

FILED

OCT 18 2021

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CREEK
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 CREEK COUNTY
EXCISE BOARD THIS 20 DAY OF September 2021

BOARD OF COUNTY COMMISSIONERS

Chairman _____

County Clerk _____

Commissioner _____

Commissioner _____

Treasurer _____

Assessor _____

Court Clerk _____

Sheriff _____

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

CREEK COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

To the County Excise Board of said County and State, Greeting:-

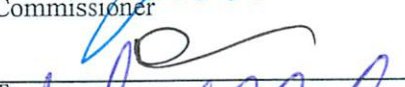
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Creek, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the 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 20 day of September, 2021.


Chairman

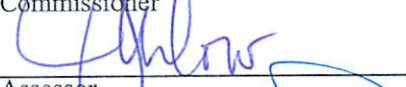

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 20 day of September, 2021
Secretary and Clerk of Excise Board, Creek 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
Creek 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 Creek 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 Creek County, Oklahoma, Creek 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
September 14, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

Personally appeared before me, the undersigned Notary Public,

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



County Clerk

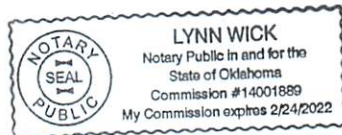
Subscribed and sworn to before me this 30 day of September, 2021.



Notary Public

Feb 24, 2022

My Commission Expires



Published in the Sapulpa Herald September 22, 2021

CREEK COUNTY ESTIMATE OF NEEDS

SEE ATTACHED

Sapulpa Herald
16 S. Park/P. O. Box 1370
Sapulpa, OK 74066

Proof of Publication

No. Published in the Sapulpa Herald

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 22nd day of September, 2021, that said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Herald on this 22nd day of September, 2021.

Darren Sumner

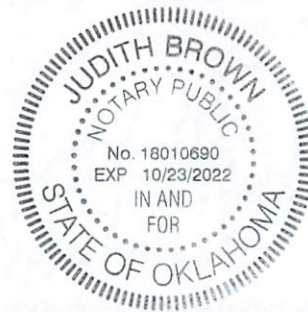
Publisher

Judith Brown

Notary Public

My Commission Expires 10-23-22

Publishers Fee \$204.16



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

Exhibit "Z"

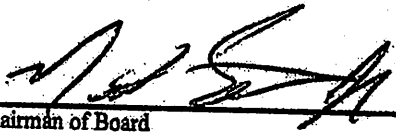
Page 85

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 2,832,616.29	\$ 2,121,646.94	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,832,616.29	\$ 2,121,646.94	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 176,921.51	\$ 1,684.76	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 427,462.49	\$ 415,756.18	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 604,384.00	\$ 417,440.94	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,228,232.29	\$ 1,704,206.00	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 8,322,524.51	\$ 3,066,503.24	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 8,322,524.51	\$ 3,066,503.24	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,228,232.29	\$ 1,704,206.00	\$ -
Revenues Approved by Excise Board	\$ 655,704.82	\$ -	\$ -
Total Deductions	\$ 2,883,937.11	\$ 1,704,206.00	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,438,587.40	\$ 1,362,297.24	\$ -

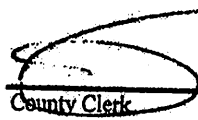
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

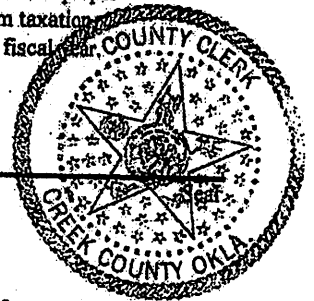
We, the undersigned duly elected, qualified Governing Officers of Creek County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was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

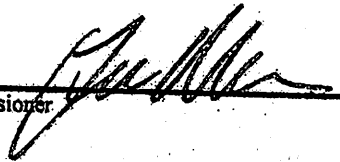


 Chairman of Board



 County Clerk

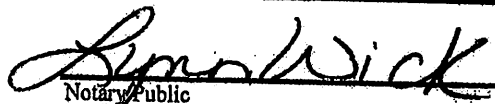




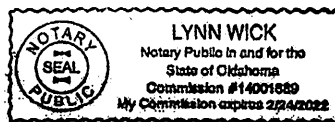
 Commissioner

Subscribed and sworn as before me this
20 day of September, 2022.

 Commissioner



 Notary Public



September 10, 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
ASSETS:		
Cash Balance June 30, 2021	\$	2,832,616.29
Investments	\$	-
TOTAL ASSETS	\$	2,832,616.29
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	176,921.51
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	427,462.49
TOTAL LIABILITIES AND RESERVES	\$	604,384.00
CASH FUND BALANCE JUNE 30, 2021	\$	2,228,232.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,832,616.29

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 2,144,394.68	
Cash Fund Balance Transferred From Prior Years	\$ 51,397.51	
All Ad Valorem Tax Apportioned	\$ 5,784,118.72	
Miscellaneous Revenue Apportioned	\$ 1,440,675.52	
TOTAL REVENUE		\$ 9,420,586.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,764,891.65	
Reserves From Schedule 8	\$ 427,462.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,192,354.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,228,232.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,420,586.43

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	805,283.07
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,094,453.03
Fiscal Year 2019-2020 Lapsed Appropriations	\$	51,397.51
Ad Valorem Tax Collections in Excess of Estimate	\$	505,867.55
TOTAL ADDITIONS	\$	2,457,001.16
DEDUCTIONS:		
Supplemental Appropriations	\$	228,768.87
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	228,768.87
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	2,228,232.29

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 5,319,873.97	\$ 5,278,251.17	\$ 5,553,785.70	\$ 275,534.53
9002 Prior Year	\$ 125,201.86		\$ 146,914.62	\$ 146,914.62
9003 Back Year	\$ 72,573.42		\$ 83,418.40	\$ 83,418.40
Ad Valorem Tax Total	\$ 5,517,649.25	\$ 5,278,251.17	\$ 5,784,118.72	\$ 505,867.55
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 220,968.00	\$ 40,000.00	\$ 10,485.19	\$ (29,514.81)
9011 Other Investments	\$ -	\$ -	\$ 41,782.77	\$ 41,782.77
Total for Interest, Mortgage Tax	\$ 220,968.00	\$ 40,000.00	\$ 52,267.96	\$ 12,267.96
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 19,604.14	\$ 17,500.00	\$ 19,352.04	\$ 1,852.04
9106 County Clerk Fees	\$ 315,484.43	\$ 283,000.00	\$ 355,208.36	\$ 72,208.36
9112 Farm Implements	\$ -	\$ -	\$ 462.17	\$ 462.17
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 27,076.48	\$ 27,076.48
9127 Treasurer Fees	\$ 5,891.93	\$ 5,300.00	\$ 5,564.71	\$ 264.71
9129 Visual Inspection	\$ 304,884.01	\$ 100,000.00	\$ 333,511.61	\$ 233,511.61
9130 Wildlife Fines	\$ 1,098.16	\$ -	\$ 2,511.20	\$ 2,511.20
9131 Planning & Zoning Fees	\$ 342.30	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 647,304.97	\$ 405,800.00	\$ 743,686.57	\$ 337,886.57
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 70,461.81	\$ 53,500.00	\$ 49,119.80	\$ (4,380.20)
9219 OTC - Tobacco	\$ 54,070.44	\$ -	\$ 60,250.99	\$ 60,250.99
9221 Payment In lieu of Taxes	\$ 17,754.15	\$ -	\$ 18,610.54	\$ 18,610.54
9224 State Land Reimbursement	\$ 6.35	\$ -	\$ 6.40	\$ 6.40
9235 OTC-Motor Vehicle COCG	\$ 105,144.05	\$ 94,500.00	\$ 111,232.99	\$ 16,732.99
Total for State Revenues	\$ 247,436.80	\$ 148,000.00	\$ 239,220.72	\$ 91,220.72
9300, Federal Revenues				
9309 PILT - Forestry Reserve	\$ 69,174.00	\$ -	\$ 68,479.00	\$ 68,479.00
9311 Flood Control	\$ 5,092.14	\$ -	\$ 1,826.37	\$ 1,826.37
Total for Federal Revenues	\$ 74,266.14	\$ -	\$ 70,305.37	\$ 70,305.37
9400, Miscellaneous Revenues				
9410 Royalty	\$ 1,444.88	\$ -	\$ 1,689.26	\$ 1,689.26
9415 Miscellaneous	\$ 160,376.13	\$ -	\$ 193,795.68	\$ 193,795.68
Total for Miscellaneous Revenues	\$ 161,821.01	\$ -	\$ 195,484.94	\$ 195,484.94
9900,				
9999	\$ 98,042.28	\$ -	\$ 96,382.11	\$ 96,382.11
Total for	\$ 98,042.28	\$ -	\$ 96,382.11	\$ 96,382.11
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,449,839.20	\$ 593,800.00	\$ 1,397,347.67	\$ 803,547.67
9216 OTC - Sales Tax	\$ -	\$ 43,327.85	\$ 43,327.85	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,449,839.20	\$ 637,127.85	\$ 1,440,675.52	\$ 803,547.67
Ad Valorem Tax	\$ 5,517,649.25	\$ 5,278,251.17	\$ 5,784,118.72	\$ 505,867.55
Grand Total of All Revenues	\$ 6,967,488.45	\$ 5,915,379.02	\$ 7,224,794.24	\$ 1,309,415.22

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
Ad Valorem Taxes			
9001 Current Tax	97.93%	\$ 5,438,584.40	\$ 5,438,584.40
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 5,438,584.40	\$ 5,438,584.40
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 9,436.67	
9011 Other Investments	95.73%	\$ 40,000.00	\$ 40,000.00
Total for Interest, Mortgage Tax		\$ 49,436.67	\$ 40,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	87.85%	\$ 17,000.00	\$ 17,000.00
9106 County Clerk Fees	84.46%	\$ 300,000.00	\$ 300,000.00
9112 Farm Implements	90.00%	\$ 415.95	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 24,368.83	
9127 Treasurer Fees	80.87%	\$ 4,500.00	\$ 4,500.00
9129 Visual Inspection	29.98%	\$ 100,000.00	\$ 100,000.00
9130 Wildlife Fines	90.00%	\$ 2,260.08	
9131 Planning & Zoning Fees	90.00%	\$ -	
Total for Local Revenues		\$ 448,544.87	\$ 421,500.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	89.99%	\$ 44,204.82	\$ 44,204.82
9219 OTC - Tobacco	82.99%	\$ 50,000.00	\$ 50,000.00
9221 Payment In lieu of Taxes	90.00%	\$ 16,749.49	
9224 State Land Reimbursement	90.00%	\$ 5.76	
9235 OTC-Motor Vehicle COCG	89.90%	\$ 100,000.00	\$ 100,000.00
Total for State Revenues		\$ 210,960.07	\$ 194,204.82
9300, Federal Revenues			
9309 PILT - Forestry Reserve	90.00%	\$ 61,631.10	
9311 Flood Control	90.00%	\$ 1,643.73	
Total for Federal Revenues		\$ 63,274.83	\$ -
9400, Miscellaneous Revenues			
9410 Royalty	90.00%	\$ 1,520.33	
9415 Miscellaneous	90.00%	\$ 174,416.11	
Total for Miscellaneous Revenues		\$ 175,936.45	\$ -
9900,			
9999	90.00%	\$ 86,743.90	
Total for		\$ 86,743.90	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	46.92%	\$ 1,034,896.78	\$ 655,704.82
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 1,034,896.78	\$ 655,704.82
Ad Valorem Tax		\$ 5,438,584.40	\$ 5,438,584.40
Grand Total of All Revenues		\$ 6,473,481.18	\$ 6,094,289.22

