

FILED

OCT 22 2021

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF DEWEY
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 Britton, Kuykendall & Miller, CPA's, P.C.
SUBMITTED TO THE DEWEY COUNTY
EXCISE BOARD THIS 4th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman



County Clerk



Commissioner

Commissioner



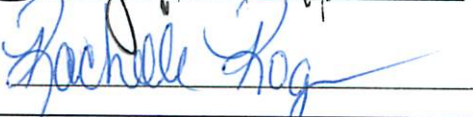
Treasurer



Assessor



Court Clerk



Sheriff



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

DEWEY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DEWEY, 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 Dewey, 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 Taloga, Oklahoma,
this 4th day of October, 2021.


Chairman

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 4th day of October, 2021
Secretary and Clerk of Excise Board, Dewey County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Dewey County, Oklahoma

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

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

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

Britton, Kunkundall & Miller

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DEWEY

Personally appeared before me, the undersigned Notary Public,

Misty Randolph 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 Taloga-Times Advocate 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.

Misty Randolph
County Clerk



Subscribed and sworn to before me this 4 day of October, 2021.

Janette Redinger
Notary Public



4-30-23
My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Dewey, State of Oklahoma

The Vici Vision

422 West Broadway St/PO Box 2
Vici, OK 73859
(580) 995-3425

FY21-22 Financial Statement &
Estimate of Needs

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

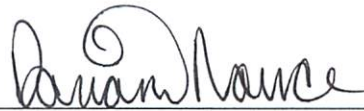
PUBLICATION DATES:

October 14, 2021

PUBLICATION FEE: \$52.50

Calculation measurement:

350 words, 0 tabular lines, 3 columns, 1 insertion



Darian Nance, Publisher

Signed and sworn to before me on this 14 day of October, 2021.



Brenna Morris, Notary Public

(SEAL) My Commission expires: 05-14, 2024.

Commission # 20005469



LEGAL NOTICE

(Published in The Vici Vision on October 14, 2021)

PUBLICATION SHEET - DEWEY 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
DEWEY COUNTY, OKLAHOMA

Exhibit "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | General Fund | Health Fund | Fair Board |
|---|-------------------------|----------------|-------------|
| ASSETS: | | | |
| Cash Balance June 30, 2021 | \$ 12,163,497.32 | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 12,163,497.32 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 134,139.01 | \$ - | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 272,634.33 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 406,773.34 | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 11,756,723.98 | \$ - | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| Grand Total Current Expense Needs | \$ 14,032,838.50 | \$ - | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 14,032,838.50 | \$ - | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 11,756,723.98 | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 38,057.67 | \$ - | \$ - |
| Total Deductions | \$ 11,794,781.65 | \$ - | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 2,238,056.85 | \$ - | \$ - |

CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DEWEY, ss:

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

S/Lance Sander, Chairman of Board

S/Dillon Berry, Commissioner

S/Melvin Salisbury, Commissioner

Attest S/Misty Randolph, County Clerk Seal

Subscribed and sworn to before me this 4 day of October, 2021.

S/Janette Redinger, Notary Public - Commission Number: 19004445 – My Commission Expires: 04/30/23

