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State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CHOCTAW  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY KERRY J. PATTEN, CPA  
SUBMITTED TO THE CHOCTAW COUNTY  
EXCISE BOARD THIS 6 DAY OF Oct 2021

BOARD OF COUNTY COMMISSIONERS

Chairman Roger Vandever

County Clerk Emily VanWorth

Commissioner Paul Thurston

Commissioner David Kern

Treasurer Chris Steg

Assessor Rhonda Cahill

Court Clerk Laura Summa

Sheriff Jim Paul

**RECEIVED**

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

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

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

Dated at the office of the County Clerk, at , Oklahoma,  
this 16 day of Oct, 2021.

Roger Vandener  
Chairman

Kevin Thompson  
Commissioner

Cheri Gray  
Treasurer

Laura Sumner  
Court Clerk

Emily VanWorth  
County Clerk

David Kerr  
Commissioner

Rhonda Cahill  
Assessor

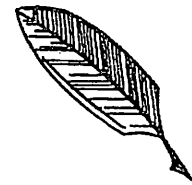
Terry Park  
Sheriff

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021  
Secretary and Clerk of Excise Board, Choctaw County, Oklahoma.

# KERRY JOHN PATTEN, C.P.A.

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

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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Choctaw County, Oklahoma

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

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

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

Kerry John Patten, CPA  
Broken Arrow, OK  
September 21, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTA

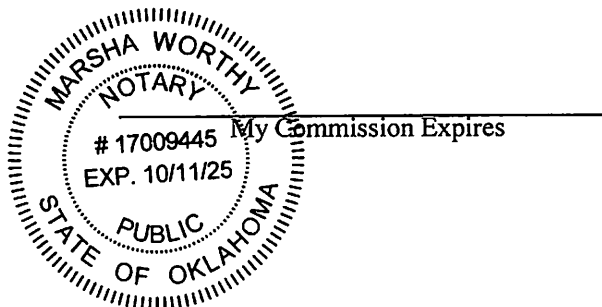
Personally appeared before me, the undersigned Notary Public,

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

Emily VanWorth  
County Clerk

Subscribed and sworn to before me this 6 day of Oct, 2021.

Marsha Worthy  
Notary Public



# HUGO PUBLISHING COMPANY

## Hugo News

128 East Jackson St • Hugo, OK 74743

### Proof of Publication

In the \_\_\_\_\_ Court  
of Choctaw County, State of Oklahoma

Choctaw County Clerk

Plaintiff

Case No. \_\_\_\_\_

Estimate of Needs

Defendants

### Affidavit of Publication

State of Oklahoma  
County of Choctaw, as:

Stan Stamper of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo News, weekly (*Wednesdays*) newspaper printed in the English language, in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published 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 requirement of Chapter 4 Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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:

October 6th, 2021  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

(Month or Months, Date or Dates)

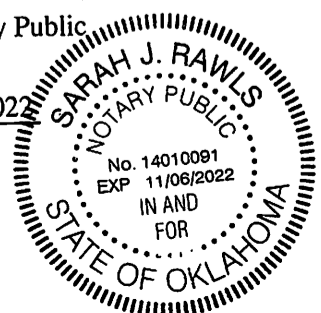
Stan Stamper Signature

\*Publication Fee: \$ 220.00  
Subscribed and sworn to before me this 6th day of

October, A.D., 2021

Sarah J. Rawls Notary Public

(Seal) My Commission Expires November 6th, 2022



# HUGO PUBLISHING COMPANY

## Hugo News

128 East Jackson St • Hugo, OK 74743

### Proof of Publication

Legal #21-252(LPXLP)  
PUB. (10/6-2021)

PUBLICATION SHEET - CHOCTAW COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 CHOCTAW COUNTY, OKLAHOMA

Exhibit "Z"

Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,412,561.20	\$ 499,321.71	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,412,561.20	\$ 499,321.71	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 40,382.94	\$ 38,402.74	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 22,941.65	\$ 40,069.55	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 63,324.59	\$ 78,472.29	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 1,349,236.61	\$ 420,849.42	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 2,699,506.01	\$ 615,501.76	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 2,699,506.01	\$ 615,501.76	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,349,236.61	\$ 420,849.42	\$ -
Revenues Approved by Excise Board	\$ 573,169.00	\$ -	\$ -
<b>Total Deductions</b>	\$ 1,922,405.61	\$ 420,849.42	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 777,100.40	\$ 194,652.34	\$ -

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified Governing Officers of Choctaw County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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.

Roger Vanduser  
Chairman of Board

Emily Vanduser  
County Clerk



Daniel Ken  
Commissioner

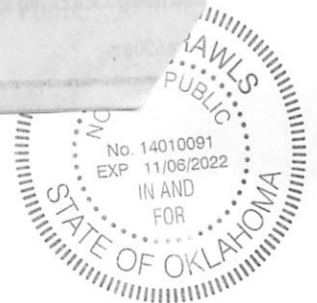
Subscribed and sworn as before me this  
27 day of September, 2021.

\_\_\_\_\_  
Commissioner

Marsha Worthy



September 20, 2021



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	\$	1,412,561.20
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	1,412,561.20
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	40,382.94
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	22,941.65
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	63,324.59
CASH FUND BALANCE JUNE 30, 2021	\$	1,349,236.61
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,412,561.20

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,015,607.98	
Cash Fund Balance Transferred From Prior Years	\$ 1,671.24	
All Ad Valorem Tax Apportioned	\$ 834,645.36	
Miscellaneous Revenue Apportioned	\$ 892,849.15	
<b>TOTAL REVENUE</b>		\$ 2,744,773.73
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,372,595.47	
Reserves From Schedule 8	\$ 22,941.65	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 1,395,537.12
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		\$ 1,349,236.61
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 2,744,773.73

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	379,468.15
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	891,803.55
Fiscal Year 2019-2020 Lapsed Appropriations	\$	1,671.24
Ad Valorem Tax Collections in Excess of Estimate	\$	81,434.37
<b>TOTAL ADDITIONS</b>	\$	1,354,377.31
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	5,140.70
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	5,140.70
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,349,236.61



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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ -	\$ 753,210.99	\$ 753,210.99	\$ 787,169.42	\$ 33,958.43
9002 Prior Year				\$ 30,521.04	\$ 30,521.04
9003 Back Year	\$ -			\$ 16,954.90	\$ 16,954.90
<b>Ad Valorem Tax Total</b>	\$ -	\$ 753,210.99	\$ 753,210.99	\$ 834,645.36	\$ 81,434.37
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ -	\$ 411.12	\$ 411.12
9008 Interest Income Funds	\$ 4,142.54	\$ 3,200.00	\$ 3,200.00	\$ 4,021.34	\$ 821.34
9011 Other Investments	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
<b>Total for Interest, Mortgage Tax</b>	\$ 4,142.54	\$ 3,200.00	\$ 3,200.00	\$ 4,512.46	\$ 1,312.46
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 2,521.05	\$ 2,250.00	\$ 2,250.00	\$ 2,855.47	\$ 605.47
9106 County Clerk Fees	\$ 52,461.64	\$ 46,500.00	\$ 46,500.00	\$ 70,882.41	\$ 24,382.41
9112 Farm Implements	\$ 3,633.84	\$ -	\$ -	\$ 4,236.54	\$ 4,236.54
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ 2,170.79	\$ 2,170.79
9123 Rebates	\$ -	\$ -	\$ -	\$ 1,514.46	\$ 1,514.46
9127 Treasurer Fees	\$ 51.00	\$ -	\$ -	\$ 196.00	\$ 196.00
9129 Visual Inspection	\$ 192,086.13	\$ 139,866.00	\$ 139,866.00	\$ 139,866.91	\$ 0.91
9130 Wildlife Fines	\$ 2,127.94	\$ -	\$ -	\$ 1,517.76	\$ 1,517.76
<b>Total for Local Revenues</b>	\$ 252,881.60	\$ 188,616.00	\$ 188,616.00	\$ 223,240.34	\$ 34,624.34
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 34,961.72	\$ -	\$ -	\$ 33,095.76	\$ 33,095.76
9219 OTC - Tobacco	\$ 23,768.82	\$ 21,000.00	\$ 21,000.00	\$ 24,746.16	\$ 3,746.16
9220 OTC - Use Tax	\$ 364,599.37	\$ 250,000.00	\$ 250,000.00	\$ 451,049.44	\$ 201,049.44
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ 1,921.50	\$ 1,921.50
9224 State Land Reimbursement	\$ 493.64	\$ -	\$ -	\$ 492.97	\$ 492.97
9225 Election Reimbursements	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 3,173.87	\$ (26,826.13)
9235 OTC-Motor Vehicle COCG	\$ 22,849.57	\$ 20,565.00	\$ 20,565.00	\$ 24,172.80	\$ 3,607.80
<b>Total for State Revenues</b>	\$ 446,673.12	\$ 321,565.00	\$ 321,565.00	\$ 538,652.50	\$ 217,087.50
<b>9300, Federal Revenues</b>					
9308 PILT - Entitlement Lands 6902	\$ 97,801.81	\$ -	\$ -	\$ 96,679.00	\$ 96,679.00
9313 Emergency Management Performance Grant	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
9317 CARES Act	\$ -	\$ -	\$ -	\$ 3,066.01	\$ 3,066.01
<b>Total for Federal Revenues</b>	\$ 107,801.81	\$ -	\$ -	\$ 114,745.01	\$ 114,745.01
<b>9400, Miscellaneous Revenues</b>					
9406 Recoveries	\$ 7,150.03	\$ -	\$ -	\$ 1,905.48	\$ 1,905.48
9407 Reimbursements of Expenditures	\$ 27,397.25	\$ -	\$ -	\$ 1,323.36	\$ 1,323.36
9408 Rents/Lease of Public Property	\$ 7,100.00	\$ -	\$ -	\$ 6,460.00	\$ 6,460.00
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ 2,010.00	\$ 2,010.00
<b>Total for Miscellaneous Revenues</b>	\$ 41,647.28	\$ -	\$ -	\$ 11,698.84	\$ 11,698.84
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 853,146.35	\$ 513,381.00	\$ 513,381.00	\$ 892,849.15	\$ 379,468.15
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ 853,146.35	\$ 513,381.00	\$ 513,381.00	\$ 892,849.15	\$ 379,468.15
Ad Valorem Tax	\$ -	\$ 753,210.99	\$ 753,210.99	\$ 834,645.36	\$ 81,434.37
<b>Grand Total of All Revenues</b>	\$ 853,146.35	\$ 1,266,591.99	\$ 1,266,591.99	\$ 1,727,494.51	\$ 460,902.52