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,539,912.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,142,659.28
Cash Fund Balance Transferred In	\$ 2,144,394.68	\$ -
Adjusted Cash Balance	\$ 2,144,394.68	\$ 397,253.17
Ad Valorem Tax Apportioned	\$ 5,784,118.72	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,440,675.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 51,397.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,276,191.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,420,586.43	\$ 397,253.17
Warrants of Year in Caption	\$ 6,587,970.14	\$ 344,888.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,587,970.14	\$ 344,888.29
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,832,616.29	\$ 52,364.88
Reserve for Warrants Outstanding	\$ 176,921.51	\$ 967.37
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 427,462.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 604,384.00	\$ 967.37
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,228,232.29	\$ 51,397.51

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	\$ -	\$ 187,517.41	\$ 187,517.41
Warrants Registered During Year	\$ 6,764,891.65	\$ 158,338.25	\$ 6,923,229.90
TOTAL	\$ 6,764,891.65	\$ 345,855.66	\$ 7,110,747.31
Warrants Paid During Year	\$ 6,587,970.14	\$ 344,888.29	\$ 6,932,858.43
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,587,970.14	\$ 344,888.29	\$ 6,932,858.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 176,921.51	\$ 967.37	\$ 177,888.88

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 565,894,375.00	10.260 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,806,076.29
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,806,076.29
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 527,825.12
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 5,278,251.17
Deduct 2020 Tax Apportioned			\$ 5,553,785.70
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 275,534.53

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	\$ 3,545,165.34	\$ 3,382,256.26	\$ 13,073.33	\$ 3,851,660.78
1200 Fringe Benefits	\$ 1,802,379.39	\$ 1,548,959.19	\$ 146.59	\$ 1,676,561.49
1300 Travel Related	\$ 42,700.00	\$ 29,570.71	\$ 2,175.00	\$ 37,200.00
2000 Total Maintenance & Operations	\$ 2,329,509.04	\$ 1,536,945.58	\$ 340,744.96	\$ 2,045,102.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 454,867.92	\$ 177,586.91	\$ 66,322.61	\$ 707,000.00

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
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,875.75
2060 Printing	\$ 1,848.01	\$ 1,848.01	\$ -	\$ 27,500.00
Total for District Attorney - County	\$ 1,848.01	\$ 1,848.01	\$ -	\$ 41,375.75
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,252,158.36
2005 Maintenance & Operation	\$ 17,120.51	\$ 11,690.70	\$ 5,429.81	\$ 310,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 142,000.00
Total for Sheriff	\$ 17,120.51	\$ 11,690.70	\$ 5,429.81	\$ 1,704,158.36
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,482.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 33,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 342,482.28
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,206.68
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 346.15	\$ 53.84	\$ 292.31	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Commissioners	\$ 346.15	\$ 53.84	\$ 292.31	\$ 113,206.68
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,836.00
1310 Travel	\$ 2,000.00	\$ 116.56	\$ 1,883.44	\$ 10,000.00
2005 Maintenance & Operation	\$ 14,151.95	\$ 12,239.82	\$ 1,912.13	\$ 27,028.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for OSU Extension	\$ 16,151.95	\$ 12,356.38	\$ 3,795.57	\$ 197,865.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 287,790.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 118.89	\$ 118.89	\$ -	\$ 26,932.80
Total for County Clerk	\$ 118.89	\$ 118.89	\$ -	\$ 325,723.04
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 436,289.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 442,289.88
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 319,714.84
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,239.92	\$ 1,198.32	\$ 41.60	\$ 32,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Assessor	\$ 1,239.92	\$ 1,198.32	\$ 41.60	\$ 374,114.84
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,508.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 27,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 58,489.00
1310 Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 120,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 401,997.88

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 13,875.75	\$ 13,875.75	\$ -	\$ -	\$ 13,875.75	\$ 13,875.75
\$ 3,070.44	\$ 30,570.44	\$ 28,019.11	\$ 2,551.33	\$ -	\$ 32,000.00	\$ 32,000.00
\$ 3,070.44	\$ 44,446.19	\$ 41,894.86	\$ 2,551.33	\$ -	\$ 45,875.75	\$ 45,875.75
Dept: 0400, Sheriff						
\$ (309,000.00)	\$ 943,158.36	\$ 934,216.33	\$ -	\$ 8,942.03	\$ 1,339,162.56	\$ 1,339,162.56
\$ 319,320.24	\$ 629,320.24	\$ 375,462.49	\$ 253,853.95	\$ 3.80	\$ 350,000.00	\$ 350,000.00
\$ 4,395.65	\$ 146,395.65	\$ 74,756.92	\$ 66,322.61	\$ 5,316.12	\$ 165,000.00	\$ 165,000.00
\$ 14,715.89	\$ 1,718,874.25	\$ 1,384,435.74	\$ 320,176.56	\$ 14,261.95	\$ 1,854,162.56	\$ 1,854,162.56
Dept: 0600, Treasurer						
\$ 33,000.00	\$ 333,482.28	\$ 301,235.99	\$ -	\$ 32,246.29	\$ 300,482.28	\$ 300,482.28
\$ (33,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 3,000.00	\$ 2,914.00	\$ -	\$ 86.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 342,482.28	\$ 310,149.99	\$ -	\$ 32,332.29	\$ 322,482.28	\$ 322,482.28
Dept: 0800, Commissioners						
\$ 2,150.92	\$ 103,357.60	\$ 103,357.60	\$ -	\$ (0.00)	\$ 108,350.88	\$ 108,350.88
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ (100.00)	\$ 7,900.00	\$ 4,764.56	\$ 447.38	\$ 2,688.06	\$ 8,000.00	\$ 8,000.00
\$ (1,786.14)	\$ 213.86	\$ 179.99	\$ -	\$ 33.87	\$ 2,000.00	\$ 2,000.00
\$ 264.78	\$ 113,471.46	\$ 108,302.15	\$ 447.38	\$ 4,721.93	\$ 120,350.88	\$ 120,350.88
Dept: 0900, OSU Extension						
\$ 200.00	\$ 161,036.00	\$ 147,666.63	\$ 12,333.33	\$ 1,036.04	\$ 160,836.00	\$ 160,836.00
\$ -	\$ 10,000.00	\$ 3,105.14	\$ 2,175.00	\$ 4,719.86	\$ 5,000.00	\$ 5,000.00
\$ (200.00)	\$ 26,828.00	\$ 19,406.17	\$ 7,321.55	\$ 100.28	\$ 27,028.00	\$ 27,028.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 197,865.00	\$ 170,177.94	\$ 21,829.88	\$ 5,857.18	\$ 197,864.00	\$ 197,864.00
Dept: 1000, County Clerk						
\$ 5,000.00	\$ 292,790.24	\$ 271,394.73	\$ -	\$ 21,395.51	\$ 287,790.24	\$ 287,790.24
\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (47.10)	\$ 26,885.70	\$ 25,769.30	\$ 675.44	\$ 440.96	\$ 26,932.80	\$ 26,932.80
\$ (47.10)	\$ 325,675.94	\$ 303,164.03	\$ 675.44	\$ 21,836.47	\$ 325,723.04	\$ 325,723.04
Dept: 1400, Court Clerk						
\$ 2,858.81	\$ 439,148.69	\$ 434,591.13	\$ -	\$ 4,557.56	\$ 436,289.88	\$ 436,289.88
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 2,858.81	\$ 445,148.69	\$ 440,591.13	\$ -	\$ 4,557.56	\$ 442,289.88	\$ 442,289.88
Dept: 1600, Assessor						
\$ (15,419.58)	\$ 304,295.26	\$ 288,220.68	\$ -	\$ 16,074.58	\$ 277,265.28	\$ 277,265.28
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 15,000.00	\$ 47,200.00	\$ 34,967.49	\$ 2,968.47	\$ 9,264.04	\$ 32,000.00	\$ 32,000.00
\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ (15,419.58)	\$ 358,695.26	\$ 330,388.17	\$ 2,968.47	\$ 25,338.62	\$ 356,465.28	\$ 356,465.28
Dept: 1700, Visual Inspection						
\$ 41,028.51	\$ 192,537.39	\$ 175,730.82	\$ -	\$ 16,806.57	\$ 110,223.39	\$ 110,223.39
\$ (27,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (58,489.00)	\$ -	\$ -	\$ -	\$ -	\$ 28,419.00	\$ 28,419.00
\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 104,880.07	\$ 224,880.07	\$ 215,178.85	\$ 4,881.00	\$ 4,820.22	\$ 210,000.00	\$ 210,000.00
\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 15,419.58	\$ 417,417.46	\$ 390,909.67	\$ 4,881.00	\$ 21,626.79	\$ 373,642.39	\$ 373,642.39

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,223.17
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1210 FICA	\$ -	\$ -	\$ -	\$ 229,443.83
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 573,678.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 49,025.88	\$ 25,141.60	\$ 23,884.28	\$ 698,716.76
2010 Programs	\$ -	\$ -	\$ -	\$ 2,400.00
2017 Detention	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
6010 Cities and Towns	\$ -	\$ -	\$ -	\$ 5,000.00
6310 Other County Agencies	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Total for General Government	\$ 62,275.88	\$ 33,391.60	\$ 28,884.28	\$ 1,879,462.76
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 154,676.16
1130 Part Time salaries	\$ 6,913.00	\$ 1,392.00	\$ 5,521.00	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 549.00	\$ 549.00	\$ -	\$ 30,000.00
Total for Election Board	\$ 7,462.00	\$ 1,941.00	\$ 5,521.00	\$ 206,676.16
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 881,426.24
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 881,426.24
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,625.36
2005 Maintenance & Operation	\$ 427.56	\$ 427.56	\$ -	\$ 10,003.60
Total for County Purchasing	\$ 427.56	\$ 427.56	\$ -	\$ 105,628.96
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,463.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 30,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 19,225.54
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 94,688.98
Dept: 2800, Charity				
1110 Full time salaries	\$ 2,700.00	\$ 2,090.00	\$ 610.00	\$ 15,000.00
Total for Charity	\$ 2,700.00	\$ 2,090.00	\$ 610.00	\$ 15,000.00
Dept: 3200, Planning Commission				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,494.80
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 115,000.00
Total for Planning Commission	\$ -	\$ -	\$ -	\$ 192,494.80
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,606.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 8,200.00	\$ 1,478.00	\$ 6,722.00	\$ 46,449.96
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000.00
Total for Building Maintenance	\$ 8,200.00	\$ 1,478.00	\$ 6,722.00	\$ 202,056.40