LPXLP

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

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EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2021 | |
|--|-------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2021 | \$ 12,163,497.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 12,163,497.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 134,139.01 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 272,634.33 |
| TOTAL LIABILITIES AND RESERVES | \$ 406,773.34 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 11,756,723.98 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,163,497.32 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 1,895.38 | |
| Cash Fund Balance Transferred From Prior Years | \$ 11,934,972.46 | |
| All Ad Valorem Tax Apportioned | \$ 2,686,202.04 | |
| Miscellaneous Revenue Apportioned | \$ 1,410,196.59 | |
| TOTAL REVENUE | | \$ 16,033,266.47 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 4,003,908.16 | |
| Reserves From Schedule 8 | \$ 272,634.33 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 4,276,542.49 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 11,756,723.98 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 16,033,266.47 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Unrestricted | Restricted Sales Tax | Amount |
|---|-------------------------|------------------------|-------------------------|--------|
| ADDITIONS: | | | | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 554,590.20 | \$ 719,289.00 | \$ 1,273,879.20 | |
| Warrants Estopped, Cancelled or Converted | \$ 716.00 | \$ - | \$ 716.00 | |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ 9,754,059.62 | \$ 370,891.82 | \$ 10,124,951.44 | |
| Fiscal Year 2019-2020 Lapsed Appropriations | \$ 93,664.18 | \$ 11,747.25 | \$ 105,411.43 | |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 806,837.38 | | \$ 806,837.38 | |
| TOTAL ADDITIONS | \$ 11,209,867.38 | \$ 1,101,928.07 | \$ 12,311,795.45 | |
| DEDUCTIONS: | | | | |
| Supplemental Appropriations | \$ 13,921.17 | \$ 6,768.21 | \$ 20,689.38 | |
| Current Tax in Process of Collection | \$ 534,382.09 | | \$ 534,382.09 | |
| TOTAL DEDUCTIONS | \$ 548,303.26 | \$ 6,768.21 | \$ 555,071.47 | |
| Cash Fund Balance as per Balance Sheet June 30, 2021 | \$ 10,661,564.12 | \$ 1,095,159.86 | \$ 11,756,723.98 | |

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 | \$ - | \$ 2,413,746.75 | \$ 1,879,364.66 | \$ (534,382.09) |
| 9002 Prior Year | \$ - | | \$ 414,134.32 | \$ 414,134.32 |
| 9003 Back Year | \$ - | | \$ 392,703.06 | \$ 392,703.06 |
| Ad Valorem Tax Total | \$ - | \$ 2,413,746.75 | \$ 2,686,202.04 | \$ 272,455.29 |
| 9000, Interest, Mortgage Tax | | | | |
| 9007 Interest Certificates of Deposits | \$ - | \$ 43,271.13 | \$ 195,293.04 | \$ 152,021.91 |
| 9008 Interest Income Funds | \$ - | \$ - | \$ 4,611.06 | \$ 4,611.06 |
| Total for Interest, Mortgage Tax | \$ - | \$ 43,271.13 | \$ 199,904.10 | \$ 156,632.97 |
| 9100, Local Revenues | | | | |
| 9106 County Clerk Fees | \$ - | \$ 7,004.50 | \$ 64,492.33 | \$ 57,487.83 |
| 9124 Sheriff Fees | \$ - | \$ - | \$ 30.00 | \$ 30.00 |
| 9127 Treasurer Fees | \$ - | \$ - | \$ 487.77 | \$ 487.77 |
| 9129 Visual Inspection | \$ - | \$ 9,199.62 | \$ 77,646.21 | \$ 68,446.59 |
| 9130 Wildlife Fines | \$ - | \$ - | \$ 60.94 | \$ 60.94 |
| Total for Local Revenues | \$ - | \$ 16,204.12 | \$ 142,717.25 | \$ 126,513.13 |
| 9200, State Revenues | | | | |
| 9203 Election Board Secretary Reimbursements | \$ - | \$ 3,735.05 | \$ 35,498.28 | \$ 31,763.23 |
| 9219 OTC - Tobacco | \$ - | \$ - | \$ 13,023.77 | \$ 13,023.77 |
| 9220 OTC - Use Tax | \$ - | \$ - | \$ 112,640.89 | \$ 112,640.89 |
| 9221 Payment In lieu of Taxes | \$ - | \$ - | \$ 240.00 | \$ 240.00 |
| 9224 State Land Reimbursement | \$ - | \$ - | \$ 103.44 | \$ 103.44 |
| 9225 Election Reimbursements | \$ - | \$ - | \$ 7,592.89 | \$ 7,592.89 |
| 9235 OTC-Motor Vehicle COCG | \$ - | \$ 722.83 | \$ 7,646.90 | \$ 6,924.07 |
| Total for State Revenues | \$ - | \$ 4,457.88 | \$ 176,746.17 | \$ 172,288.29 |
| 9300, Federal Revenues | | | | |
| 9308 PILT - Entitlement Lands 6902 | \$ - | \$ - | \$ 26,596.00 | \$ 26,596.00 |
| Total for Federal Revenues | \$ - | \$ - | \$ 26,596.00 | \$ 26,596.00 |
| 9400, Miscellaneous Revenues | | | | |
| 9406 Recoveries | \$ - | \$ - | \$ 2,793.52 | \$ 2,793.52 |
| 9407 Reimbursements of Expenditures | \$ - | \$ - | \$ 19,041.87 | \$ 19,041.87 |
| 9410 Royalty | \$ - | \$ - | \$ 1,899.09 | \$ 1,899.09 |
| 9411 Sale of County Owned Assets | \$ - | \$ - | \$ 40,805.00 | \$ 40,805.00 |
| 9415 Miscellaneous | \$ - | \$ - | \$ 6,124.95 | \$ 6,124.95 |
| Total for Miscellaneous Revenues | \$ - | \$ - | \$ 70,664.43 | \$ 70,664.43 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ - | \$ 63,933.13 | \$ 616,627.95 | \$ 552,694.82 |
| 9216 OTC - Sales Tax | \$ - | \$ 74,279.64 | \$ 793,568.64 | \$ 719,289.00 |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ - | \$ 138,212.77 | \$ 1,410,196.59 | \$ 1,271,983.82 |
| Ad Valorem Tax | \$ - | \$ 2,413,746.75 | \$ 2,686,202.04 | \$ 272,455.29 |
| Grand Total of All Revenues | \$ - | \$ 2,551,959.52 | \$ 4,096,398.63 | \$ 1,544,439.11 |