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	98.72%	\$ 777,100.40	\$ 777,100.40
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 777,100.40</b>	<b>\$ 777,100.40</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	972.95%	\$ 4,000.00	\$ 4,000.00
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	89.97%	\$ 2,569.00	\$ 2,569.00
9106 County Clerk Fees	90.00%	\$ 63,794.00	\$ 63,794.00
9112 Farm Implements	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	110.10%	\$ 154,000.00	\$ 154,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 220,363.00</b>	<b>\$ 220,363.00</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 29,786.00	\$ 29,786.00
9219 OTC - Tobacco	89.99%	\$ 22,270.00	\$ 22,270.00
9220 OTC - Use Tax	60.97%	\$ 275,000.00	\$ 275,000.00
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	89.98%	\$ 21,750.00	\$ 21,750.00
<b>Total for State Revenues</b>		<b>\$ 348,806.00</b>	<b>\$ 348,806.00</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
9317 CARES Act	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%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	64.20%	\$ 573,169.00	\$ 573,169.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 573,169.00</b>	<b>\$ 573,169.00</b>
Ad Valorem Tax		\$ 777,100.40	\$ 777,100.40
<b>Grand Total of All Revenues</b>		<b>\$ 1,350,269.40</b>	<b>\$ 1,350,269.40</b>

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	\$ -	\$ 1,071,127.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,015,607.98
Cash Fund Balance Transferred In	\$ 1,015,607.98	\$ -
Adjusted Cash Balance	\$ 1,015,607.98	\$ 55,519.49
Ad Valorem Tax Apportioned	\$ 834,645.36	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 892,849.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,671.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,729,165.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,744,773.73	\$ 55,519.49
Warrants of Year in Caption	\$ 1,332,212.53	\$ 53,848.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,332,212.53	\$ 53,848.25
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,412,561.20	\$ 1,671.24
Reserve for Warrants Outstanding	\$ 40,382.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22,941.65	\$ -
TOTAL LIABILITES AND RESERVE	\$ 63,324.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,349,236.61	\$ 1,671.24

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	\$ -	\$ 44,177.88	\$ 44,177.88
Warrants Registered During Year	\$ 1,372,595.47	\$ 9,670.37	\$ 1,382,265.84
TOTAL	\$ 1,372,595.47	\$ 53,848.25	\$ 1,426,443.72
Warrants Paid During Year	\$ 1,332,212.53	\$ 53,848.25	\$ 1,386,060.78
Warrants Converted to Bonds or Judgements		\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,332,212.53	\$ 53,848.25	\$ 1,386,060.78
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 40,382.94	\$ -	\$ 40,382.94

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 80,440,009.00	10.300 Mills	Amount
Total Proceeds of Levy as Certified			\$ 828,532.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 828,532.09
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 75,321.10
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 753,210.99
Deduct 2020 Tax Apportioned			\$ 787,169.42
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 33,958.43

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	\$ 925,309.79	\$ 841,041.75	\$ -	\$ 988,319.00
1200 Fringe Benefits	\$ 331,866.16	\$ 274,179.68	\$ -	\$ 380,000.00
1300 Travel Related	\$ 41,464.44	\$ 34,216.45	\$ -	\$ 48,450.00
2000 Total Maintenance & Operations	\$ 942,695.28	\$ 221,887.66	\$ 22,941.65	\$ 1,236,732.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 46,005.00	\$ 1,269.93	\$ -	\$ 46,005.00