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ (4,851.94)	\$ 133,371.23	\$ 131,404.47	\$ -	\$ 1,966.76	\$ 138,815.52	\$ 138,815.52
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 197.02	\$ 229,640.85	\$ 221,399.67	\$ -	\$ 8,241.18	\$ 247,776.00	\$ 247,776.00
\$ 96,786.99	\$ 670,464.99	\$ 649,093.88	\$ -	\$ 21,371.11	\$ 565,915.29	\$ 565,915.29
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 131,939.30	\$ 830,656.06	\$ 589,634.42	\$ 43,753.55	\$ 197,268.09	\$ 752,076.76	\$ 752,076.76
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 30,000.00	\$ 14,010.94	\$ 3,250.00	\$ 12,739.06	\$ 30,000.00	\$ 30,000.00
\$ (59,742.59)	\$ 140,257.41	\$ -	\$ -	\$ 140,257.41	\$ 300,000.00	\$ 300,000.00
\$ 67,134.50	\$ 72,134.50	\$ 62,134.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 40,050.98	\$ 40,050.98	\$ 27,438.50	\$ -	\$ 12,612.48	\$ -	\$ -
\$ 276,514.26	\$ 2,155,977.02	\$ 1,697,516.38	\$ 52,003.55	\$ 406,457.09	\$ 2,043,984.57	\$ 2,043,984.57
Dept: 2100, Excise Equalization						
\$ 3.83	\$ 8,503.83	\$ 3,653.83	\$ -	\$ 4,850.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 1,500.00	\$ 1,233.37	\$ -	\$ 266.63	\$ 1,000.00	\$ 1,000.00
\$ 3.83	\$ 10,003.83	\$ 4,887.20	\$ -	\$ 5,116.63	\$ 7,500.00	\$ 7,500.00
Dept: 2200, Election Board						
\$ 2,341.78	\$ 157,017.94	\$ 157,017.94	\$ -	\$ -	\$ 157,156.08	\$ 157,156.08
\$ 2,906.74	\$ 22,906.74	\$ 20,285.34	\$ -	\$ 2,621.40	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 2,000.00	\$ 32.20	\$ -	\$ 1,967.80	\$ 2,000.00	\$ 2,000.00
\$ 2,842.12	\$ 32,842.12	\$ 23,357.00	\$ 7,759.70	\$ 1,725.42	\$ 20,000.00	\$ 20,000.00
\$ 8,090.64	\$ 214,766.80	\$ 200,692.48	\$ 7,759.70	\$ 6,314.62	\$ 197,156.08	\$ 197,156.08
Dept: 2300, Insurance-Benefits						
\$ 20,847.31	\$ 902,273.55	\$ 678,465.64	\$ 146.59	\$ 223,661.32	\$ 834,451.20	\$ 834,451.20
\$ 20,847.31	\$ 902,273.55	\$ 678,465.64	\$ 146.59	\$ 223,661.32	\$ 834,451.20	\$ 834,451.20
Dept: 2400, County Purchasing						
\$ 4,851.94	\$ 100,477.30	\$ 93,713.54	\$ -	\$ 6,763.76	\$ 97,762.68	\$ 97,762.68
\$ -	\$ 10,003.60	\$ 7,099.13	\$ 902.45	\$ 2,002.02	\$ 15,003.60	\$ 15,003.60
\$ 4,851.94	\$ 110,480.90	\$ 100,812.67	\$ 902.45	\$ 8,765.78	\$ 112,766.28	\$ 112,766.28
Dept: 2700, Emergency Management						
\$ (2,622.58)	\$ 42,840.86	\$ 42,840.86	\$ -	\$ -	\$ 50,127.60	\$ 50,127.60
\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 32,622.58	\$ 51,848.12	\$ 2,940.59	\$ 396.38	\$ 48,511.15	\$ 44,561.30	\$ 44,561.30
\$ -	\$ 94,688.98	\$ 45,781.45	\$ 396.38	\$ 48,511.15	\$ 119,688.90	\$ 119,688.90
Dept: 2800, Charity						
\$ 185.00	\$ 15,185.00	\$ 9,079.48	\$ 740.00	\$ 5,365.52	\$ 15,000.00	\$ 15,000.00
\$ 185.00	\$ 15,185.00	\$ 9,079.48	\$ 740.00	\$ 5,365.52	\$ 15,000.00	\$ 15,000.00
Dept: 3200, Planning Commission						
\$ 2,814.52	\$ 80,309.32	\$ 80,309.32	\$ -	\$ -	\$ 84,631.60	\$ 84,631.60
\$ (115,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
\$ (112,185.48)	\$ 80,309.32	\$ 80,309.32	\$ -	\$ -	\$ 214,631.60	\$ 214,631.60
Dept: 3300, Building Maintenance						
\$ (2,924.26)	\$ 67,682.18	\$ 43,368.33	\$ -	\$ 24,313.85	\$ 70,606.44	\$ 70,606.44
\$ 12,924.26	\$ 17,924.26	\$ 15,255.54	\$ -	\$ 2,668.72	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 46,449.96	\$ 18,594.20	\$ 5,249.99	\$ 22,605.77	\$ 58,449.96	\$ 58,449.96
\$ (10,000.00)	\$ 70,000.00	\$ 4,650.00	\$ -	\$ 65,350.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 202,056.40	\$ 81,868.07	\$ 5,249.99	\$ 114,938.34	\$ 214,056.40	\$ 214,056.40

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 50,000.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 163,371.08
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 163,371.08
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,733.36
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 13,844.89	\$ 13,743.95	\$ 100.94	\$ 72,698.85
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 28,087.00
4110 Capital Outlay	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 90,000.00
Total for Free Fair Budget	\$ 91,844.89	\$ 91,743.95	\$ 100.94	\$ 314,019.21
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 209,735.76	\$ 158,338.25	\$ 51,397.51	\$ 8,058,038.30
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 209,735.76	\$ 158,338.25	\$ 51,397.51	\$ 8,058,038.30

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 9,567.80	\$ 59,567.80	\$ 9,559.70	\$ -	\$ 50,008.10	\$ 50,000.00	\$ 50,000.00
\$ 9,567.80	\$ 59,567.80	\$ 9,559.70	\$ -	\$ 50,008.10	\$ 50,000.00	\$ 50,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 163,371.08	\$ 68,815.55	\$ -	\$ 94,555.53	\$ 152,863.97	\$ 152,863.97
\$ -	\$ 163,371.08	\$ 68,815.55	\$ -	\$ 94,555.53	\$ 152,863.97	\$ 152,863.97
Dept: 4700, Free Fair Budget						
\$ (8,000.00)	\$ 112,733.36	\$ 112,726.20	\$ -	\$ 7.16	\$ 128,283.60	\$ 128,283.60
\$ 30.75	\$ 2,530.75	\$ 2,311.75	\$ -	\$ 219.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 72,698.85	\$ 65,965.08	\$ 6,733.77	\$ -	\$ 72,698.85	\$ 72,698.85
\$ -	\$ 28,087.00	\$ 28,087.00	\$ -	\$ -	\$ 28,087.00	\$ 28,087.00
\$ 8,000.00	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
\$ 30.75	\$ 314,049.96	\$ 307,090.03	\$ 6,733.77	\$ 226.16	\$ 321,569.45	\$ 321,569.45
COUNTY GENERAL FUND ACCOUNT						
\$ 228,768.87	\$ 8,286,807.17	\$ 6,764,891.65	\$ 427,462.49	\$ 1,094,453.03	\$ 8,322,524.51	\$ 8,322,524.51
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 228,768.87	\$ 8,286,807.17	\$ 6,764,891.65	\$ 427,462.49	\$ 1,094,453.03	\$ 8,322,524.51	\$ 8,322,524.51

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 8,322,524.51	\$ 8,322,524.51
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 8,322,524.51	\$ 8,322,524.51

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 1,518,379.26
Investments		\$ -
TOTAL ASSETS		\$ 1,518,379.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 98,680.02
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 226,348.04
TOTAL LIABILITIES AND RESERVES		\$ 325,028.06
CASH FUND BALANCE JUNE 30, 2021		\$ 1,193,351.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,518,379.26

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,354,927.65	
Cash Fund Balance Transferred From Prior Years	\$ 32,345.62	
Miscellaneous Revenue Apportioned	\$ 4,638,142.22	
TOTAL REVENUE		\$ 6,025,415.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,605,716.25	
Reserves From Schedule 8	\$ 226,348.04	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,832,064.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,193,351.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,025,415.49

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
9100, Local Revenues					
9118 Litter Fines	\$ -	\$ -	\$ 3,315.04	\$ 3,315.04	
Total for Local Revenues	\$ -	\$ -	\$ 3,315.04	\$ 3,315.04	
9200, State Revenues					
9210 OTC - Diesel	\$ 564,402.88	\$ -	\$ 452,419.07	\$ 452,419.07	
9211 OTC - Forfeiture	\$ 965.63	\$ -	\$ 1,061.18	\$ 1,061.18	
9212 OTC - Gasoline tax	\$ 1,395,612.21	\$ -	\$ 1,355,139.87	\$ 1,355,139.87	
9213 OTC - Gross Production	\$ 559,947.62	\$ -	\$ 266,723.09	\$ 266,723.09	
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 773,556.19	\$ 773,556.19	
9218 OTC - Special	\$ 118.83	\$ -	\$ 188.05	\$ 188.05	
9232 OTC-Motor Vehicle CRIR	\$ 262,088.65	\$ -	\$ 405,459.07	\$ 405,459.07	
9233 OTC-Motor Vehicle CRF	\$ 380,587.26	\$ -	\$ 276,727.96	\$ 276,727.96	
9241 OTC- Motor Vehicle CIRB	\$ 732,633.95	\$ -	\$ 889,171.44	\$ 889,171.44	
Total for State Revenues	\$ 3,896,357.03	\$ -	\$ 4,420,445.92	\$ 4,420,445.92	
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ 10,950.71	\$ -	\$ 119,000.00	\$ 119,000.00	
Total for Federal Revenues	\$ 10,950.71	\$ -	\$ 119,000.00	\$ 119,000.00	
9400, Miscellaneous Revenues					
9415 Miscellaneous	\$ (65,952.35)	\$ -	\$ 95,381.26	\$ 95,381.26	
Total for Miscellaneous Revenues	\$ (65,952.35)	\$ -	\$ 95,381.26	\$ 95,381.26	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 3,841,355.39	\$ -	\$ 4,638,142.22	\$ 4,638,142.22	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 3,841,355.39	\$ -	\$ 4,638,142.22	\$ 4,638,142.22	
Grand Total of All Revenues	\$ 3,841,355.39	\$ -	\$ 4,638,142.22	\$ 4,638,142.22	

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
9100, Local Revenues			
9118 Litter Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,147,350.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 983,959.61
Cash Fund Balance Transferred In	\$ 1,354,927.65	\$ -
Adjusted Cash Balance	\$ 1,354,927.65	\$ 163,390.89
Sources of Revenue		
9100 Local Revenues	\$ 3,315.04	\$ -
9200 State Revenues	\$ 4,420,445.92	\$ -
9300 Federal Revenues	\$ 119,000.00	\$ -
9400 Miscellaneous Revenues	\$ 95,381.26	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32,345.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,670,487.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,025,415.49	\$ 163,390.89
Warrants of Year in Caption	\$ 4,507,036.23	\$ 130,897.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,507,036.23	\$ 130,897.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,518,379.26	\$ 32,493.02
Reserve for Warrants Outstanding	\$ 98,680.02	\$ 147.40
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 226,348.04	\$ -
TOTAL LIABILITES AND RESERVE	\$ 325,028.06	\$ 147.40
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,193,351.20	\$ 32,345.62

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	\$ -	\$ 104,301.05	\$ 104,301.05
Warrants Registered During Year	\$ 4,605,716.25	\$ 26,744.22	\$ 4,632,460.47
TOTAL	\$ 4,605,716.25	\$ 131,045.27	\$ 4,736,761.52
Warrants Paid During Year	\$ 4,507,036.23	\$ 130,897.87	\$ 4,637,934.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,507,036.23	\$ 130,897.87	\$ 4,637,934.10
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 98,680.02	\$ 147.40	\$ 98,827.42

