,398	1,275,837	262,052	1,635,287	127,992	26,695	1,480,600
FT COBB-BROXTON-BROXTON	215	0	0	888	888	0	0	888
<b>FORT COBB-BROXTON</b>								
FORT COBB-BROXTON-RURAL	104	2,563,948	4,945,719	2,702,406	10,212,073	250,620	60,019	9,901,434
FT.COBB-BROXTON-FT COBB	208	97,398	1,275,837	262,052	1,635,287	127,992	26,695	1,480,600
FT COBB-BROXTON-BROXTON	215	0	0	888	888	0	0	888
<b>FORT COBB-BROXTON TOTAL</b>		<b>2,661,346</b>	<b>6,221,556</b>	<b>2,965,346</b>	<b>11,848,248</b>	<b>378,612</b>	<b>86,714</b>	<b>11,382,922</b>
<b>ONEY</b>								
BINGER-ONEY-RURAL	106	12,077,391	7,662,591	3,848,980	23,588,962	396,475	137,812	23,054,675
BINGER-ONEY-RURAL	107	0	0	1,161	1,161	0	0	1,161
BINGER-ONEY-BINGER	213	152,593	1,180,205	222,039	1,554,837	135,881	14,922	1,404,034
BINGER-ONEY-ONEY	216	0	0	278	278	0	0	278
<b>BINGER-ONEY</b>								
BINGER-ONEY-RURAL	106	12,077,391	7,662,591	3,848,980	23,588,962	396,475	137,812	23,054,675
BINGER-ONEY-RURAL	107	0	0	1,161	1,161	0	0	1,161
BINGER-ONEY-BINGER	213	152,593	1,180,205	222,039	1,554,837	135,881	14,922	1,404,034
BINGER-ONEY-ONEY	216	0	0	278	278	0	0	278
<b>BINGER-ONEY TOTAL</b>		<b>12,229,984</b>	<b>8,842,796</b>	<b>4,072,458</b>	<b>25,145,238</b>	<b>532,356</b>	<b>152,734</b>	<b>24,460,148</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>72,211,147</b>	<b>87,157,601</b>	<b>45,014,513</b>	<b>204,383,261</b>	<b>5,265,548</b>	<b>1,610,402</b>	<b>197,507,311</b>

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

  
County Assessor

Current fiscal year 2021-2022  
 Date Certified October 6, 2021  
 Taxable Year 2021  
 Valuation

CADDO COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST	COUNTY			CITIES TOWNS	EMS	School Districts			VO-TECH #2 Caddo/Kiowa Tech. Caddo Co.		VO-TECH #6 Canadian Valley, Canadian Co.			VO-TECH #12 Western Tech. Washita Co.		VO-TECH #9 Great Plains, Comanche		TOTAL
		General Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Anadarko	I-020	10.24	1.02	4.10			35.57	5.08	21.30	10.24	1.02								88.57
Binger-Oney	I-168	10.24	1.02	4.10		3.08	35.98	5.14	25.85	10.24	1.02								96.67
Boone-Apache	I-056	10.24	1.02	4.10			35.86	5.12	48.20	10.24	1.02								115.80
Boone-Apache (Comanche)	I-056						38.22	5.46	48.20	10.81	1.08								103.77
Carnegie	I-033	10.24	1.02	4.10			36.03	5.15	33.21	10.24	1.02								101.01
Carnegie (Kiowa)	I-033						37.53	5.37	33.21	10.47	1.05								87.63
Carnegie (Washita)	I-033						36.28	5.18	33.21	10.52	1.05								86.24
Cement	I-160	10.24	1.02	4.10			35.67	5.10	39.73	10.24	1.02								107.12
Cement (Comanche)	I-160						35.00	5.00	39.73	10.81	1.08								91.62
Cement (Grady)	I-160						36.40	5.20	39.73	10.59	1.06								92.98
Cyril	I-064	10.24	1.02	4.10			35.62	5.09	13.79	10.24	1.02								81.12
Cyril (Comanche)	I-064						35.00	5.00	13.79	10.81	1.08								65.68
Fort Cobb-Broxton	I-167	10.24	1.02	4.10			36.26	5.18	39.56	10.24	1.02								107.62
Gracemont	I-086	10.24	1.02	4.10			36.94	5.28	16.01	10.24	1.02								84.85
Hinton	I-161	10.24	1.02	4.10		3.08	35.59	5.08	29.07	10.24	1.02								99.44
Hinton (Canadian)	I-161					3.08	36.41	5.20	29.07	10.43	1.04								85.23
Hinton (Blaine)	I-161					3.08	35.17	5.02	29.07	10.74	1.07								84.15
Hydro-Eakly	I-011	10.24	1.02	4.10			36.01	5.14	31.91	10.24	1.02								99.68
Hydro-Eakly (Blaine)	I-011						37.68	5.38	31.91	10.74	1.07								86.78
Hydro-Eakly (Custer)	I-011						35.93	5.13	31.91	10.30	1.03								84.30
Hydro-Eakly (Washita)	I-011						36.54	5.22	31.91	10.52	1.05								85.24
Lookeba-Sickles	I-012	10.24	1.02	4.10		3.08	36.32	5.19	14.70	10.24	1.02								85.91
Lookeba-Sickles (Canadian)	I-012					3.08	42.96	6.14	14.70	10.43	1.04								78.35
Minco (Grady)	J-001	10.24	1.02	4.10			35.97	5.14	32.31			10.24	5.12	0.55					104.69
Verden (Grady)	J-099	10.24	1.02	4.10			35.66	5.09	22.42	10.24	1.02								89.79
Pioneer (Grady)	C-131	10.24	1.02	4.10			35.02	5.00	8.21			10.24	5.12	0.55					79.50
Cordell (Washita)	J-078	10.24	1.02	4.10			36.48	5.21	15.51					10.00	2.00				84.56
Fletcher (Comanche)	J-009	10.24	1.02	4.10			35.50	5.07	9.25							10.14	5.01		80.33