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: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,005.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 204,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 89,230.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 880.90	\$ 880.90	\$ -	\$ 2,070.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ 880.90</b>	<b>\$ 880.90</b>	<b>\$ -</b>	<b>\$ 97,300.00</b>
<b>Dept: 0800, Commissioners</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 119,229.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ (360.00)	\$ 360.00	\$ 26,000.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ (360.00)</b>	<b>\$ 360.00</b>	<b>\$ 153,729.96</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 103,629.96
1310 Travel	\$ -	\$ -	\$ -	\$ 6,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,170.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,399.96</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,830.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 50.00	\$ 31.70	\$ 18.30	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Assessor</b>	<b>\$ 50.00</b>	<b>\$ 31.70</b>	<b>\$ 18.30</b>	<b>\$ 61,530.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 168,897.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ 4,135.96	\$ 3,946.03	\$ 189.93	\$ 13,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Visual Inspection</b>	<b>\$ 4,135.96</b>	<b>\$ 3,946.03</b>	<b>\$ 189.93</b>	<b>\$ 190,897.00</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 15,000.00	\$ 14,931.15	\$ 73.85	\$ (5.00)	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 15,005.00	\$ 14,931.15	\$ 73.85	\$ 0.00	\$ 15,005.00	\$ 15,005.00
<b>Dept: 0400, Sheriff</b>						
\$ (267.86)	\$ 203,732.14	\$ 203,732.14	\$ -	\$ -	\$ 453,623.24	\$ 241,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ 400.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 9,000.00	\$ 8,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,200.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,656.30	\$ -
\$ 132.14	\$ 212,132.14	\$ 212,132.14	\$ -	\$ -	\$ 956,479.54	\$ 250,000.00
<b>Dept: 0600, Treasurer</b>						
\$ (1,103.60)	\$ 88,126.40	\$ 88,126.40	\$ -	\$ -	\$ 78,730.00	\$ 78,730.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 1,103.60	\$ 3,173.60	\$ 2,872.78	\$ 294.59	\$ 6.23	\$ 10,570.00	\$ 10,570.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 97,300.00	\$ 96,999.18	\$ 294.59	\$ 6.23	\$ 97,300.00	\$ 97,300.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 119,229.96	\$ 105,429.96	\$ -	\$ 13,800.00	\$ 110,000.00	\$ 110,000.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 26,000.00	\$ 25,562.26	\$ 342.99	\$ 94.75	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 153,729.96	\$ 136,992.22	\$ 342.99	\$ 16,394.75	\$ 125,500.00	\$ 125,500.00
<b>Dept: 1400, Court Clerk</b>						
\$ 8,150.00	\$ 111,779.96	\$ 111,779.82	\$ -	\$ 0.14	\$ 154,624.00	\$ 154,624.00
\$ (600.00)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00
\$ (7,170.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -
\$ 380.00	\$ 117,779.96	\$ 117,779.82	\$ -	\$ 0.14	\$ 168,424.00	\$ 161,224.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 47,830.00	\$ 47,829.96	\$ -	\$ 0.04	\$ 47,830.00	\$ 47,830.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 4,500.00	\$ 4,392.95	\$ 50.00	\$ 57.05	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 2,000.00	\$ 1,269.93	\$ -	\$ 730.07	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 61,530.00	\$ 60,692.84	\$ 50.00	\$ 787.16	\$ 61,530.00	\$ 61,530.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 168,897.00	\$ 160,929.14	\$ -	\$ 7,967.86	\$ 115,200.00	\$ 171,685.00
\$ -	\$ 7,000.00	\$ 318.00	\$ -	\$ 6,682.00	\$ 7,000.00	\$ 10,500.00
\$ -	\$ 13,000.00	\$ 8,932.33	\$ 2,116.37	\$ 1,951.30	\$ 56,485.00	\$ 12,815.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 10,500.00	\$ -
\$ -	\$ 190,897.00	\$ 170,179.47	\$ 2,116.37	\$ 18,601.16	\$ 189,185.00	\$ 195,000.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 62,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 100,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 170,000.00
2005 Maintenance & Operation	\$ 914.95	\$ 119.95	\$ 795.00	\$ 754,234.14
2013 Postage	\$ -	\$ -	\$ -	\$ 15,000.00
2014 Publications	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Total for General Government</b>	<b>\$ 914.95</b>	<b>\$ 119.95</b>	<b>\$ 795.00</b>	<b>\$ 1,181,234.14</b>
<b>Dept: 2010, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2014 Publications	\$ -	\$ -	\$ -	\$ 22,500.00
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,500.00</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 750.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,158.64
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,435.25
1310 Travel	\$ -	\$ -	\$ -	\$ 775.30
2005 Maintenance & Operation	\$ 12.52	\$ 12.52	\$ -	\$ 10,044.05
<b>Total for Election Board</b>	<b>\$ 12.52</b>	<b>\$ 12.52</b>	<b>\$ -</b>	<b>\$ 66,413.24</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 5,347.28	\$ 5,289.27	\$ 58.01	\$ 8,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for Emergency Management</b>	<b>\$ 5,347.28</b>	<b>\$ 5,289.27</b>	<b>\$ 58.01</b>	<b>\$ 80,000.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,440.67
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,440.67</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ (250.00)	\$ 250.00	\$ 10,000.00
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ (250.00)</b>	<b>\$ 250.00</b>	<b>\$ 10,000.00</b>
<b>Dept: 4900, Library Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Library Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 11,341.61</b>	<b>\$ 9,670.37</b>	<b>\$ 1,671.24</b>	<b>\$ 2,282,199.97</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 GENERAL FUND</b>				
	<b>\$ 11,341.61</b>	<b>\$ 9,670.37</b>	<b>\$ 1,671.24</b>	<b>\$ 2,282,199.97</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2000, General Government</b>						
\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 28,000.00	\$ 40,000.00
\$ (133.84)	\$ 61,866.16	\$ 54,302.17	\$ -	\$ 7,563.99	\$ 65,000.00	\$ 70,000.00
\$ -	\$ 100,000.00	\$ 92,610.39	\$ -	\$ 7,389.61	\$ 110,000.00	\$ 130,000.00
\$ -	\$ 170,000.00	\$ 127,267.12	\$ -	\$ 42,732.88	\$ 180,000.00	\$ 180,000.00
\$ (994.04)	\$ 753,240.10	\$ 133,245.93	\$ 2,771.60	\$ 617,222.57	\$ 100,000.00	\$ 1,022,197.88
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 10,000.00	\$ 4,571.55	\$ -	\$ 5,428.45	\$ 57,500.00	\$ 57,500.00
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ (1,127.88)	\$ 1,180,106.26	\$ 411,997.16	\$ 2,771.60	\$ 765,337.50	\$ 605,500.00	\$ 1,564,697.88
<b>Dept: 2010, County Assigned Subdepartments</b>						
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 22,500.00	\$ 794.01	\$ -	\$ 21,705.99	\$ -	\$ -
\$ -	\$ 52,500.00	\$ 794.01	\$ -	\$ 51,705.99	\$ 30,000.00	\$ 30,000.00
<b>Dept: 2100, Excise Equalization</b>						
\$ 133.84	\$ 4,633.84	\$ 4,633.84	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 750.00	\$ 391.28	\$ -	\$ 358.72	\$ 750.00	\$ 750.00
\$ 133.84	\$ 5,383.84	\$ 5,025.12	\$ -	\$ 358.72	\$ 5,250.00	\$ 5,250.00
<b>Dept: 2200, Election Board</b>						
\$ 1,121.92	\$ 51,280.56	\$ 51,280.56	\$ -	\$ -	\$ 53,921.00	\$ 51,000.00
\$ 3,000.28	\$ 8,435.53	\$ 8,435.53	\$ -	\$ -	\$ 14,030.00	\$ 9,250.00
\$ (446.46)	\$ 328.84	\$ 298.45	\$ -	\$ 30.39	\$ 750.00	\$ 750.00
\$ 1,946.86	\$ 11,990.91	\$ 11,317.90	\$ 659.96	\$ 13.05	\$ 26,760.00	\$ 11,000.00
\$ 5,622.60	\$ 72,035.84	\$ 71,332.44	\$ 659.96	\$ 43.44	\$ 95,461.00	\$ 72,000.00
<b>Dept: 2700, Emergency Management</b>						
\$ 2,464.40	\$ 58,864.40	\$ 58,864.40	\$ -	\$ -	\$ 57,600.00	\$ 57,600.00
\$ (2,464.40)	\$ 535.60	\$ -	\$ -	\$ 535.60	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 8,600.00	\$ 4,408.18	\$ 191.62	\$ 4,000.20	\$ 8,600.00	\$ 8,600.00
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 80,000.00	\$ 63,272.58	\$ 191.62	\$ 16,535.80	\$ 81,200.00	\$ 81,200.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 16,440.67	\$ -	\$ 16,440.67	\$ -	\$ 8,299.13	\$ 8,299.13
\$ -	\$ 16,440.67	\$ -	\$ 16,440.67	\$ -	\$ 8,299.13	\$ 8,299.13
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 10,000.00	\$ 7,967.34	\$ -	\$ 2,032.66	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 7,967.34	\$ -	\$ 2,032.66	\$ 10,000.00	\$ 10,000.00
<b>Dept: 4900, Library Budget</b>						
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 5,140.70	\$ 2,287,340.67	\$ 1,372,595.47	\$ 22,941.65	\$ 891,803.55	\$ 2,469,133.67	\$ 2,699,506.01
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 5,140.70	\$ 2,287,340.67	\$ 1,372,595.47	\$ 22,941.65	\$ 891,803.55	\$ 2,469,133.67	\$ 2,699,506.01

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	\$ 2,469,133.67	\$ 2,699,506.01
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>\$2,469,133.67</b>	<b>\$2,699,506.01</b>

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,065,564.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,065,564.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 59,294.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 78,558.82
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 137,852.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 927,711.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,065,564.52</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 979,361.59	
Cash Fund Balance Transferred From Prior Years	\$ 11,890.66	
Miscellaneous Revenue Apportioned	\$ 2,343,037.22	
<b>TOTAL REVENUE</b>		<b>\$ 3,334,289.47</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,328,019.12	
Reserves From Schedule 8	\$ 78,558.82	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,406,577.94</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 927,711.53</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,334,289.47</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 SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 717.90	\$ -	\$ 1,102.58	\$ 1,102.58
<b>Total for Interest, Mortgage Tax</b>	\$ 717.90	\$ -	\$ 1,102.58	\$ 1,102.58
<b>9100, Local Revenues</b>				
9123 Rebates	\$ (331,338.00)	\$ -	\$ 6,899.21	\$ 6,899.21
<b>Total for Local Revenues</b>	\$ (331,338.00)	\$ -	\$ 6,899.21	\$ 6,899.21
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 300,238.63	\$ -	\$ 243,011.52	\$ 243,011.52
9212 OTC - Gasoline tax	\$ 774,090.09	\$ -	\$ 757,647.40	\$ 757,647.40
9217 OTC-Motor Vehicle-COR	\$ 411,186.63	\$ -	\$ 421,333.84	\$ 421,333.84
9218 OTC - Special	\$ 63.42	\$ -	\$ 101.26	\$ 101.26
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 310,497.77	\$ 310,497.77
9233 OTC-Motor Vehicle CRF	\$ 129,908.84	\$ -	\$ 150,725.78	\$ 150,725.78
9241 OTC- Motor Vehicle CIRB	\$ 284,217.75	\$ -	\$ 386,600.00	\$ 386,600.00
<b>Total for State Revenues</b>	\$ 1,899,705.36	\$ -	\$ 2,269,917.57	\$ 2,269,917.57
<b>9300, Federal Revenues</b>				
9400 Miscellaneous Revenues	\$ 20,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
<b>Total for Federal Revenues</b>	\$ 20,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 400,000.00	\$ -	\$ 1,099.00	\$ 1,099.00
9407 Reimbursements of Expenditures	\$ 350,877.82	\$ -	\$ 12,576.86	\$ 12,576.86
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 10,900.90	\$ 10,900.90
9412 Sale of County Owned Property	\$ 29,311.00	\$ -	\$ 541.10	\$ 541.10
<b>Total for Miscellaneous Revenues</b>	\$ 780,188.82	\$ -	\$ 25,117.86	\$ 25,117.86
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 2,369,274.08	\$ -	\$ 2,343,037.22	\$ 2,343,037.22
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 2,369,274.08	\$ -	\$ 2,343,037.22	\$ 2,343,037.22
<b>Grand Total of All Revenues</b>	\$ 2,369,274.08	\$ -	\$ 2,343,037.22	\$ 2,343,037.22