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,571,780.01	\$ 2,497,069.53	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,113.60	\$ 23,360.05	\$ 640.00	\$ -
2000 Total Maintenance & Operations	\$ 2,547,945.20	\$ 1,793,318.05	\$ 201,093.77	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 878,805.87	\$ 291,968.62	\$ 24,614.27	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 961.30	\$ 659.43	\$ 301.87	\$ -
Total for Highway Budget	\$ 961.30	\$ 659.43	\$ 301.87	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 19,945.00	\$ 2,661.99	\$ 17,283.01	\$ -
4110 Capital Outlay	\$ 18,243.40	\$ 18,243.40	\$ -	\$ -
Total for Highway District 1	\$ 38,188.40	\$ 20,905.39	\$ 17,283.01	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ 602.30	\$ -	\$ 602.30	\$ -
2005 Maintenance & Operation	\$ 4,921.08	\$ 869.44	\$ 4,051.64	\$ -
4110 Capital Outlay	\$ 600.00	\$ -	\$ 600.00	\$ -
Total for Highway District 2	\$ 6,123.38	\$ 869.44	\$ 5,253.94	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 12,025.20	\$ 2,518.40	\$ 9,506.80	\$ -
4110 Capital Outlay	\$ 1,791.56	\$ 1,791.56	\$ -	\$ -
Total for Highway District 3	\$ 13,816.76	\$ 4,309.96	\$ 9,506.80	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 59,089.84	\$ 26,744.22	\$ 32,345.62	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 59,089.84	\$ 26,744.22	\$ 32,345.62	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 76,773.92	\$ 76,773.92	\$ 72,705.09	\$ -	\$ 4,068.83	\$ -	\$ -
\$ 638,959.30	\$ 638,959.30	\$ 343,321.01	\$ 1,000.00	\$ 294,638.29	\$ -	\$ -
\$ 715,733.22	\$ 715,733.22	\$ 416,026.10	\$ 1,000.00	\$ 298,707.12	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 685,681.76	\$ 685,681.76	\$ 681,725.95	\$ -	\$ 3,955.81	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ 197,229.66	\$ 197,229.66	\$ 94,031.37	\$ 17,356.64	\$ 85,841.65	\$ -	\$ -
\$ 83,656.68	\$ 83,656.68	\$ 4,606.78	\$ -	\$ 79,049.90	\$ -	\$ -
\$ 975,610.70	\$ 975,610.70	\$ 789,406.70	\$ 17,356.64	\$ 168,847.36	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 857,855.88	\$ 857,855.88	\$ 803,696.53	\$ -	\$ 54,159.35	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ 381,783.63	\$ 381,783.63	\$ 338,417.63	\$ 1,500.00	\$ 41,866.00	\$ -	\$ -
\$ 286,131.58	\$ 286,131.58	\$ 125,972.08	\$ 289.50	\$ 159,870.00	\$ -	\$ -
\$ 1,534,813.69	\$ 1,534,813.69	\$ 1,277,128.84	\$ 1,789.50	\$ 255,895.35	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 951,468.45	\$ 951,468.45	\$ 938,941.96	\$ -	\$ 12,526.49	\$ -	\$ -
\$ 6,028.40	\$ 6,028.40	\$ 5,274.85	\$ 640.00	\$ 113.55	\$ -	\$ -
\$ 440,801.17	\$ 440,801.17	\$ 393,181.26	\$ 4,725.00	\$ 42,894.91	\$ -	\$ -
\$ 509,017.61	\$ 509,017.61	\$ 161,389.76	\$ 24,324.77	\$ 323,303.08	\$ -	\$ -
\$ 1,907,315.63	\$ 1,907,315.63	\$ 1,498,787.83	\$ 29,689.77	\$ 378,838.03	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 177,834.29	\$ 177,834.29	\$ 98,103.62	\$ 7,654.63	\$ 72,076.04	\$ -	\$ -
\$ 177,834.29	\$ 177,834.29	\$ 98,103.62	\$ 7,654.63	\$ 72,076.04	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 337,885.15	\$ 337,885.15	\$ 237,844.64	\$ 85,107.50	\$ 14,933.01	\$ -	\$ -
\$ 337,885.15	\$ 337,885.15	\$ 237,844.64	\$ 85,107.50	\$ 14,933.01	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 373,452.00	\$ 373,452.00	\$ 288,418.52	\$ 83,750.00	\$ 1,283.48	\$ -	\$ -
\$ 373,452.00	\$ 373,452.00	\$ 288,418.52	\$ 83,750.00	\$ 1,283.48	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,022,644.68	\$ 6,022,644.68	\$ 4,605,716.25	\$ 226,348.04	\$ 1,190,580.39	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,022,644.68	\$ 6,022,644.68	\$ 4,605,716.25	\$ 226,348.04	\$ 1,190,580.39	\$ -	\$ -

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	2,121,646.94
Investments	\$	-
TOTAL ASSETS	\$	2,121,646.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,684.76
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	415,756.18
TOTAL LIABILITIES AND RESERVES	\$	417,440.94
CASH FUND BALANCE JUNE 30, 2021	\$	1,704,206.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,121,646.94

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,218,244.53	
Cash Fund Balance Transferred From Prior Years	\$ 94,965.53	
All Ad Valorem Tax Apportioned	\$ 1,448,848.40	
Miscellaneous Revenue Apportioned	\$ 27,478.94	
TOTAL REVENUE		\$ 2,789,537.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 669,575.22	
Reserves From Schedule 8	\$ 415,756.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,085,331.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,704,206.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,789,537.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	27,478.94
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,459,053.08
Fiscal Year 2019-2020 Lapsed Appropriations	\$	94,965.53
Ad Valorem Tax Collections in Excess of Estimate	\$	126,713.36
TOTAL ADDITIONS	\$	1,708,210.91
DEDUCTIONS:		
Supplemental Appropriations	\$	4,004.91
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	4,004.91
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,704,206.00

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

EXHIBIT E

Schedule 4: Revenue		2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 1,337,468.55	\$ 1,322,135.04	\$ 1,391,153.05	\$ 69,018.01	
9002 Prior Year	\$ 49,188.37		\$ 36,800.17	\$ 36,800.17	
9003 Back Year	\$ -		\$ 20,895.18	\$ 20,895.18	
Ad Valorem Tax Total	\$ 1,386,656.92	\$ 1,322,135.04	\$ 1,448,848.40	\$ 126,713.36	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 12,400.91	\$ -	\$ 6,963.24	\$ 6,963.24	
9011 Other Investments	\$ -	\$ -	\$ 576.34	\$ 576.34	
Total for Interest, Mortgage Tax	\$ 12,400.91	\$ -	\$ 7,539.58	\$ 7,539.58	
9100, Local Revenues					
9112 Farm Implements	\$ -	\$ -	\$ 115.77	\$ 115.77	
9115 Health Fees	\$ 4,884.88	\$ -	\$ 4,004.91	\$ 4,004.91	
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 11,118.52	\$ 11,118.52	
Total for Local Revenues	\$ 4,884.88	\$ -	\$ 15,239.20	\$ 15,239.20	
9200, State Revenues					
9221 Payment In lieu of Taxes	\$ 4,447.20	\$ -	\$ 4,661.73	\$ 4,661.73	
9224 State Land Reimbursement	\$ 1.59	\$ -	\$ 1.61	\$ 1.61	
Total for State Revenues	\$ 4,448.79	\$ -	\$ 4,663.34	\$ 4,663.34	
9400, Miscellaneous Revenues					
9415 Miscellaneous	\$ -	\$ -	\$ 36.82	\$ 36.82	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 36.82	\$ 36.82	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 21,734.58	\$ -	\$ 27,478.94	\$ 27,478.94	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 21,734.58	\$ -	\$ 27,478.94	\$ 27,478.94	
Ad Valorem Tax	\$ 1,386,656.92	\$ 1,322,135.04	\$ 1,448,848.40	\$ 126,713.36	
Grand Total of All Revenues	\$ 1,408,391.50	\$ 1,322,135.04	\$ 1,476,327.34	\$ 154,192.30	

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

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 6,266.92	
9011 Other Investments	90.00%	\$ 518.71	
Total for Interest, Mortgage Tax		\$ 6,785.62	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 104.19	
9115 Health Fees	90.00%	\$ 3,604.42	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 10,006.67	
Total for Local Revenues		\$ 13,715.28	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 4,195.56	
9224 State Land Reimbursement	90.00%	\$ 1.45	
Total for State Revenues		\$ 4,197.01	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	90.00%	\$ 33.14	
Total for Miscellaneous Revenues		\$ 33.14	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 24,731.05	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 24,731.05	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 24,731.05	\$ -

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,844,426.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,218,244.53
Cash Fund Balance Transferred In	\$ 1,218,244.53	\$ -
Adjusted Cash Balance	\$ 1,218,244.53	\$ 626,181.80
Ad Valorem Tax Apportioned	\$ 1,448,848.40	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 27,478.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 94,965.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,571,292.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,789,537.40	\$ 626,181.80
Warrants of Year in Caption	\$ 667,890.46	\$ 531,216.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 667,890.46	\$ 531,216.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,121,646.94	\$ 94,965.53
Reserve for Warrants Outstanding	\$ 1,684.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 415,756.18	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 417,440.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,704,206.00	\$ 94,965.53

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	\$ -	\$ 345,227.15	\$ 345,227.15
Warrants Registered During Year	\$ 669,575.22	\$ 185,989.12	\$ 855,564.34
TOTAL	\$ 669,575.22	\$ 531,216.27	\$ 1,200,791.49
Warrants Paid During Year	\$ 667,890.46	\$ 531,216.27	\$ 1,199,106.73
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 667,890.46	\$ 531,216.27	\$ 1,199,106.73
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 1,684.76	\$ -	\$ 1,684.76

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 565,894,375.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,454,348.54
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,454,348.54
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 132,213.50
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,322,135.04
Deduct 2020 Tax Apportioned			\$ 1,391,153.05
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 69,018.01

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	\$ 1,016,000.00	\$ 501,914.23	\$ 375,140.00	\$ 1,122,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 65,000.00	\$ 13,248.89	\$ 13,700.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 504,004.91	\$ 139,992.10	\$ 24,666.18	\$ 500,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 959,379.57	\$ 14,420.00	\$ 2,250.00	\$ 1,394,503.24

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 234,555.00	\$ 173,507.87	\$ 61,047.13	\$ 1,016,000.00
1310 Travel	\$ 20,900.00	\$ 992.20	\$ 19,907.80	\$ 30,000.00
2005 Maintenance & Operation	\$ 25,499.65	\$ 11,489.05	\$ 14,010.60	\$ 500,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 994,379.57
Total for Public Health	\$ 280,954.65	\$ 185,989.12	\$ 94,965.53	\$ 2,540,379.57
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 280,954.65	\$ 185,989.12	\$ 94,965.53	\$ 2,540,379.57
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 280,954.65	\$ 185,989.12	\$ 94,965.53	\$ 2,540,379.57

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 1,016,000.00	\$ 501,914.23	\$ 375,140.00	\$ 138,945.77	\$ 1,122,000.00	\$ 1,122,000.00
\$ 35,000.00	\$ 65,000.00	\$ 13,248.89	\$ 13,700.00	\$ 38,051.11	\$ 50,000.00	\$ 50,000.00
\$ 4,004.91	\$ 504,004.91	\$ 139,992.10	\$ 24,666.18	\$ 339,346.63	\$ 500,000.00	\$ 500,000.00
\$ (35,000.00)	\$ 959,379.57	\$ 14,420.00	\$ 2,250.00	\$ 942,709.57	\$ 868,000.00	\$ 1,394,503.24
\$ 4,004.91	\$ 2,544,384.48	\$ 669,575.22	\$ 415,756.18	\$ 1,459,053.08	\$ 2,540,000.00	\$ 3,066,503.24
HEALTH FUND ACCOUNT						
\$ 4,004.91	\$ 2,544,384.48	\$ 669,575.22	\$ 415,756.18	\$ 1,459,053.08	\$ 2,540,000.00	\$ 3,066,503.24
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 4,004.91	\$ 2,544,384.48	\$ 669,575.22	\$ 415,756.18	\$ 1,459,053.08	\$ 2,540,000.00	\$ 3,066,503.24

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,540,000.00	\$ 3,066,503.24
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 2,540,000.00	\$ 3,066,503.24