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

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EXHIBIT A

| Schedule 4: Revenue | | 2021-2022 Account | |
|---|-----------------------------------|------------------------------|--------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 119.09% | \$ 2,238,056.85 | \$ 2,238,056.85 |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 2,238,056.85 | \$ 2,238,056.85 |
| 9000, Interest, Mortgage Tax | | | |
| 9007 Interest Certificates of Deposits | 10.00% | \$ 19,529.30 | \$ 19,529.30 |
| 9008 Interest Income Funds | 90.00% | \$ 4,149.95 | |
| Total for Interest, Mortgage Tax | | \$ 23,679.25 | \$ 19,529.30 |
| 9100, Local Revenues | | | |
| 9106 County Clerk Fees | 10.00% | \$ 6,449.23 | \$ 6,449.23 |
| 9124 Sheriff Fees | 90.00% | \$ 27.00 | |
| 9127 Treasurer Fees | 90.00% | \$ 438.99 | |
| 9129 Visual Inspection | 10.00% | \$ 7,764.62 | \$ 7,764.62 |
| 9130 Wildlife Fines | 90.00% | \$ 54.85 | |
| Total for Local Revenues | | \$ 14,734.69 | \$ 14,213.85 |
| 9200, State Revenues | | | |
| 9203 Election Board Secretary Reimbursements | 10.00% | \$ 3,549.83 | \$ 3,549.83 |
| 9219 OTC - Tobacco | 90.00% | \$ 11,721.39 | |
| 9220 OTC - Use Tax | 90.00% | \$ 101,376.80 | |
| 9221 Payment In lieu of Taxes | 90.00% | \$ 216.00 | |
| 9224 State Land Reimbursement | 90.00% | \$ 93.10 | |
| 9225 Election Reimbursements | 0.00% | \$ - | \$ - |
| 9235 OTC-Motor Vehicle COCG | 10.00% | \$ 764.69 | \$ 764.69 |
| Total for State Revenues | | \$ 117,721.81 | \$ 4,314.52 |
| 9300, Federal Revenues | | | |
| 9308 PILT - Entitlement Lands 6902 | 90.00% | \$ 23,936.40 | |
| Total for Federal Revenues | | \$ 23,936.40 | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9406 Recoveries | 90.00% | \$ 2,514.17 | |
| 9407 Reimbursements of Expenditures | 90.00% | \$ 17,137.68 | |
| 9410 Royalty | 90.00% | \$ 1,709.18 | |
| 9411 Sale of County Owned Assets | 90.00% | \$ 36,724.50 | |
| 9415 Miscellaneous | 90.00% | \$ 5,512.46 | |
| Total for Miscellaneous Revenues | | \$ 63,597.99 | \$ - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 6.17% | \$ 243,670.14 | \$ 38,057.67 |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | |
| Total Miscellaneous County General | | \$ 243,670.14 | \$ 38,057.67 |
| Ad Valorem Tax | | \$ 2,238,056.85 | \$ 2,238,056.85 |
| Grand Total of All Revenues | | \$ 2,481,726.99 | \$ 2,276,114.52 |