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9123 Rebates	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,075,120.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 979,361.59
Cash Fund Balance Transferred In	\$ 979,361.59	\$ -
Adjusted Cash Balance	\$ 979,361.59	\$ 95,758.44
Sources of Revenue		
9100 Local Revenues	\$ 6,899.21	\$ -
9200 State Revenues	\$ 2,269,917.57	\$ -
9300 Federal Revenues	\$ 40,000.00	\$ -
9400 Miscellaneous Revenues	\$ 25,117.86	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,102.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,890.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,354,927.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,334,289.47	\$ 95,758.44
Warrants of Year in Caption	\$ 2,268,724.95	\$ 83,867.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,268,724.95	\$ 83,867.78
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,065,564.52	\$ 11,890.66
Reserve for Warrants Outstanding	\$ 59,294.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 78,558.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 137,852.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 927,711.53	\$ 11,890.66

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	\$ -	\$ 68,975.90	\$ 68,975.90
Warrants Registered During Year	\$ 2,328,019.12	\$ 14,891.88	\$ 2,342,911.00
TOTAL	\$ 2,328,019.12	\$ 83,867.78	\$ 2,411,886.90
Warrants Paid During Year	\$ 2,268,724.95	\$ 83,867.78	\$ 2,352,592.73
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,268,724.95	\$ 83,867.78	\$ 2,352,592.73
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 59,294.17	\$ -	\$ 59,294.17

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,306,125.91	\$ 1,306,125.91	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,983.53	\$ 22,983.53	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,963,896.95	\$ 951,609.68	\$ 78,558.82	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 47,300.00	\$ 47,300.00	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT 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	\$ 26,782.54	\$ 14,891.88	\$ 11,890.66	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ 26,782.54</b>	<b>\$ 14,891.88</b>	<b>\$ 11,890.66</b>	<b>\$ -</b>
<b>Dept: 4100, Highway District 1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -	\$ -
<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>\$ 26,782.54</b>	<b>\$ 14,891.88</b>	<b>\$ 11,890.66</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>\$ 26,782.54</b>	<b>\$ 14,891.88</b>	<b>\$ 11,890.66</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>						
\$ 1,306,125.91	\$ 1,306,125.91	\$ 1,306,125.91	\$ -	\$ -	\$ -	\$ -
\$ 22,983.53	\$ 22,983.53	\$ 22,983.53	\$ -	\$ -	\$ -	\$ -
\$ 1,005,753.90	\$ 1,005,753.90	\$ 598,169.04	\$ 22,433.02	\$ 385,151.84	\$ -	\$ -
\$ 165,552.97	\$ 165,552.97	\$ 146,198.39	\$ 725.31	\$ 18,629.27	\$ -	\$ -
\$ 47,300.00	\$ 47,300.00	\$ 47,300.00	\$ -	\$ -	\$ -	\$ -
\$ 2,547,716.31	\$ 2,547,716.31	\$ 2,120,776.87	\$ 23,158.33	\$ 403,781.11	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 5,990.08	\$ 5,990.08	\$ 5,990.08	\$ -	\$ -	\$ -	\$ -
\$ 5,990.08	\$ 5,990.08	\$ 5,990.08	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 128,866.62	\$ 128,866.62	\$ 101,934.34	\$ 4,905.36	\$ 22,026.92	\$ -	\$ -
\$ 128,866.62	\$ 128,866.62	\$ 101,934.34	\$ 4,905.36	\$ 22,026.92	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 128,866.67	\$ 128,866.67	\$ 94,330.06	\$ 33,884.99	\$ 651.62	\$ -	\$ -
\$ 128,866.67	\$ 128,866.67	\$ 94,330.06	\$ 33,884.99	\$ 651.62	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 128,866.71	\$ 128,866.71	\$ 4,987.77	\$ 16,610.14	\$ 107,268.80	\$ -	\$ -
\$ 128,866.71	\$ 128,866.71	\$ 4,987.77	\$ 16,610.14	\$ 107,268.80	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,340,306.39	\$ 3,340,306.39	\$ 2,328,019.12	\$ 78,558.82	\$ 933,728.45	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,340,306.39	\$ 3,340,306.39	\$ 2,328,019.12	\$ 78,558.82	\$ 933,728.45	\$ -	\$ -

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>	\$ -	\$ -

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		\$ 499,321.71
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 499,321.71</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 38,402.74
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 40,069.55
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 78,472.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$ 420,849.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 499,321.71</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 407,265.54	
Cash Fund Balance Transferred From Prior Years	\$ 6,794.43	
All Ad Valorem Tax Apportioned	\$ 209,038.73	
Miscellaneous Revenue Apportioned	\$ 1,027.92	
<b>TOTAL REVENUE</b>		<b>\$ 624,126.62</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 163,207.65	
Reserves From Schedule 8	\$ 40,069.55	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 203,277.20</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 420,849.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 624,126.62</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 1,027.92
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 393,684.64
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 6,794.43
Ad Valorem Tax Collections in Excess of Estimate		\$ 209,038.73
<b>TOTAL ADDITIONS</b>		<b>\$ 610,545.72</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 1,027.92
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 1,027.92</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>		<b>\$ 609,517.80</b>

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

## EXHIBIT E

Schedule 4: Revenue SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 187,449.26	\$ -	\$ 197,174.48	\$ 197,174.48
9002 Prior Year	\$ 7,358.21		\$ 7,643.79	\$ 7,643.79
9003 Back Year	\$ -		\$ 4,220.46	\$ 4,220.46
<b>Ad Valorem Tax Total</b>	<b>\$ 194,807.47</b>	<b>\$ -</b>	<b>\$ 209,038.73</b>	<b>\$ 209,038.73</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 387.59	\$ -	\$ 435.16	\$ 435.16
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 387.59</b>	<b>\$ -</b>	<b>\$ 435.16</b>	<b>\$ 435.16</b>
<b>9100, Local Revenues</b>				
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 543.76	\$ 543.76
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 543.76</b>	<b>\$ 543.76</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 3,925.00	\$ -	\$ 49.00	\$ 49.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 3,925.00</b>	<b>\$ -</b>	<b>\$ 49.00</b>	<b>\$ 49.00</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 4,312.59	\$ -	\$ 1,027.92	\$ 1,027.92
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 4,312.59</b>	<b>\$ -</b>	<b>\$ 1,027.92</b>	<b>\$ 1,027.92</b>
Ad Valorem Tax	\$ 194,807.47	\$ -	\$ 209,038.73	\$ 209,038.73
<b>Grand Total of All Revenues</b>	<b>\$ 199,120.06</b>	<b>\$ -</b>	<b>\$ 210,066.65</b>	<b>\$ 210,066.65</b>

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>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 391.64	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 391.64</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 489.38	
<b>Total for Local Revenues</b>		<b>\$ 489.38</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 44.10	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 44.10</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 925.13	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ 925.13</b>	<b>\$ -</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 925.13</b>	<b>\$ -</b>



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	\$ -	\$ 432,961.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 407,265.54
Cash Fund Balance Transferred In	\$ 407,265.54	\$ -
Adjusted Cash Balance	\$ 407,265.54	\$ 25,695.97
Ad Valorem Tax Apportioned	\$ 209,038.73	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,027.92	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,794.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 216,861.08	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 624,126.62	\$ 25,695.97
Warrants of Year in Caption	\$ 124,804.91	\$ 18,901.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 124,804.91	\$ 18,901.54
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 499,321.71	\$ 6,794.43
Reserve for Warrants Outstanding	\$ 38,402.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,069.55	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 78,472.29	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 420,849.42	\$ 6,794.43

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	\$ -	\$ 15,784.86	\$ 15,784.86
Warrants Registered During Year	\$ 163,207.65	\$ 3,116.68	\$ 166,324.33
<b>TOTAL</b>	\$ 163,207.65	\$ 18,901.54	\$ 182,109.19
Warrants Paid During Year	\$ 124,804.91	\$ 18,901.54	\$ 143,706.45
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 124,804.91	\$ 18,901.54	\$ 143,706.45
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 38,402.74	\$ -	\$ 38,402.74

Schedule 7: 2020 Ad Valorem Tax Account			Amount
2020 Net Valuation Cert. To County Excise Board	\$ 80,440,009.00	2.580 Mills	\$ 207,535.22
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 207,535.22
Gross Balance Tax			\$ 18,866.84
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 188,668.38
Balance Available Tax			\$ 197,174.48
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection			\$ 8,506.10
Excess Collections			

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	\$ 135,000.00	\$ 87,640.59	\$ 38,000.00	\$ 215,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,000.00	\$ 2,534.42	\$ 392.82	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 381,961.84	\$ 69,532.64	\$ 1,676.73	\$ 150,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,000.00	\$ 3,500.00	\$ -	\$ 235,501.76