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 29

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ -
Bonds Paid During 2020-2021	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2021-2022	\$ -
Total Interest To Levy For 2021-2022	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2020-2021:	
Coupons Paid Through 2020-2021:	\$ -
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2020	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2020-2021	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021				
Prepaid Judgements On Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT	Name			
CASE NUMBER	Number			
NAME OF COURT	Name			
Principal Amount Of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2020	\$ -	\$ -	\$ -	\$ -
Reimbursement By 2020 Tax Levy	\$ -	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -	\$ -
Asset Balance June 30, 2021	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 48,848.52
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 36.17	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 36.17
TOTAL RECEIPTS AND BALANCE		\$ 48,884.69
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2021		\$ 48,884.69

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 48,884.69
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 48,884.69
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 48,884.69
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 48,884.69

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

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

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9003, Back Year	\$ 36.17
Total for Ad Valorem Taxes	\$ 36.17
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 36.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 35

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	County Sinking Fund					G-3001
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ -
Bonds Paid During 2020-2021						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2021-2022						\$ -
Total Interest To Levy For 2021-2022						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2020-2021:						
Coupons Paid Through 2020-2021:						\$ -
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 13,051,552.08
Investments	\$ -
TOTAL ASSETS	\$ 13,051,552.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,766.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 278,405.33
TOTAL LIABILITIES AND RESERVES	\$ 332,171.38
CASH FUND BALANCE JUNE 30, 2021	\$ 12,719,380.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,051,552.08

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	\$ -	\$ 5,153,519.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,930,301.07
Cash Fund Balance Transferred In	\$ 4,931,559.22	\$ -
Adjusted Cash Balance	\$ 4,931,559.22	\$ 223,218.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 755,126.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,026.50	\$ 12,595.00
9100 Local Revenues	\$ 2,000,493.54	\$ 2,287,860.17
9200 State Revenues	\$ 325,445.77	\$ 488,730.98
9300 Federal Revenues	\$ 8,150,036.22	\$ 4,992.72
9400 Miscellaneous Revenues	\$ 535,602.46	\$ 489,037.52
9500	\$ 131.45	\$ 15,078.56
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50,317.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,833,179.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,764,739.10	\$ 223,218.13
Warrants of Year in Caption	\$ 3,713,187.02	\$ 172,900.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,713,187.02	\$ 172,900.39
CASH BALANCE JUNE 30, 2021	\$ 13,051,552.08	\$ 50,317.74
Reserve for Warrants Outstanding	\$ 53,766.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 278,405.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 332,171.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,719,380.70	\$ 50,317.74

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,839,583.90	\$ -	\$ 1,000.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,520,656.97	\$ -	\$ 214,365.33	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 7,309.53	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,929,533.18	\$ -	\$ 63,040.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,297,083.58	\$ -	\$ 278,405.33	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,285,537.49
Investments	\$ -
TOTAL ASSETS	\$ 1,285,537.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 469.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,040.00
TOTAL LIABILITIES AND RESERVES	\$ 63,509.46
CASH FUND BALANCE JUNE 30, 2021	\$ 1,222,028.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,285,537.49

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,340,187.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,319,194.12
Cash Fund Balance Transferred In	\$ 1,320,693.27	\$ -
Adjusted Cash Balance	\$ 1,320,693.27	\$ 20,992.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,445.77	\$ 488,730.98
9300 Federal Revenues	\$ -	\$ 4,992.72
9400 Miscellaneous Revenues	\$ 110,000.00	\$ 60,000.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,650.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 452,096.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,772,789.78	\$ 20,992.93
Warrants of Year in Caption	\$ 487,252.29	\$ 4,342.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 487,252.29	\$ 4,342.19
CASH BALANCE JUNE 30, 2021	\$ 1,285,537.49	\$ 16,650.74
Reserve for Warrants Outstanding	\$ 469.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,040.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 63,509.46	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,222,028.03	\$ 16,650.74

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	\$ 1,772,789.78	\$ 487,721.75	\$ 63,040.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,772,789.78	\$ 487,721.75	\$ 63,040.00	\$ -

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	
ASSETS:	
Cash Balances	\$ 460,769.50
Investments	\$ -
TOTAL ASSETS	\$ 460,769.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,960.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,738.59
TOTAL LIABILITIES AND RESERVES	\$ 43,698.78
CASH FUND BALANCE JUNE 30, 2021	\$ 417,070.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 460,769.50

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	\$ -	\$ 574,366.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 558,941.57
Cash Fund Balance Transferred In	\$ 558,941.57	\$ -
Adjusted Cash Balance	\$ 558,941.57	\$ 15,425.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 194,346.89	\$ 182,015.21
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,522.39	\$ 18,887.55
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	\$ 350.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 204,219.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 763,160.85	\$ 15,425.29
Warrants of Year in Caption	\$ 302,391.35	\$ 15,075.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 302,391.35	\$ 15,075.29
CASH BALANCE JUNE 30, 2021	\$ 460,769.50	\$ 350.00
Reserve for Warrants Outstanding	\$ 6,960.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,738.59	\$ -
TOTAL LIABILITES AND RESERVE	\$ 43,698.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 417,070.72	\$ 350.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 105,544.89	\$ 90,658.66	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 643,518.58	\$ 218,692.88	\$ 36,738.59	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 749,063.47	\$ 309,351.54	\$ 36,738.59	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 77,599.83
Investments	\$ -
TOTAL ASSETS	\$ 77,599.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,435.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,435.83
CASH FUND BALANCE JUNE 30, 2021	\$ 68,164.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,599.83

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 74,210.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 74,210.49
Cash Fund Balance Transferred In	\$ 74,210.49	\$ -
Adjusted Cash Balance	\$ 74,210.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,792.93	\$ 6,847.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,792.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,003.42	\$ -
Warrants of Year in Caption	\$ 1,403.59	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,403.59	\$ -
CASH BALANCE JUNE 30, 2021	\$ 77,599.83	\$ -
Reserve for Warrants Outstanding	\$ 9,435.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,435.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 68,164.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,003.42	\$ 10,839.42	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,003.42	\$ 10,839.42	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 343,160.88
Investments	\$ -
TOTAL ASSETS	\$ 343,160.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,960.00
TOTAL LIABILITIES AND RESERVES	\$ 4,960.00
CASH FUND BALANCE JUNE 30, 2021	\$ 338,200.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 343,160.88

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	\$ -	\$ 308,813.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 307,517.47
Cash Fund Balance Transferred In	\$ 307,517.47	\$ -
Adjusted Cash Balance	\$ 307,517.47	\$ 1,296.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 46,060.99	\$ 44,715.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,060.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 353,578.46	\$ 1,296.00
Warrants of Year in Caption	\$ 10,417.58	\$ 1,296.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,417.58	\$ 1,296.00
CASH BALANCE JUNE 30, 2021	\$ 343,160.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,960.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,960.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 338,200.88	\$ -

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	\$ 79,003.42	\$ 10,417.58	\$ 4,960.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,003.42	\$ 10,417.58	\$ 4,960.00	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 475,746.74
Investments	\$ -
TOTAL ASSETS	\$ 475,746.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 475,746.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 475,746.74

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	\$ -	\$ 360,076.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 355,687.19
Cash Fund Balance Transferred In	\$ 355,687.19	\$ -
Adjusted Cash Balance	\$ 355,687.19	\$ 4,389.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 164,530.00	\$ 110,860.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 164,530.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 520,217.19	\$ 4,389.12
Warrants of Year in Caption	\$ 44,470.45	\$ 4,389.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,470.45	\$ 4,389.12
CASH BALANCE JUNE 30, 2021	\$ 475,746.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 475,746.74	\$ -

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	\$ 16,887.34	\$ 3,206.49	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 489,709.85	\$ 41,263.96	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 506,597.19	\$ 44,470.45	\$ -	\$ -

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 19,197.07
Investments	\$ -
TOTAL ASSETS	\$ 19,197.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,531.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,531.31
CASH FUND BALANCE JUNE 30, 2021	\$ 13,665.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,197.07

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,777.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,780.60
Cash Fund Balance Transferred In	\$ 7,780.60	\$ -
Adjusted Cash Balance	\$ 7,780.60	\$ 7,996.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 274,317.90	\$ 300,432.46
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 274,317.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 282,098.50	\$ 7,996.88
Warrants of Year in Caption	\$ 262,901.43	\$ 7,996.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 262,901.43	\$ 7,996.88
CASH BALANCE JUNE 30, 2021	\$ 19,197.07	\$ -
Reserve for Warrants Outstanding	\$ 5,531.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,531.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,665.76	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 274,317.90	\$ 268,432.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 274,317.90	\$ 268,432.74	\$ -	\$ -

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

EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,565.14
Investments	\$ -
TOTAL ASSETS	\$ 3,565.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,514.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,514.98
CASH FUND BALANCE JUNE 30, 2021	\$ 2,050.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,565.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,619.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,585.36
Cash Fund Balance Transferred In	\$ 5,585.36	\$ -
Adjusted Cash Balance	\$ 5,585.36	\$ 33.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 206.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,585.36	\$ 33.94
Warrants of Year in Caption	\$ 2,020.22	\$ 33.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,020.22	\$ 33.94
CASH BALANCE JUNE 30, 2021	\$ 3,565.14	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,514.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,514.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,050.16	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,585.36	\$ 3,535.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,585.36	\$ 3,535.20	\$ -	\$ -

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,381.15
Investments	\$ -
TOTAL ASSETS	\$ 8,381.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,381.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,381.15

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,485.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,737.06
Cash Fund Balance Transferred In	\$ 7,737.06	\$ -
Adjusted Cash Balance	\$ 7,737.06	\$ 748.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,900.00	\$ 400.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,900.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,637.06	\$ 748.11
Warrants of Year in Caption	\$ 1,255.91	\$ 748.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,255.91	\$ 748.11
CASH BALANCE JUNE 30, 2021	\$ 8,381.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,381.15	\$ -

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	\$ 9,637.06	\$ 1,255.91	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,637.06	\$ 1,255.91	\$ -	\$ -

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

FREE FAIR BOARD

I-1214

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 48,544.82
Investments	\$ -
TOTAL ASSETS	\$ 48,544.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 833.75
TOTAL LIABILITIES AND RESERVES	\$ 833.75
CASH FUND BALANCE JUNE 30, 2021	\$ 47,711.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,544.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 68,215.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 34,269.70
Cash Fund Balance Transferred In	\$ 34,269.70	\$ -
Adjusted Cash Balance	\$ 34,269.70	\$ 33,946.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 73,153.50	\$ 53,102.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 73,153.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,423.20	\$ 33,946.26
Warrants of Year in Caption	\$ 58,878.38	\$ 33,946.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 58,878.38	\$ 33,946.26
CASH BALANCE JUNE 30, 2021	\$ 48,544.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 833.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 833.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,711.07	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 107,423.20	\$ 58,878.38	\$ 833.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 107,423.20	\$ 58,878.38	\$ 833.75	\$ -

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 156,743.40
Investments	\$ -
TOTAL ASSETS	\$ 156,743.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 156,743.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 156,743.40

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	\$ -	\$ 147,098.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 147,098.94
Cash Fund Balance Transferred In	\$ 147,098.94	\$ -
Adjusted Cash Balance	\$ 147,098.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,644.46	\$ 22,635.20
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,644.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 156,743.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 156,743.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 156,743.40	\$ -

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	\$ 156,743.40	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 156,743.40	\$ -	\$ -	\$ -

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

PLANNING AND ZONING

I-1219

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 77,656.12
Investments	\$ -
TOTAL ASSETS	\$ 77,656.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 758.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,849.48
TOTAL LIABILITIES AND RESERVES	\$ 32,608.15
CASH FUND BALANCE JUNE 30, 2021	\$ 45,047.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,656.12

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 40,627.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 39,401.27
Cash Fund Balance Transferred In	\$ 39,401.27	\$ -
Adjusted Cash Balance	\$ 39,401.27	\$ 1,225.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 48,668.25	\$ 14,770.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,768.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,170.05	\$ 1,225.84
Warrants of Year in Caption	\$ 10,513.93	\$ 1,125.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,513.93	\$ 1,125.31
CASH BALANCE JUNE 30, 2021	\$ 77,656.12	\$ 100.53
Reserve for Warrants Outstanding	\$ 758.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,849.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,608.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,047.97	\$ 100.53