State of Oklahoma )  
 County of Caddo )  
 I, Rhonda Johnson, County Clerk for Caddo County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year of 2021

Witness my hand and seal this: Rhonda Johnson Rhonda Johnson, Caddo County Clerk



Vo-Tech #2 - Caddo/Kiowa Technology Center, Caddo County  
 Vo-Tech #6 - Canadian Valley, Tech Ctr, Canadian Co.  
 Vo-Tech #9 - Great Plains Tech Ctr, Comanche Co.  
 Vo-Tech #12 - Western Tech Ctr, Washita County

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,853,005.32	\$ 552,113.16	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,014,391.81	\$ 368,970.01	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 0.00	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ (0.00)	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,014,391.81	\$ 368,970.01	\$ -
Balance Required	\$ 1,838,613.51	\$ 183,143.15	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 183,861.35	\$ 18,314.31	\$ -
Total Required for 2021 Tax	\$ 2,022,474.86	\$ 201,457.46	\$ -
Rate of Levy Required and Certified (in Mills)	10.24 ✓	1.02 ✓	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,	\$ 80,281,651.00	\$ 72,211,147.00	\$ 45,014,513.00	\$ 197,507,311.00 ✓

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:

	10.24		11.26
General Fund: ##### Mills;	Health Dept: 1.02 Mills;	Sinking Fund: 0.00 Mills;	Sub-Total: ##### Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.26##### Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	15.36##### 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 Anadarko, Oklahoma, this 7th day of September, 2021.

Doel Aoulin  
Excise Board Member

Karen Dalton  
Excise Board Chairman

Ralph Myers  
Excise Board Member

Rhonda Johnson  
Excise Board Secretary



Caddo County, 08  
Statistical Data  
2020-2021

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	87,157,601.00
Total Homestead Exemption	\$	6,875,950.00
<b>Total Real Property</b>	<b>\$</b>	<b>80,281,651.00</b>
Total Personal Property	\$	72,211,147.00
Total Public Service Property	\$	45,014,513.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>197,507,311.00</b>

PUBLICATION SHEET - CADDO 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  
 CADDO COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,097,181.36	\$ 451,563.91	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,097,181.36	\$ 451,563.91	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 66,798.54	\$ 23,126.32	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 15,991.01	\$ 59,467.58	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 82,789.55	\$ 82,593.90	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 1,014,391.81	\$ 368,970.01	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 2,853,005.32	\$ 552,113.16	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 2,853,005.32	\$ 552,113.16	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,014,391.81	\$ 368,970.01	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	\$ 1,014,391.81	\$ 368,970.01	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 1,838,613.51	\$ 183,143.15	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Caddo 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 ration of the revenue derived from the same sources during the preceeding fiscal year.

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


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

  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
 7<sup>th</sup> day of September, 2021.



\_\_\_\_\_  
 Commissioner

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