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	\$ 6,841.11	\$ 1,719.48	\$ 5,121.63	\$ 135,000.00
1310 Travel	\$ 1,750.00	\$ 193.20	\$ 1,556.80	\$ 30,000.00
2005 Maintenance & Operation	\$ 1,320.00	\$ 1,204.00	\$ 116.00	\$ 380,933.92
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for Public Health</b>	<b>\$ 9,911.11</b>	<b>\$ 3,116.68</b>	<b>\$ 6,794.43</b>	<b>\$ 595,933.92</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 9,911.11</b>	<b>\$ 3,116.68</b>	<b>\$ 6,794.43</b>	<b>\$ 595,933.92</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>\$ 9,911.11</b>	<b>\$ 3,116.68</b>	<b>\$ 6,794.43</b>	<b>\$ 595,933.92</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>						
\$ -	\$ 135,000.00	\$ 87,640.59	\$ 38,000.00	\$ 9,359.41	\$ 215,000.00	\$ 215,000.00
\$ -	\$ 30,000.00	\$ 2,534.42	\$ 392.82	\$ 27,072.76	\$ 15,000.00	\$ 15,000.00
\$ 1,027.92	\$ 381,961.84	\$ 69,532.64	\$ 1,676.73	\$ 310,752.47	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 50,000.00	\$ 3,500.00	\$ -	\$ 46,500.00	\$ 235,501.76	\$ 235,501.76
\$ 1,027.92	\$ 596,961.84	\$ 163,207.65	\$ 40,069.55	\$ 393,684.64	\$ 615,501.76	\$ 615,501.76
<b>HEALTH FUND ACCOUNT</b>						
\$ 1,027.92	\$ 596,961.84	\$ 163,207.65	\$ 40,069.55	\$ 393,684.64	\$ 615,501.76	\$ 615,501.76
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 1,027.92	\$ 596,961.84	\$ 163,207.65	\$ 40,069.55	\$ 393,684.64	\$ 615,501.76	\$ 615,501.76

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	\$ 615,501.76	\$ 615,501.76
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>\$ 615,501.76</b>	<b>\$ 615,501.76</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	\$ 2,667,462.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,667,462.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22,986.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,974.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,960.39</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,623,502.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,667,462.49</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	\$ -	\$ 984,936.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 969,070.53
Cash Fund Balance Transferred In	\$ 969,070.53	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 969,070.53</b>	<b>\$ 15,866.13</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 12,050.43	\$ 9,652.27
9100 Local Revenues	\$ 309,058.17	\$ 245,955.81
9200 State Revenues	\$ 30,883.64	\$ -
9300 Federal Revenues	\$ 2,029,472.21	\$ -
9400 Miscellaneous Revenues	\$ 133,730.15	\$ 130,214.52
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,520.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,520,714.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,489,785.28</b>	<b>\$ 15,866.13</b>
Warrants of Year in Caption	\$ 822,322.79	\$ 10,345.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 822,322.79</b>	<b>\$ 10,345.98</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,667,462.49</b>	<b>\$ 5,520.15</b>
Reserve for Warrants Outstanding	\$ 22,986.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,974.08	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 43,960.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,623,502.10</b>	<b>\$ 5,520.15</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	\$ 248,902.89	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,396,844.53	\$ -	\$ 20,974.08	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 27,881.14	\$ -	\$ -	\$ -
All Other Expenses	\$ 301,259.25	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,974,887.81</b>	<b>\$ -</b>	<b>\$ 20,974.08</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	\$ 584,820.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 584,820.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,944.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 103,379.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 109,323.01</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 475,497.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 584,820.83</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	\$ -	\$ 676,772.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 591,663.44
Cash Fund Balance Transferred In	\$ 591,663.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 591,663.44</b>	<b>\$ 85,109.15</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 249,224.21	\$ 364,978.04
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 14,339.18	\$ 58,898.90
Cash Fund Balance Forward From Preceding Year	\$ 32,378.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 295,941.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 887,605.08</b>	<b>\$ 85,109.15</b>
Warrants of Year in Caption	\$ 302,784.25	\$ 52,730.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 302,784.25</b>	<b>\$ 52,730.90</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 584,820.83</b>	<b>\$ 32,378.25</b>
Reserve for Warrants Outstanding	\$ 5,944.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,379.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 109,323.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 475,497.82</b>	<b>\$ 32,378.25</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	\$ 885,056.18	\$ 308,728.25	\$ 103,379.01	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 885,056.18</b>	<b>\$ 308,728.25</b>	<b>\$ 103,379.01</b>	<b>\$ -</b>

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 989,434.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 989,434.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,470.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,470.12</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 985,964.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 989,434.52</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 964,960.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 962,623.56
Cash Fund Balance Transferred In	\$ 962,623.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 962,623.56</b>	<b>\$ 2,336.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 17,567.07	\$ 17,490.89
9100 Local Revenues	\$ 146,202.43	\$ 142,762.39
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>\$ 163,769.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,126,393.06</b>	<b>\$ 2,336.45</b>
Warrants of Year in Caption	\$ 136,958.54	\$ 2,336.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 136,958.54</b>	<b>\$ 2,336.45</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 989,434.52</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,470.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,470.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 985,964.40</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	\$ 32,472.97	\$ 32,472.97	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,096,883.82	\$ 107,955.69	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,129,356.79</b>	<b>\$ 140,428.66</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 13,489.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,489.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,018.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,018.03</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,471.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,489.61</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 21,974.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,974.55
Cash Fund Balance Transferred In	\$ 21,974.55	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 21,974.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 17.68	\$ 23.41
9100 Local Revenues	\$ 1,424.00	\$ 1,280.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,080.70	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ 28,094.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,522.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,496.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 13,007.32	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,007.32</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 13,489.61</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,018.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,018.03</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,471.58</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	\$ 26,496.93	\$ 15,025.35	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 26,496.93</b>	<b>\$ 15,025.35</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 I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 25,601.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,601.92</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>\$ 25,601.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,601.92</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	\$ -	\$ 23,392.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 22,691.92
Cash Fund Balance Transferred In	\$ 22,691.91	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,691.91</b>	<b>\$ 700.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22.36	\$ 24.07
9100 Local Revenues	\$ 6,184.00	\$ 5,722.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 27.60
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,206.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,898.27</b>	<b>\$ 700.14</b>
Warrants of Year in Caption	\$ 3,296.35	\$ 700.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,296.35</b>	<b>\$ 700.14</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 25,601.92</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 25,601.92</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	\$ 28,897.58	\$ 1,049.58	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,246.77	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 28,897.58</b>	<b>\$ 3,296.35</b>	<b>\$ -</b>	<b>\$ -</b>



I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 105,384.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 105,384.75</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>\$ 105,384.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 105,384.75</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	\$ -	\$ 73,034.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 73,034.22
Cash Fund Balance Transferred In	\$ 73,034.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 73,034.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 82.84	\$ 66.67
9100 Local Revenues	\$ 32,567.00	\$ 22,548.00
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>\$ 32,649.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 105,684.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 299.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 299.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 105,384.75</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>\$ 105,384.75</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	\$ 85,336.64	\$ 299.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 85,336.64</b>	<b>\$ 299.31</b>	<b>\$ -</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	\$ 1,943.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,943.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,719.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,719.82</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 223.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,943.71</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	\$ -	\$ 9,504.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,579.49
Cash Fund Balance Transferred In	\$ 5,579.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,579.49</b>	<b>\$ 3,924.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 113,545.00	\$ 102,743.00
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>\$ 113,545.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 119,124.49</b>	<b>\$ 3,924.95</b>
Warrants of Year in Caption	\$ 117,180.78	\$ 3,924.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,180.78</b>	<b>\$ 3,924.95</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,943.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,719.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,719.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 223.89</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	\$ 114,959.01	\$ 118,900.60	\$ -	\$ -
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>\$ 114,959.01</b>	<b>\$ 118,900.60</b>	<b>\$ -</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	\$ 18,865.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,865.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 180.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 212.92</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 18,652.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,865.10</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,255.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 18,255.50
Cash Fund Balance Transferred In	\$ 18,255.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,255.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ 1,400.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 14,288.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 2,500.00
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>\$ 16,288.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,543.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 15,678.40	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,678.40</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 18,865.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 180.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32.92	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 212.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,652.18</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	\$ 34,217.71	\$ 15,858.40	\$ 32.92	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 34,217.71</b>	<b>\$ 15,858.40</b>	<b>\$ 32.92</b>	<b>\$ -</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 16,568.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,568.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 573.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 573.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 15,995.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,568.94</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,008.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,008.94
Cash Fund Balance Transferred In	\$ 11,008.94	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,008.94</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,460.00	\$ 5,205.00
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>\$ 6,460.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,468.94</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 900.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 900.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 16,568.94</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 573.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 573.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,995.94</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	\$ 17,468.94	\$ 900.00	\$ 573.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 17,468.94</b>	<b>\$ 900.00</b>	<b>\$ 573.00</b>	<b>\$ -</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 178,799.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 178,799.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,712.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,384.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,096.38</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 170,702.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 178,799.25</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	\$ -	\$ 135,629.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 135,302.52
Cash Fund Balance Transferred In	\$ 135,302.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 135,302.52</b>	<b>\$ 327.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 460.29	\$ 449.05
9100 Local Revenues	\$ 167,149.91	\$ 107,900.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,088.70	\$ 900.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 169,698.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 305,001.42</b>	<b>\$ 327.18</b>
Warrants of Year in Caption	\$ 126,202.17	\$ 327.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 126,202.17</b>	<b>\$ 327.18</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 178,799.25</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 4,712.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,384.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,096.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 170,702.87</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	\$ 132,482.05	\$ 63,801.86	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 172,288.51	\$ 67,112.69	\$ 3,384.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 304,770.56</b>	<b>\$ 130,914.55</b>	<b>\$ 3,384.00</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	\$ 692.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 692.04</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>\$ 692.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 692.04</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	\$ -	\$ 692.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 692.04
Cash Fund Balance Transferred In	\$ 692.04	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 692.04</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>\$ 692.04</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>\$ 692.04</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>\$ 692.04</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>