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,312.05	\$ 11,272.60	\$ 31,849.48	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 84,312.05	\$ 11,272.60	\$ 31,849.48	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,171,570.38
Investments	\$ -
TOTAL ASSETS	\$ 2,171,570.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,192.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,138.20
TOTAL LIABILITIES AND RESERVES	\$ 64,330.38
CASH FUND BALANCE JUNE 30, 2021	\$ 2,107,240.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,171,570.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,744,928.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,700,771.89
Cash Fund Balance Transferred In	\$ 1,700,530.89	\$ -
Adjusted Cash Balance	\$ 1,700,530.89	\$ 44,156.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 755,126.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 676,873.14
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 56,986.03	\$ 30,219.17
9500	\$ 131.45	\$ 15,078.56
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32,220.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 844,464.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,544,994.99	\$ 44,156.13
Warrants of Year in Caption	\$ 373,424.61	\$ 11,935.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 373,424.61	\$ 11,935.71
CASH BALANCE JUNE 30, 2021	\$ 2,171,570.38	\$ 32,220.42
Reserve for Warrants Outstanding	\$ 16,192.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,138.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 64,330.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,107,240.00	\$ 32,220.42

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	\$ 190,177.41	\$ 166,778.59	\$ 1,000.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,292,820.03	\$ 222,838.20	\$ 47,138.20	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,482,997.44	\$ 389,616.79	\$ 48,138.20	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 177,160.21
Investments	\$ -
TOTAL ASSETS	\$ 177,160.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,430.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,569.63
TOTAL LIABILITIES AND RESERVES	\$ 15,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 162,160.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 177,160.21

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 67,059.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 55,697.48
Cash Fund Balance Transferred In	\$ 55,697.48	\$ -
Adjusted Cash Balance	\$ 55,697.48	\$ 11,362.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 236,706.83	\$ 242,318.38
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	\$ 946.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 237,652.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 293,350.36	\$ 11,362.46
Warrants of Year in Caption	\$ 116,190.15	\$ 10,416.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 116,190.15	\$ 10,416.41
CASH BALANCE JUNE 30, 2021	\$ 177,160.21	\$ 946.05
Reserve for Warrants Outstanding	\$ 3,430.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,569.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 162,160.21	\$ 946.05

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	\$ 273,569.97	\$ 119,620.52	\$ 11,569.63	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 273,569.97	\$ 119,620.52	\$ 11,569.63	\$ -

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	
ASSETS:	
Cash Balances	\$ 739,439.46
Investments	\$ -
TOTAL ASSETS	\$ 739,439.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,473.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 81,275.68
TOTAL LIABILITIES AND RESERVES	\$ 90,748.74
CASH FUND BALANCE JUNE 30, 2021	\$ 648,690.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 739,439.46

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 367,393.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 285,748.33
Cash Fund Balance Transferred In	\$ 284,357.09	\$ -
Adjusted Cash Balance	\$ 284,357.09	\$ 81,645.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,179,318.76	\$ 891,989.35
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 111,142.63	\$ 110,949.22
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,290,511.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,574,868.48	\$ 81,645.17
Warrants of Year in Caption	\$ 835,429.02	\$ 81,595.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 835,429.02	\$ 81,595.17
CASH BALANCE JUNE 30, 2021	\$ 739,439.46	\$ 50.00
Reserve for Warrants Outstanding	\$ 9,473.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 81,275.68	\$ -
TOTAL LIABILITES AND RESERVE	\$ 90,748.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 648,690.72	\$ 50.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 160,394.91	\$ 49,614.05	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,337,044.64	\$ 795,288.03	\$ 81,275.68	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,309.53	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,504,749.08	\$ 844,902.08	\$ 81,275.68	\$ -

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 39,031.34
Investments	\$ -
TOTAL ASSETS	\$ 39,031.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 39,031.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,031.34

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	\$ -	\$ 23,861.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,861.34
Cash Fund Balance Transferred In	\$ 23,861.34	\$ -
Adjusted Cash Balance	\$ 23,861.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,170.00	\$ 12,595.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,170.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,031.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 39,031.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,031.34	\$ -

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

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15,784.32
Investments	\$ -
TOTAL ASSETS	\$ 15,784.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15,784.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,784.32

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,380.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,380.00
Cash Fund Balance Transferred In	\$ 2,380.00	\$ -
Adjusted Cash Balance	\$ 2,380.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,404.32	\$ 5,855.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,404.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,784.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15,784.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,784.32	\$ -

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

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,652.73
Investments	\$ -
TOTAL ASSETS	\$ 4,652.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,652.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,652.73

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	\$ -	\$ 4,418.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,418.26
Cash Fund Balance Transferred In	\$ 5,809.50	\$ -
Adjusted Cash Balance	\$ 5,809.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,600.12	\$ 3,822.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,600.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,409.62	\$ -
Warrants of Year in Caption	\$ 2,756.89	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,756.89	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,652.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,652.73	\$ -

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	\$ 7,409.62	\$ 2,756.89	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,409.62	\$ 2,756.89	\$ -	\$ -

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

I-1565

COVID AID RELIEF

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,203,881.22	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,203,881.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,203,881.22	\$ -
Warrants of Year in Caption	\$ 1,203,881.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,203,881.22	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,084,851.83	\$ 1,084,851.83	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 119,029.39	\$ 119,029.39	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,203,881.22	\$ 1,203,881.22	\$ -	\$ -

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,947,011.50
Investments	\$ -
TOTAL ASSETS	\$ 6,947,011.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,947,011.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,947,011.50

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	\$ 856.50	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,946,155.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,947,011.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,947,011.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,947,011.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,947,011.50	\$ -

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

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,478,771.88
Investments	\$ -
TOTAL ASSETS	\$ 7,478,771.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 255,881.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,448,377.53
TOTAL LIABILITIES AND RESERVES	\$ 1,704,258.91
CASH FUND BALANCE JUNE 30, 2021	\$ 5,774,512.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,478,771.88

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	\$ -	\$ 6,525,101.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,566,135.61
Cash Fund Balance Transferred In	\$ 5,388,908.54	\$ -
Adjusted Cash Balance	\$ 5,388,908.54	\$ 958,965.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26,463.03	\$ 38,063.59
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,296,271.29	\$ 875,142.35
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,465.90	\$ 158,890.23
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,477,834.91	\$ 5,784,381.66
Cash Fund Balance Forward From Preceding Year	\$ 412,801.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,241,836.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,630,745.42	\$ 958,965.87
Warrants of Year in Caption	\$ 6,151,973.54	\$ 546,074.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,151,973.54	\$ 546,074.12
CASH BALANCE JUNE 30, 2021	\$ 7,478,771.88	\$ 412,891.75
Reserve for Warrants Outstanding	\$ 255,881.38	\$ 90.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,448,377.53	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,704,258.91	\$ 90.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,774,512.97	\$ 412,801.75

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	\$ 2,173,943.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 686.61	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 9,635,212.80	\$ -	\$ 1,448,377.53	\$ 1,998,259.87
4110 Machinery & Equipment, Capital Outlay	\$ 10,707.05	\$ -	\$ -	\$ 179.39
All Other Expenses	\$ (4,244,620.49)	\$ -	\$ (416,094.90)	\$ (1,998,439.26)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,575,928.97	\$ -	\$ 1,032,282.63	\$ -

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

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,958,398.31
Investments	\$ -
TOTAL ASSETS	\$ 1,958,398.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 742.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 869,960.03
TOTAL LIABILITIES AND RESERVES	\$ 870,702.67
CASH FUND BALANCE JUNE 30, 2021	\$ 1,087,695.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,958,398.31

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,090,248.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 784,645.84
Cash Fund Balance Transferred In	\$ 607,800.05	\$ -
Adjusted Cash Balance	\$ 607,800.05	\$ 305,602.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,100.08	\$ 17,820.20
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,296,271.29	\$ 875,142.35
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 25,085.38
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	\$ 132,282.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,433,654.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,041,454.22	\$ 305,602.90
Warrants of Year in Caption	\$ 83,055.91	\$ 173,320.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 83,055.91	\$ 173,320.10
CASH BALANCE JUNE 30, 2021	\$ 1,958,398.31	\$ 132,282.80
Reserve for Warrants Outstanding	\$ 742.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 869,960.03	\$ -
TOTAL LIABILITES AND RESERVE	\$ 870,702.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,087,695.64	\$ 132,282.80

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	\$ 1,904,843.72	\$ 83,798.55	\$ 869,960.03	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,904,843.72	\$ 83,798.55	\$ 869,960.03	\$ -

IST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 204,052.70
Investments	\$ -
TOTAL ASSETS	\$ 204,052.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 103,044.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 103,044.62
CASH FUND BALANCE JUNE 30, 2021	\$ 101,008.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 204,052.70

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	\$ -	\$ 242,669.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 84,972.35
Cash Fund Balance Transferred In	\$ 84,972.35	\$ -
Adjusted Cash Balance	\$ 84,972.35	\$ 157,696.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 807.50	\$ 906.01
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	\$ 1,079,639.14	\$ 964,063.61
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,080,446.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,165,418.99	\$ 157,696.94
Warrants of Year in Caption	\$ 961,366.29	\$ 157,696.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 961,366.29	\$ 157,696.94
CASH BALANCE JUNE 30, 2021	\$ 204,052.70	\$ -
Reserve for Warrants Outstanding	\$ 103,044.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 103,044.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,008.08	\$ -

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	\$ 1,064,410.91	\$ 1,064,410.91	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,064,410.91	\$ 1,064,410.91	\$ -	\$ -

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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,430,995.87
Investments	\$ -
TOTAL ASSETS	\$ 2,430,995.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 58,065.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 382,363.85
TOTAL LIABILITIES AND RESERVES	\$ 440,428.90
CASH FUND BALANCE JUNE 30, 2021	\$ 1,990,566.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,430,995.87

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,977,201.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,678,489.83
Cash Fund Balance Transferred In	\$ 2,677,264.95	\$ -
Adjusted Cash Balance	\$ 2,677,264.95	\$ 298,711.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,016.21	\$ 12,656.89
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,557.90	\$ 7,571.68
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,159,278.33	\$ 1,928,127.22
Cash Fund Balance Forward From Preceding Year	\$ 196,293.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,393,146.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,070,411.35	\$ 298,711.21
Warrants of Year in Caption	\$ 2,639,415.48	\$ 102,417.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,639,415.48	\$ 102,417.25
CASH BALANCE JUNE 30, 2021	\$ 2,430,995.87	\$ 196,293.96
Reserve for Warrants Outstanding	\$ 58,065.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 382,363.85	\$ -
TOTAL LIABILITES AND RESERVE	\$ 440,428.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,990,566.97	\$ 196,293.96

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,868,112.01	\$ 2,697,480.53	\$ 382,363.85	\$ 1,984,561.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 179.39	\$ -	\$ -	\$ 179.39
All Other Expenses	\$ (4,868,291.40)	\$ (2,697,480.53)	\$ (382,363.85)	\$ (1,984,740.98)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Creek County, 19

September 10, 2021

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

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

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,149,889.61
Investments	\$ -
TOTAL ASSETS	\$ 1,149,889.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 64,911.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 138,550.21
TOTAL LIABILITIES AND RESERVES	\$ 203,462.02
CASH FUND BALANCE JUNE 30, 2021	\$ 946,427.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,149,889.61

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	\$ -	\$ 680,147.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 539,328.99
Cash Fund Balance Transferred In	\$ 540,172.59	\$ -
Adjusted Cash Balance	\$ 540,172.59	\$ 140,818.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,697.81	\$ 3,435.28
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 762.30	\$ 116,877.52
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,159,278.29	\$ 1,928,127.22
Cash Fund Balance Forward From Preceding Year	\$ 82,653.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,246,392.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,786,564.86	\$ 140,818.15
Warrants of Year in Caption	\$ 1,636,675.25	\$ 58,074.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,636,675.25	\$ 58,074.28
CASH BALANCE JUNE 30, 2021	\$ 1,149,889.61	\$ 82,743.87
Reserve for Warrants Outstanding	\$ 64,911.81	\$ 90.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 138,550.21	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 203,462.02	\$ 90.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 946,427.59	\$ 82,653.87

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,327,809.45	\$ 1,209,447.41	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 686.61	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,253,078.82	\$ 492,139.65	\$ 138,550.21	\$ 13,698.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (440,740.00)	\$ (396,734.19)	\$ (33,731.05)	\$ (13,698.28)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,140,834.88	\$ 1,304,852.87	\$ 104,819.16	\$ -

"All Other Expenses is actually the Grant Total-Should NOT be NEGATIVE."

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

JUVENILE DETENTION SALES TAX

IST-1317

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,735,435.39
Investments	\$ -
TOTAL ASSETS	\$ 1,735,435.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,117.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 57,503.44
TOTAL LIABILITIES AND RESERVES	\$ 86,620.70
CASH FUND BALANCE JUNE 30, 2021	\$ 1,648,814.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,735,435.39

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,534,835.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,478,698.60
Cash Fund Balance Transferred In	\$ 1,478,698.60	\$ -
Adjusted Cash Balance	\$ 1,478,698.60	\$ 56,136.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,841.43	\$ 3,245.21
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 145.70	\$ 9,355.65
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,079,639.15	\$ 964,063.61
Cash Fund Balance Forward From Preceding Year	\$ 1,571.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,088,197.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,566,896.00	\$ 56,136.67
Warrants of Year in Caption	\$ 831,460.61	\$ 54,565.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 831,460.61	\$ 54,565.55
CASH BALANCE JUNE 30, 2021	\$ 1,735,435.39	\$ 1,571.12
Reserve for Warrants Outstanding	\$ 29,117.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 57,503.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 86,620.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,648,814.69	\$ 1,571.12

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	\$ 846,133.55	\$ 719,436.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,609,178.25	\$ 141,141.09	\$ 57,503.44	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,527.66	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,465,839.46	\$ 860,577.87	\$ 57,503.44	\$ -

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 63,646,650.58
Investments	\$ -
TOTAL ASSETS	\$ 63,646,650.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 132,618.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 161,384.05
TOTAL LIABILITIES AND RESERVES	\$ 294,002.40
CASH FUND BALANCE JUNE 30, 2021	\$ 63,352,648.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 63,646,650.58

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	\$ -	\$ 489,346.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 447,853.64
Cash Fund Balance Transferred In	\$ 447,853.64	\$ -
Adjusted Cash Balance	\$ 447,853.64	\$ 41,492.87
Ad Valorem Tax Apportioned To Year In Caption	\$ 50,142,951.32	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 895,374.15	\$ -
9100 Local Revenues	\$ 762,408.91	\$ 421,098.77
9200 State Revenues	\$ 843,901.68	\$ -
9300 Federal Revenues	\$ 5,479.09	\$ -
9400 Miscellaneous Revenues	\$ 10,932,990.76	\$ 20,486.93
9500	\$ 17,662.87	\$ 38,751.54
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 63,600,768.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,048,622.42	\$ 41,492.87
Warrants of Year in Caption	\$ 401,971.84	\$ 41,493.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 401,971.84	\$ 41,493.35
CASH BALANCE JUNE 30, 2021	\$ 63,646,650.58	\$ (0.48)
Reserve for Warrants Outstanding	\$ 132,618.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 161,384.05	\$ -
TOTAL LIABILITES AND RESERVE	\$ 294,002.40	\$ -
DEFICIT:	\$ (123,046.79)	\$ (0.48)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 63,475,694.97	\$ -

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	\$ 757,559.01	\$ -	\$ 161,384.05	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 757,559.01	\$ -	\$ 161,384.05	\$ -

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	
ASSETS:	
Cash Balances	\$ 171,293.82
Investments	\$ -
TOTAL ASSETS	\$ 171,293.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 988.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 161,384.05
TOTAL LIABILITIES AND RESERVES	\$ 162,372.27
CASH FUND BALANCE JUNE 30, 2021	\$ 8,921.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 171,293.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 123,300.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 123,296.70
Cash Fund Balance Transferred In	\$ 123,296.70	\$ -
Adjusted Cash Balance	\$ 123,296.70	\$ 4.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 82,579.27	\$ 90,547.49
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 967.27	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 83,546.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,843.24	\$ 4.00
Warrants of Year in Caption	\$ 35,549.42	\$ 4.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,549.42	\$ 4.00
CASH BALANCE JUNE 30, 2021	\$ 171,293.82	\$ -
Reserve for Warrants Outstanding	\$ 988.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 161,384.05	\$ -
TOTAL LIABILITES AND RESERVE	\$ 162,372.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,921.55	\$ -

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	\$ 197,921.69	\$ 36,537.64	\$ 161,384.05	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 197,921.69	\$ 36,537.64	\$ 161,384.05	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,217.63
Investments	\$ -
TOTAL ASSETS	\$ 12,217.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 10,717.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,217.63

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,414.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,214.39
Cash Fund Balance Transferred In	\$ 8,214.39	\$ -
Adjusted Cash Balance	\$ 8,214.39	\$ 1,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 35,562.74	\$ 38,329.09
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,562.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,777.13	\$ 1,200.00
Warrants of Year in Caption	\$ 31,559.50	\$ 1,200.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,559.50	\$ 1,200.00
CASH BALANCE JUNE 30, 2021	\$ 12,217.63	\$ -
Reserve for Warrants Outstanding	\$ 1,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,717.63	\$ -

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	\$ 41,194.88	\$ 33,059.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 41,194.88	\$ 33,059.50	\$ -	\$ -

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

DRUG COURT

M-7206

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 87,816.05
Investments	\$ -
TOTAL ASSETS	\$ 87,816.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,083.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,083.34
CASH FUND BALANCE JUNE 30, 2021	\$ 80,732.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 87,816.05

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	\$ -	\$ 83,501.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 53,918.14
Cash Fund Balance Transferred In	\$ 53,918.14	\$ -
Adjusted Cash Balance	\$ 53,918.14	\$ 29,582.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 188,785.52	\$ 138,300.96
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 188,785.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 242,703.66	\$ 29,582.86
Warrants of Year in Caption	\$ 154,887.61	\$ 29,583.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 154,887.61	\$ 29,583.34
CASH BALANCE JUNE 30, 2021	\$ 87,816.05	\$ (0.48)
Reserve for Warrants Outstanding	\$ 7,083.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,083.34	\$ -
DEFICIT:	\$ -	\$ (0.48)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,732.71	\$ -

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	\$ 239,907.07	\$ 161,970.95	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 239,907.07	\$ 161,970.95	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 51,032.97
Investments	\$ -
TOTAL ASSETS	\$ 51,032.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 51,032.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,032.97

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	\$ -	\$ 17,532.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,532.11
Cash Fund Balance Transferred In	\$ 17,532.11	\$ -
Adjusted Cash Balance	\$ 17,532.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,888.86	\$ 20,486.93
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,888.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,420.97	\$ -
Warrants of Year in Caption	\$ 388.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 388.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 51,032.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,032.97	\$ -

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	\$ 48,226.77	\$ 388.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 48,226.77	\$ 388.00	\$ -	\$ -

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

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 210,034.98
Investments	\$ -
TOTAL ASSETS	\$ 210,034.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 210,034.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 210,034.98

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	\$ -	\$ 241,014.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 230,308.60
Cash Fund Balance Transferred In	\$ 230,308.60	\$ -
Adjusted Cash Balance	\$ 230,308.60	\$ 10,706.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 154,791.55	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 153,921.23
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 4,522.14	\$ 38,751.54
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 159,313.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 389,622.29	\$ 10,706.01
Warrants of Year in Caption	\$ 179,587.31	\$ 10,706.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 179,587.31	\$ 10,706.01
CASH BALANCE JUNE 30, 2021	\$ 210,034.98	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 210,034.98	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 230,308.60	\$ 179,587.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 230,308.60	\$ 179,587.31	\$ -	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 123,046.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 123,046.79
CASH FUND BALANCE JUNE 30, 2021	\$ (123,046.79)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 123,046.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 123,046.79	\$ -
DEFICIT:	\$ (123,046.79)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 123,046.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 123,046.79	\$ -	\$ -

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

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3.73
Investments	\$ -
TOTAL ASSETS	\$ 3.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3.73

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	\$ 3.73	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3.73	\$ -

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

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

M-7520

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 119,921.75
Investments	\$ -
TOTAL ASSETS	\$ 119,921.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 119,921.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,921.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,882.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,882.89
Cash Fund Balance Transferred In	\$ 1,882.89	\$ -
Adjusted Cash Balance	\$ 1,882.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 117,970.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 60.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,038.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 119,921.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 119,921.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 119,921.75	\$ -

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

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

M-7521

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,856.93
Investments	\$ -
TOTAL ASSETS	\$ 16,856.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,856.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,856.93

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 16,848.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,856.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,856.93	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,856.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,856.93	\$ -

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

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

M-7522

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 45,854.69
Investments	\$ -
TOTAL ASSETS	\$ 45,854.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 45,854.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,854.69

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	\$ 45,831.05	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 23.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,854.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,854.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 45,854.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,854.69	\$ -

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

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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 58,388,875.02
Investments	\$ -
TOTAL ASSETS	\$ 58,388,875.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 58,388,875.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,388,875.02

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	\$ 45,999,327.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 895,363.32	\$ -
9100 Local Revenues	\$ 434,317.59	\$ -
9200 State Revenues	\$ 156,253.37	\$ -
9300 Federal Revenues	\$ 5,479.09	\$ -
9400 Miscellaneous Revenues	\$ 10,898,134.63	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 58,388,875.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,388,875.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 58,388,875.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 58,388,875.02	\$ -

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

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,000,915.88
Investments	\$ -
TOTAL ASSETS	\$ 3,000,915.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,000,915.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,000,915.88

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	\$ 2,297,538.98	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,229.34	\$ -
9200 State Revenues	\$ 682,006.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 13,140.73	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,000,915.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,000,915.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,000,915.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,000,915.88	\$ -

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

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,541,827.13
Investments	\$ -
TOTAL ASSETS	\$ 1,541,827.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,541,827.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,541,827.13

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	\$ -	\$ 12,700.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,700.81
Cash Fund Balance Transferred In	\$ 12,700.81	\$ -
Adjusted Cash Balance	\$ 12,700.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,510,643.54	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,934.45	\$ -
9200 State Revenues	\$ 5,548.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,529,126.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,541,827.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,541,827.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,541,827.13	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,539,912.45	\$ 7,224,794.24	\$ 2,144,394.68	\$ 2,142,659.28	\$ 6,932,858.43	\$ 2,833,583.66
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,147,350.50	\$ 4,638,142.22	\$ 1,354,927.65	\$ 983,959.61	\$ 4,637,934.10	\$ 1,518,526.66
Exhibit E	\$ 1,844,426.33	\$ 1,476,327.34	\$ 1,218,244.53	\$ 1,218,244.53	\$ 1,199,106.73	\$ 2,121,646.94
Total Exhibit G's	\$ 48,848.52	\$ 36.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,884.69
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,153,519.20	\$ 11,782,862.14	\$ 4,931,559.22	\$ 4,930,301.07	\$ 3,886,087.41	\$ 13,051,552.08
Total Exhibit I.S.T's	\$ 6,525,101.48	\$ 7,829,035.13	\$ 5,388,908.54	\$ 5,566,135.61	\$ 6,698,047.66	\$ 7,478,861.88
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	\$ 489,346.51	\$ 63,600,768.78	\$ 447,853.64	\$ 447,853.64	\$ 443,465.19	\$ 63,646,650.58