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	\$ 63,366.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,366.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 635.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,972.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,608.10</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 58,758.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,366.23</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 45,239.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 41,182.32
Cash Fund Balance Transferred In	\$ 41,182.32	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 41,182.32</b>	<b>\$ 4,057.20</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 71,531.67	\$ 68,709.89
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,249.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 73,781.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 114,963.94</b>	<b>\$ 4,057.20</b>
Warrants of Year in Caption	\$ 51,597.71	\$ 1,807.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,597.71</b>	<b>\$ 1,807.25</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 63,366.23</b>	<b>\$ 2,249.95</b>
Reserve for Warrants Outstanding	\$ 635.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,972.75	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,608.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 58,758.13</b>	<b>\$ 2,249.95</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	\$ 17,525.35	\$ 3,752.54	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,029.07	\$ 48,480.52	\$ 3,972.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 82,554.42</b>	<b>\$ 52,233.06</b>	<b>\$ 3,972.75</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	\$ 18,269.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,269.25</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>\$ 18,269.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,269.25</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,269.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 18,269.25
Cash Fund Balance Transferred In	\$ 18,269.25	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,269.25</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>\$ 18,269.25</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>\$ 18,269.25</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>\$ 18,269.25</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SHERIFF 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	\$ 403,262.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 403,262.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,754.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,658.35
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,412.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 372,850.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 403,262.97</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	\$ -	\$ 413,218.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 397,972.70
Cash Fund Balance Transferred In	\$ 397,972.70	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 397,972.70</b>	<b>\$ 15,245.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 211,758.17	\$ 242,641.81
9200 State Revenues	\$ 30,883.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 335.44	\$ 335.44
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,520.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 248,497.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 646,470.10</b>	<b>\$ 15,245.60</b>
Warrants of Year in Caption	\$ 243,207.13	\$ 9,725.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 243,207.13</b>	<b>\$ 9,725.45</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 403,262.97</b>	<b>\$ 5,520.15</b>
Reserve for Warrants Outstanding	\$ 16,754.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,658.35	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 30,412.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 372,850.11</b>	<b>\$ 5,520.15</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	\$ 89,521.80	\$ 85,854.50	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 484,339.40	\$ 146,226.00	\$ 13,658.35	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 27,881.14	\$ 27,881.14	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 601,742.34</b>	<b>\$ 259,961.64</b>	<b>\$ 13,658.35</b>	<b>\$ -</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 9,143.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,143.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 62.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 62.10</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 9,081.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,143.81</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	\$ -	\$ 10,957.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,936.56
Cash Fund Balance Transferred In	\$ 10,936.56	\$ -
Adjusted Cash Balance	\$ 10,936.56	\$ 20.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,420.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20.87	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,440.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,377.43</b>	<b>\$ 20.53</b>
Warrants of Year in Caption	\$ 4,233.62	\$ 20.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,233.62</b>	<b>\$ 20.53</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 9,143.81</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 62.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 62.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,081.71</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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,372.68	\$ 4,295.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 12,372.68</b>	<b>\$ 4,295.72</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 25,964.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,964.88</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>\$ 25,964.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,964.88</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	\$ -	\$ 25,939.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,939.87
Cash Fund Balance Transferred In	\$ 25,939.87	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,939.87</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 25.01	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,964.88</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>\$ 25,964.88</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>\$ 25,964.88</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>

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	\$ 233,402.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 233,402.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,600.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,600.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 231,802.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 233,402.41</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	\$ -	\$ 133,614.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 133,014.06
Cash Fund Balance Transferred In	\$ 133,014.06	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 133,014.06</b>	<b>\$ 600.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97,300.00	\$ 3,314.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,091.85	\$ -
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>\$ 103,391.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 236,405.91</b>	<b>\$ 600.00</b>
Warrants of Year in Caption	\$ 3,003.50	\$ 600.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,003.50</b>	<b>\$ 600.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 233,402.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,600.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,600.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 231,802.41</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	\$ 236,405.91	\$ 3,003.50	\$ 1,600.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 236,405.91</b>	<b>\$ 3,003.50</b>	<b>\$ 1,600.00</b>	<b>\$ -</b>

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,220.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,220.22</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>\$ 3,220.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,220.22</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	\$ -	\$ 9,763.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,763.09
Cash Fund Balance Transferred In	\$ 9,763.09	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,763.09</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>\$ 9,763.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,763.09</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,542.87	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,542.87</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,220.22</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>\$ 3,220.22</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	\$ 6,554.09	\$ 4,595.87	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,209.00	\$ 1,947.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 9,763.09</b>	<b>\$ 6,542.87</b>	<b>\$ -</b>	<b>\$ -</b>

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 127,281.99	\$ 129,879.08
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>\$ 127,281.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 127,281.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 127,281.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 127,281.99</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	\$ 127,281.99	\$ 127,281.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 127,281.99</b>	<b>\$ 127,281.99</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1529

COUNTY LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 343,765.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 343,765.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 274.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 274.13</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 343,491.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 343,765.42</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	\$ -	\$ 373,175.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 373,175.00
Cash Fund Balance Transferred In	\$ 373,175.00	\$ -
Adjusted Cash Balance	\$ 373,175.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9,605.42	\$ 9,652.27
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>\$ 9,605.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 382,780.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 39,015.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,015.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 343,765.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 274.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 274.13</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 343,491.29</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	\$ 16,150.64	\$ 16,150.64	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,371.70	\$ 23,138.49	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 301,259.25	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 382,781.59</b>	<b>\$ 39,289.13</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 205,501.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 205,501.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,895.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,715.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,611.30</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 193,890.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 205,501.53</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 604,540.21	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 604,540.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 604,540.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 399,038.68	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 399,038.68</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 205,501.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,895.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,715.73	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 11,611.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 193,890.23</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	\$ 136,676.36	\$ 136,676.36	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 467,863.85	\$ 268,257.89	\$ 5,715.73	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 604,540.21</b>	<b>\$ 404,934.25</b>	<b>\$ 5,715.73</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	\$ 1,424,932.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,424,932.00</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>\$ 1,424,932.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,424,932.00</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,424,932.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,424,932.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,424,932.00</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>\$ 1,424,932.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,424,932.00</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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</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	\$ 3,127,075.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,127,075.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 76,677.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 175,429.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 252,106.37</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,874,968.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,127,075.25</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	\$ -	\$ 2,597,610.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,447,224.30
Cash Fund Balance Transferred In	\$ 2,447,224.30	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,447,224.30</b>	<b>\$ 150,386.31</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,229.18	\$ 1,083.71
9100 Local Revenues	\$ -	\$ 2,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,563.88	\$ 1,081.91
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,664,667.29	\$ 2,156,360.45
Cash Fund Balance Forward From Preceding Year	\$ 27,636.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,700,097.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,147,321.55</b>	<b>\$ 150,386.31</b>
Warrants of Year in Caption	\$ 2,020,246.30	\$ 122,749.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,020,246.30</b>	<b>\$ 122,749.41</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,127,075.25</b>	<b>\$ 27,636.90</b>
Reserve for Warrants Outstanding	\$ 76,677.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 175,429.24	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 252,106.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,874,968.88</b>	<b>\$ 27,636.90</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	\$ 715,144.46	\$ -	\$ -	\$ 643,062.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,644.55	\$ -	\$ -	\$ (88.14)
2005 Total Maintenance & Operations	\$ 3,869,047.97	\$ -	\$ 175,429.24	\$ 1,207,765.06
4110 Machinery & Equipment, Capital Outlay	\$ 3,277.95	\$ -	\$ -	\$ (3,664.97)
All Other Expenses	\$ (1,772,797.49)	\$ -	\$ (78,060.91)	\$ (1,847,074.68)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,820,317.44</b>	<b>\$ -</b>	<b>\$ 97,368.33</b>	<b>\$ -</b>

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

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

I.S.T-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 19,597.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,597.90</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>\$ 19,597.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,597.90</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	\$ -	\$ 17,571.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,571.72
Cash Fund Balance Transferred In	\$ 17,571.72	\$ -
Adjusted Cash Balance	\$ 17,571.72	\$ -
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	\$ 173,236.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 173,236.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 190,807.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 171,209.88	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 171,209.88</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 19,597.90</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>\$ 19,597.90</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	\$ 190,807.78	\$ 171,209.88	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 190,807.78</b>	<b>\$ 171,209.88</b>	<b>\$ -</b>	<b>\$ -</b>

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

IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 76,323.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,323.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,030.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,030.64</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 70,292.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,323.53</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	\$ -	\$ 90,669.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 90,468.94
Cash Fund Balance Transferred In	\$ 90,468.94	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 90,468.94</b>	<b>\$ 200.98</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	\$ 46,135.29	\$ 51,306.12
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,135.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 136,604.23</b>	<b>\$ 200.98</b>
Warrants of Year in Caption	\$ 60,280.70	\$ 200.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 60,280.70</b>	<b>\$ 200.98</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 76,323.53</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 6,030.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,030.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 70,292.89</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	\$ 58,275.86	\$ 47,407.29	\$ -	\$ 10,868.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,644.55	\$ 5,732.69	\$ -	\$ (88.14)
2000 Total Maintenance & Operations	\$ 42,423.83	\$ 6,228.44	\$ -	\$ 36,195.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,277.95	\$ 6,942.92	\$ -	\$ (3,664.97)
All Other Expenses	\$ (109,622.19)	\$ (66,311.34)	\$ -	\$ (43,310.85)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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	\$ 203,629.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 203,629.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,370.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,355.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,726.10</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 193,903.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 203,629.13</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 200,096.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 191,807.01
Cash Fund Balance Transferred In	\$ 191,807.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 191,807.01</b>	<b>\$ 8,289.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 178.99	\$ 192.90
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	\$ 219,432.36	\$ 240,934.61
Cash Fund Balance Forward From Preceding Year	\$ 3,642.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 223,253.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 415,060.40</b>	<b>\$ 8,289.92</b>
Warrants of Year in Caption	\$ 211,431.27	\$ 4,647.88
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 211,431.27</b>	<b>\$ 4,647.88</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 203,629.13</b>	<b>\$ 3,642.04</b>
Reserve for Warrants Outstanding	\$ 8,370.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,355.22	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,726.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 193,903.03</b>	<b>\$ 3,642.04</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	\$ 141,431.20	\$ 127,281.31	\$ -	\$ 14,149.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 273,629.20	\$ 92,520.84	\$ 1,355.22	\$ 183,395.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (415,060.40)	\$ (219,802.15)	\$ (1,355.22)	\$ (197,545.07)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 20, 2021

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

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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 747,483.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 747,483.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,590.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 75,553.51
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 89,143.76</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 658,339.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 747,483.38</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	\$ -	\$ 604,797.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 543,625.84
Cash Fund Balance Transferred In	\$ 543,625.84	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 543,625.84</b>	<b>\$ 61,171.77</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 611.93	\$ 513.56
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 863.36
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 415,766.57	\$ 464,524.67
Cash Fund Balance Forward From Preceding Year	\$ 23,112.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 439,491.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 983,117.20</b>	<b>\$ 61,171.77</b>
Warrants of Year in Caption	\$ 235,633.82	\$ 38,058.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 235,633.82</b>	<b>\$ 38,058.91</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 747,483.38</b>	<b>\$ 23,112.86</b>
Reserve for Warrants Outstanding	\$ 13,590.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,553.51	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 89,143.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 658,339.62</b>	<b>\$ 23,112.86</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	\$ 300,000.00	\$ -	\$ -	\$ 600,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 683,117.20	\$ 249,224.07	\$ 75,553.51	\$ 991,304.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (983,117.20)	\$ (249,224.07)	\$ (75,553.51)	\$ (1,591,304.44)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 585,440.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 585,440.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 33,626.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 59,214.99
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 92,841.77</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 492,598.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 585,440.27</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	\$ -	\$ 317,776.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 299,066.82
Cash Fund Balance Transferred In	\$ 299,066.82	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 299,066.82</b>	<b>\$ 18,709.98</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	\$ 1,132,320.15	\$ 963,492.96
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,132,320.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,431,386.97</b>	<b>\$ 18,709.98</b>
Warrants of Year in Caption	\$ 845,946.70	\$ 18,709.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 845,946.70</b>	<b>\$ 18,709.98</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 585,440.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 33,626.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,214.99	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 92,841.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 492,598.50</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	\$ 1,431,386.98	\$ 879,573.48	\$ 59,214.99	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,431,386.98</b>	<b>\$ 879,573.48</b>	<b>\$ 59,214.99</b>	<b>\$ -</b>

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

I.ST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 9,925.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,925.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 145.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,152.18
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,297.78</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,627.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,925.56</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 13,030.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,529.68
Cash Fund Balance Transferred In	\$ 11,529.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,529.68</b>	<b>\$ 1,501.01</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	\$ 23,159.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,159.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,688.83</b>	<b>\$ 1,501.01</b>
Warrants of Year in Caption	\$ 24,763.27	\$ 1,501.01
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,763.27</b>	<b>\$ 1,501.01</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 9,925.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 145.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,152.18	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,297.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,627.78</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	\$ 9,950.40	\$ 9,950.40	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,728.43	\$ 14,958.47	\$ 1,152.18	\$ 8,617.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (34,678.83)	\$ (24,908.87)	\$ (1,152.18)	\$ (8,617.78)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



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

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 40,264.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,264.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,566.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,566.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 33,698.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,264.99</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	\$ -	\$ 68,533.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 57,082.81
Cash Fund Balance Transferred In	\$ 57,082.81	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 57,082.81</b>	<b>\$ 11,450.62</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	\$ 173,236.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 173,236.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 230,318.87</b>	<b>\$ 11,450.62</b>
Warrants of Year in Caption	\$ 190,053.88	\$ 11,450.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 190,053.88</b>	<b>\$ 11,450.62</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 40,264.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,566.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,566.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,698.70</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	\$ 205,487.00	\$ 183,602.93	\$ -	\$ 21,884.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,831.87	\$ 13,017.24	\$ -	\$ 11,814.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (230,318.87)	\$ (196,620.17)	\$ -	\$ (33,698.70)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 20, 2021

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

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 943,064.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 943,064.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,764.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 38,153.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 42,917.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 900,146.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 943,064.14</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	\$ -	\$ 862,298.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 815,285.03
Cash Fund Balance Transferred In	\$ 815,285.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 815,285.03</b>	<b>\$ 47,013.63</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 2,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,563.88	\$ 218.55
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 377,440.02	\$ 320,663.30
Cash Fund Balance Forward From Preceding Year	\$ 882.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 384,885.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,200,170.93</b>	<b>\$ 47,013.63</b>
Warrants of Year in Caption	\$ 257,106.79	\$ 46,131.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 257,106.79</b>	<b>\$ 46,131.63</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 943,064.14</b>	<b>\$ 882.00</b>
Reserve for Warrants Outstanding	\$ 4,764.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,153.34	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 42,917.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 900,146.28</b>	<b>\$ 882.00</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	\$ 1,198,122.68	\$ 261,871.31	\$ 38,153.34	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,198,122.68</b>	<b>\$ 261,871.31</b>	<b>\$ 38,153.34</b>	<b>\$ -</b>

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

IST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 501,346.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 501,346.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,582.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,582.17</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 497,764.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 501,346.35</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	\$ -	\$ 422,834.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 420,786.45
Cash Fund Balance Transferred In	\$ 420,786.45	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 420,786.45</b>	<b>\$ 2,048.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 438.26	\$ 377.25
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	\$ 103,941.63	\$ 115,438.79
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 104,379.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 525,166.34</b>	<b>\$ 2,048.40</b>
Warrants of Year in Caption	\$ 23,819.99	\$ 2,048.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 23,819.99</b>	<b>\$ 2,048.40</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 501,346.35</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,582.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,582.17</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 497,764.18</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	\$ -	\$ 3,839.80	\$ -	\$ (3,839.80)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 23,562.36	\$ -	\$ (23,562.36)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ (27,402.16)	\$ -	\$ 27,402.16
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 20, 2021