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.26	0.00	
Total Estimated Assessed Valuation	\$ 565,894,375.00		
Gross Ad Valorem Tax Levy	\$ 5,806,076.29		
Reserve for Delinquency Reserve Percentage 10%	\$ 527,825.12		
Net Ad Valorem Tax Levy	\$ 5,278,251.17		\$ 5,278,251.17
Cash fund balance, June 30	\$ 2,228,232.29	\$ 0.00	\$ 2,228,232.29
Miscellaneous Revenue	\$ 655,704.82	\$ 0.00	\$ 655,704.82
Total Available for Appropriations	\$ 8,162,188.28	\$ 0.00	\$ 8,162,188.28

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CREEK

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 8,322,524.51	\$ 3,066,503.24	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,228,232.29	\$ 1,704,206.00	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 655,704.82	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,883,937.11	\$ 1,704,206.00	\$ -
Balance Required	\$ 5,438,587.40	\$ 1,362,297.24	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 543,858.74	\$ 136,229.72	\$ -
Total Required for 2021 Tax	\$ 5,982,446.14	\$ 1,498,526.96	\$ -
Rate of Levy Required and Certified (in Mills)	10.26 ✓	2.57 ✓	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,	\$ 414,690,920.00	\$ 87,734,551.00	\$ 80,658,948.00	\$ 583,084,419.00 ✓

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: 10.26 Mills; Health Dept: 2.57 Mills; Sinking Fund: 0.00 Mills; Sub-Total: 12.83 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills; ✓
Total County Wide Levy	16.93 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 Sapulpa, Oklahoma, this 23 day of September, 2021.

Cathy Wlassel
Excise Board Member

R. Engleman
Excise Board Chairman

Russell Powell
Excise Board Member

[Signature]
Excise Board Secretary



Creek County, 19
 Statistical Data
 2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	436,948,457.00
Total Homestead Exemption	\$	22,257,537.00
Total Real Property	\$	414,690,920.00
Total Personal Property	\$	87,734,551.00
Total Public Service Property	\$	80,658,948.00
Total Valuation of Property	\$	583,084,419.00

Calculation of Annual County Officer Salary

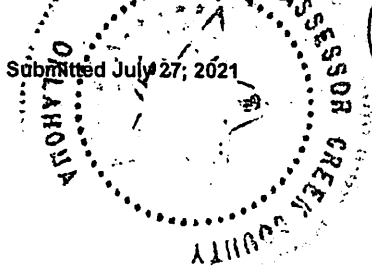
Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Creek
County Population:	-
Taxable Value:	\$ -
Double Homestead Value	\$ -
Total	\$ -
County Mill Rate:	0.00
Service-ability:	\$ -
Minimum Basic salary:	\$ 19,000.00
Maximum Base salary:	\$ 39,000.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ -
Required increase based on population:	\$ -
Salary for FY:	\$ -
Total salary at minimum base:	\$ 19,000.00
Total salary at maximum base:	\$ 39,000.00
<p>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</p>	

Kiefer Rural	8	6,313,158	12,651,031	1,692,984	20,657,173	227,700	60,724	20,368,749
Kiefer City	26	3,459,491	13,412,645	673,547	17,545,683	391,364	207,289	16,947,030
Kiefer Sapulpa	32	13,920	480,416	66,064	560,400	8,000	11,134	541,266
KIEFER SCHOOL I-18 TOTAL		9,786,569	26,544,092	2,432,595	38,763,256	627,064	279,147	37,857,045
DILTON I-20								
Oilton Rural	9	339,293	2,503,920	1,405,938	4,249,151	110,000	79,455	4,059,696
Oilton City	29	311,551	2,592,272	227,003	3,130,826	175,109	27,793	2,927,924
OILTON I-20 TOTAL		650,844	5,096,192	1,632,941	7,379,977	285,109	107,248	6,987,620
JEPEW SCHOOL I-21								
Depew Rural	10	1,000,690	5,370,070	23,480,733	29,851,493	229,008	88,450	29,534,035
Depew City	23	170,063	1,094,461	349,395	1,613,919	100,189	27,190	1,486,540
DEPEW SCHOOL I-21 TOTAL		1,170,753	6,464,531	23,830,128	31,465,412	329,197	115,640	31,020,575
KELLYVILLE SCHOOL I-31								
Kellyville RI	11	3,544,001	29,226,575	5,608,628	38,379,204	1,288,126	753,426	36,337,652
Kellyville City	25	1,685,931	4,918,982	854,011	7,458,924	197,289	15,671	7,245,964
Kellyville Sap	37	66,415	596,685	34,088	697,188	3,570	0	693,618
KELLYVILLE SCHOOL I-31 TOTAL		5,296,347	34,742,242	6,496,727	46,535,316	1,488,985	769,097	44,277,234
SAPULPA SCHOOL I-33								
Sapulpa Rural	12	14,909,423	49,640,192	5,447,981	69,997,596	1,111,923	400,705	68,484,968
Sapulpa City	30	15,300,492	117,076,009	6,305,225	138,681,726	3,423,641	1,754,172	133,503,913
SAPULPA SCHOOL I-33 TOTAL		30,209,915	166,716,201	11,753,206	208,679,322	4,535,564	2,154,877	201,988,881
DRUMRIGHT SCHOOL I-39								
Drumright Rural	15	3,470,896	4,038,241	6,031,011	13,540,148	147,634	136,074	13,256,440
Drumright City	24	1,034,343	9,120,214	1,212,830	11,367,387	457,907	174,158	10,735,322
Shamrock	34	41,699	136,058	87,296	265,053	13,959	1,878	249,216
DRUMRIGHT SCHOOL I-39 TOTAL		4,546,938	13,294,513	7,331,137	25,172,588	619,500	312,110	24,240,978
JENKS SCHOOL I-5								
Tulsa 05	20	359,705	9,733,207	236,574	10,329,486	262,813	114,794	9,951,879
Tulsa 05 Sap	40	0	146,728	5,641	152,369	0	0	152,369
JENKS SCHOOL I-5 TOTAL		359,705	9,879,935	242,215	10,481,855	262,813	114,794	10,104,248
COUNTY TOTAL ASSESSED		87,734,551	436,948,457	80,658,948	605,341,956	14,780,639	7,476,898	583,084,419

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.



[Handwritten Signature]

 County Assessor

FILED
 OCT 14 2021
 State Auditor & Inspector

S.A. & I. No. 2633																	
Current fiscal year																	
Date Certified																	
Taxable Year																	
2021																	
CREEK COUNTY AMENDED TAX LEVIES																	
2021-2022																	
CITY TOWNS SCHOOL DISTRICTS VO-TECH-3 VO-TECH-5 VO-TECH-18 TOTAL																	
COUNTY																	
EMS																	
UNIT OF TAXATION	SCHOOL	GENERAL	SINKING	HEALTH	COMMON	SINKING	GENERAL	GENERAL	BUILDING	SINKING	GENERAL	BUILDING	GENERAL	BUILDING	GENERAL	BUILDING	
	DIST	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
BRISTOW SCHOOL	I-2	10.26	0	2.57	4.10	3.08	36.00	5.14	21.57	10.26	3.00						95.98
MANNFORD SCHOOL	I-3	10.26	0	2.57	4.10		36.02	5.15	19.41	10.26	3.00						90.77
MANNFORD (PAWNEE)	I-3						36.55	5.22	19.41	10.45	3.14						
MOUNDS SCHOOL	I-005	10.26	0	2.57	4.10	3.08	36.26	5.18	24.47	10.26	3.00						99.18
MOUNDS RURAL	I-005	10.26	0	2.57	4.10	3.08	36.26	5.18	24.47	10.26	3.00						99.18
MOUNDS (OKMULGEE)	I-005					3.08	35.70	5.10	24.47	10.20	3.06						
LONE STAR SCHOOL	C-08	10.26	0	2.57	4.10	3.08	36.40	5.20	16.3	10.26	3.00						91.17
LONE STAR RURAL	C-08	10.26	0	2.57	4.10	3.08	36.40	5.20	16.3	10.26	3.00						91.17
GYPSY SCHOOL	C-12	10.26	0	2.57	4.10	3.08	36.24	5.18	0	10.26	3.00						74.69
OLIVE SCHOOL	I-17	10.26	0	2.57	4.10	3.08	36.38	5.20	12.27	10.26	3.00						87.12
KIEFER SCHOOL	I-18	10.26	0	2.57	4.10	2.63	35.83	5.12	30.7	10.26	3.00						107.55
KIEFER RURAL	I-18	10.26	0	2.57	4.10	3.08	35.83	5.12	30.7	10.26	3.00						
OILTON SCHOOL	I-20	10.26	0	2.57	4.10	3.08	35.96	5.14	21.14	10.26	3.00						95.51
OILTON (PAYNE)	I-20					3.08	38.21	5.46	21.14	10.17	3.05						
DEPEW SCHOOL	I-21	10.26	0	2.57	4.10	3.08	35.57	5.08	15.42	10.26	3.00						89.34
KELLYVILLE SCHOOL	I-31	10.26	0	2.57	4.10	3.08	36.15	5.16	21.08	10.26	3.00						95.66
SAPULPA SCHOOL	I-33	10.26	0	2.57	4.10	16.87	35.78	5.11	27.61	10.26	3.00						118.64
SAPULPA RURAL	I-33	10.26	0	2.57	4.10	3.08	35.78	5.11	27.61	10.26	3.00						101.77
PRETTY WATER	C-34	10.26	0	2.57	4.10	3.08	36.79	5.26	14.12	10.26	3.00						89.44
ALLEN BOWDEN	C-35	10.26	0	2.57	4.10	3.08	36.11	5.16	9.13	10.26	3.00						83.67
DRUMRIGHT SCHOOL	I-39	10.26	0	2.57	4.10	3.08	35.66	5.09	31.91	10.26	3.00						105.93
DRUMRIGHT (PAYNE)	I-39					3.08	36.12	5.16	31.91	10.17	3.05						
CLEVELAND (PAWNEE)	I-6	10.26	0	2.57	4.10	0	36.14	5.16	21.62	10.26	3.00						93.11
JENNINGS (PAWNEE)	I-1/JD2	10.26	0	2.57	4.10	0	36.44	5.21	22.15	10.26	3.00						93.99
JENKS (TULSA)	I-5	10.26	0	2.57	4.10	0	36.79	5.26	33.35					8.06	5.10		105.49
KEYSTONE (TULSA)	I-15	10.26	0	2.57	4.10	0	35.98	5.14	9.65					8.06	5.10		80.86
PADEN (OKFUSKEE)	I-14	10.26	0	2.57	4.10	0	35.50	5.07	9.07				10.11	5.06			81.74
TULSA (TULSA)	I-1	10.26	0	2.57	4.10	0	35.04	5.01	26.63					8.06	5.10		96.77
STATE OF OKLAHOMA)																	
SS.																	
CREEK COUNTY)																	
I, Jennifer Mortazavi,	County	Clerk for	Creek	County,	Oklahoma, do hereby	certify that	above levies are	true and	correct	on the	day of	October,	2022.				
Witness my hand and	Seal,																
Jennifer Mortazavi, Cre	ek County																

FILED
OCT 18 2021
State Auditor & Inspector

*Common Fund-4 Mill Levy County Wide Levy for Shools
**Vo-Tech #3 Central Tech, Creek County
Vo-Tech #5 Gordon Cooper Tech Center, Pottowattomie County
Vo-Tech #18 Tulsa Tech Center, Tulsa County