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

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	\$ 479,821.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 479,821.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 416.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,302.89
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,718.89</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 466,102.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 479,821.71</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	\$ -	\$ 460,334.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 460,173.38
Cash Fund Balance Transferred In	\$ 460,173.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 460,173.38</b>	<b>\$ 161.54</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 584,174.78	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,099.55	\$ 4,775.52
9100 Local Revenues	\$ 22,761.56	\$ 18,873.57
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,800.00	\$ 103.47
9400 Miscellaneous Revenues	\$ 45,300.00	\$ 12,610.00
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	\$ 161.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 669,297.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,129,470.81</b>	<b>\$ 161.54</b>
Warrants of Year in Caption	\$ 649,649.10	\$ 4,599.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 649,649.10</b>	<b>\$ 4,599.36</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 479,821.71</b>	<b>\$ (4,437.82)</b>
Reserve for Warrants Outstanding	\$ 416.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,302.89	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,718.89</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ (4,599.36)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 466,102.82</b>	<b>\$ 161.54</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 941,323.04	\$ -	\$ 13,302.89	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 83,018.04	\$ -	\$ -	\$ -
All Other Expenses	\$ 92,532.41	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,116,873.49</b>	<b>\$ -</b>	<b>\$ 13,302.89</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	\$ 589.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 589.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 416.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 173.51
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 589.51</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 589.51</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,485.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 18,324.29
Cash Fund Balance Transferred In	\$ 18,324.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,324.29</b>	<b>\$ 161.54</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 43.83	\$ 17,568.42
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	\$ 161.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 205.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,529.66</b>	<b>\$ 161.54</b>
Warrants of Year in Caption	\$ 17,940.15	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,940.15</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 589.51</b>	<b>\$ 161.54</b>
Reserve for Warrants Outstanding	\$ 416.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 173.51	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 589.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ 161.54</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	\$ 18,529.66	\$ 18,356.15	\$ 173.51	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 18,529.66</b>	<b>\$ 18,356.15</b>	<b>\$ 173.51</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	\$ 2,500.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,500.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,500.39
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,500.39</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,500.39</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	\$ -	\$ 6,111.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,111.62
Cash Fund Balance Transferred In	\$ 6,111.62	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,111.62</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,711.74	\$ -
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>\$ 14,711.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,823.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,322.97	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,322.97</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,500.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,500.39	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,500.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</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	\$ 18,529.66	\$ 18,322.97	\$ 2,500.39	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 18,529.66</b>	<b>\$ 18,322.97</b>	<b>\$ 2,500.39</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	\$ 10,828.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,828.80</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>\$ 10,828.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,828.80</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	\$ -	\$ 4,342.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,342.32
Cash Fund Balance Transferred In	\$ 4,342.32	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,486.48	\$ -
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>\$ 6,486.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,828.80</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>\$ 10,828.80</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>\$ 10,828.80</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>

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

M-7606

INDUSTRIAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 455,274.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 455,274.02</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>\$ 455,274.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 455,274.02</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	\$ -	\$ 431,395.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 431,395.15
Cash Fund Balance Transferred In	\$ 431,395.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 431,395.15</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,075.58	\$ 4,757.23
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,800.00	\$ -
9400 Miscellaneous Revenues	\$ 45,300.00	\$ 12,610.00
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>\$ 62,175.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 493,570.73</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 38,296.71	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,296.71</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 455,274.02</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>\$ 455,274.02</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 318,545.46	\$ 38,296.71	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 83,018.04	\$ -	\$ -	\$ -
All Other Expenses	\$ 92,532.41	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 494,095.91</b>	<b>\$ 38,296.71</b>	<b>\$ -</b>	<b>\$ -</b>



M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,555.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,555.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,555.42
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,555.42</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,555.42</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	\$ 250,360.64	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 23.97	\$ 18.29
9100 Local Revenues	\$ 651.22	\$ 559.35
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 44.34
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>\$ 251,035.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 251,035.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 246,480.41	\$ 1,971.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 246,480.41</b>	<b>\$ 1,971.32</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,555.42</b>	<b>\$ (1,971.32)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,555.42	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,555.42</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ (1,971.32)</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	\$ 251,035.83	\$ 246,480.41	\$ 4,555.42	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 251,035.83</b>	<b>\$ 246,480.41</b>	<b>\$ 4,555.42</b>	<b>\$ -</b>

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,073.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,073.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,073.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,073.57</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,073.57</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>
Ad Valorem Tax Apportioned To Year In Caption	\$ 333,814.14	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 868.29	\$ 745.80
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 59.13
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>\$ 334,682.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 334,682.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 328,608.86	\$ 2,628.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 328,608.86</b>	<b>\$ 2,628.04</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,073.57</b>	<b>\$ (2,628.04)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,073.57	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,073.57</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ (2,628.04)</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	\$ 334,682.43	\$ 328,608.86	\$ 6,073.57	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 334,682.43</b>	<b>\$ 328,608.86</b>	<b>\$ 6,073.57</b>	<b>\$ -</b>

Statement of Receipts, Disbursements, and Changes in Cash Balances
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County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,071,127.47	\$ 1,727,494.51	\$1,015,607.98	\$1,015,607.98	\$ 1,386,060.78	\$ 1,412,561.20
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,075,120.03	\$ 2,343,037.22	\$ 979,361.59	\$ 979,361.59	\$ 2,352,592.73	\$ 1,065,564.52
Exhibit E	\$ 432,961.51	\$ 210,066.65	\$ 407,265.54	\$ 407,265.54	\$ 143,706.45	\$ 499,321.71
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	\$ 984,936.66	\$ 2,515,194.60	\$ 969,070.53	\$ 969,070.53	\$ 832,668.77	\$ 2,667,462.49
Total Exhibit I.ST's	\$ 2,597,610.61	\$ 2,672,460.35	\$2,447,224.30	\$2,447,224.30	\$ 2,142,995.71	\$ 3,127,075.25
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	\$ 460,334.92	\$ 669,135.89	\$ 460,173.38	\$ 460,173.38	\$ 654,248.46	\$ 479,821.71

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.30	0.00	
Total Estimated Assessed Valuation	\$ 80,440,009.00		
Gross Ad Valorem Tax Levy	\$ 828,532.09		
Reserve for Delinquency Reserve Percentage 10%	\$ 75,321.10		
Net Ad Valorem Tax Levy	\$ 753,210.99		\$ 753,210.99
Cash fund balance, June 30	\$ 1,349,236.61	\$ 0.00	\$ 1,349,236.61
Miscellaneous Revenue	\$ 573,169.00	\$ 0.00	\$ 573,169.00
Total Available for Appropriations	\$ 2,675,616.60	\$ 0.00	\$ 2,675,616.60

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Page 72		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,699,506.01	\$ 615,501.76	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,349,236.61	\$ 420,849.42	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 573,169.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,922,405.61	\$ 420,849.42	\$ -
Balance Required	\$ 777,100.40	\$ 194,652.34	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 77,710.04	\$ 19,465.23	\$ -
Total Required for 2021 Tax	\$ 854,810.44	\$ 214,117.57	\$ -
Rate of Levy Required and Certified (in Mills)	10.30 ✓	2.58 ✓	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,	\$ 50,825,055.00	\$ 8,471,858.00	\$ 23,694,392.00	\$ 82,991,305.00

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

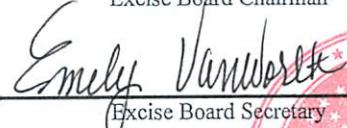
General Fund: 10.30 Mills;
Health Dept: 2.58 Mills;
Sinking Fund: 0.00 Mills;
Sub-Total: 12.88 Mills;

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)	4.12 Mills; ✓
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	20.09 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills; ✓
Total County Wide Levy	24.21 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 Hugo, Oklahoma, this 6 day of Oct, 2021.

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

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



S. A. & I. No. 2633 (2009)

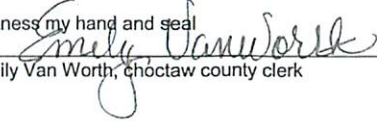
Current fiscal year 2021 2022  
 Date Certified OCTOBER 14TH, 2021  
 Taxable Year 2021

choctaw county 2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		vo-tech		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
BOSWELL	I-1	10.30	4.12	2.58	4.12			3.09	36.72	5.25	9.30	10.30	2.06			87.84
BOSWELL-BRYAN	I-1								37.77	5.40	9.30	10.22	2.04			64.73
FT. TOWSON	I-2	10.30	4.12	2.58	4.12			3.09	35.70	5.10		10.30	2.06			77.37
I 39 G	I-39	10.30	4.12	2.58	4.12			3.09	35.77	5.11	3.80	10.30	2.06			81.25
HUGO	I-39	10.30	4.12	2.58	4.12			3.09	35.77	5.11	3.80	10.30	2.06			81.25
SOPER	I-4	10.30	4.12	2.58	4.12			3.09	37.49	5.36	10.60	10.30	2.06			90.02
SOPER-PUSHMATAH	I-4								35.00	5.00	10.60	10.27	2.05			62.92
FORT TOWSON I-2S	I-2S	10.30	4.12	2.58	4.12			3.09	35.70	5.10		10.30	2.06			77.37
valliant-McCurtain	I-11	10.30	4.12	2.58	4.12			3.09	35.42	5.06	5.21	10.30	2.06			82.26
Rattan-Pushmataha	I-1	10.30	4.12	2.58	4.12			3.09	37.21	5.32		10.30	2.06			79.10

State of Oklahoma)  
 ) ss.  
 County of Choctaw

I, Emily Van worth for Choctaw County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20 21

Witness my hand and seal  
  
 Emily Van Worth, Choctaw county clerk





COUNTY TOTAL NET ASSESSED	8,471,858	54,805,529	23,694,392	86,971,779	2,840,764	1,139,710	82,991,305
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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 July 26, 2021

*Rhonda Cahill*

County Assessor

*Emily VanWorth*

COUNTY CLERK