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

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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 | \$ - | \$ 12,552,994.91 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 1,895.38 | \$ - |
| Adjusted Cash Balance | \$ 1,895.38 | \$ 12,552,994.91 |
| Ad Valorem Tax Apportioned | \$ 2,686,202.04 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 1,410,196.59 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 11,934,972.46 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 16,031,371.09 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 16,033,266.47 | \$ 12,552,994.91 |
| Warrants of Year in Caption | \$ 3,869,769.15 | \$ 618,022.45 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,869,769.15 | \$ 618,022.45 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 12,163,497.32 | \$ 11,934,972.46 |
| Reserve for Warrants Outstanding | \$ 134,139.01 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 272,634.33 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 406,773.34 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,756,723.98 | \$ 11,934,972.46 |

| 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 | \$ - | \$ 406,423.30 | \$ 406,423.30 |
| Warrants Registered During Year | \$ 4,003,908.16 | \$ 212,315.15 | \$ 4,216,223.31 |
| TOTAL | \$ 4,003,908.16 | \$ 618,738.45 | \$ 4,622,646.61 |
| Warrants Paid During Year | \$ 3,869,769.15 | \$ 618,022.45 | \$ 4,487,791.60 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 716.00 | \$ 716.00 |
| TOTAL WARRANTS RETIRED | \$ 3,869,769.15 | \$ 618,738.45 | \$ 4,488,507.60 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 134,139.01 | \$ - | \$ 134,139.01 |

| Schedule 7: 2020 Ad Valorem Tax Account | | |
|---|--|--------------|
| 2020 Net Valuation Cert. To County Excise Board | \$ 256,533,471.00 | 10.350 Mills |
| Total Proceeds of Levy as Certified | | |
| Additions: | | |
| Deductions: | | |
| Gross Balance Tax | | |
| Less Reserve for Delinquent Tax | Prior Year Percent for Delinquency 10% | |
| Reserve for Protest Pending | | |
| Balance Available Tax | | |
| Deduct 2020 Tax Apportioned | | |
| Net Balance 2020 Tax in Process of Collection | | |
| Excess Collections | | |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,753,423.85 | \$ 1,731,226.80 | \$ - | \$ 1,710,402.00 |
| 1200 Fringe Benefits | \$ 787,038.84 | \$ 748,130.12 | \$ 3,200.12 | \$ 823,004.00 |
| 1300 Travel Related | \$ 54,671.92 | \$ 34,139.81 | \$ 5,316.00 | \$ 55,584.00 |
| 2000 Total Maintenance & Operations | \$ 8,135,740.07 | \$ 1,384,423.65 | \$ 224,582.60 | \$ 7,808,660.50 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 170,519.25 | \$ 105,987.78 | \$ 39,535.61 | \$ 135,088.00 |

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 | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 30,000.00 |
| 2014 Publications | \$ - | \$ - | \$ - | \$ 1,500.00 |
| Total for District Attorney - County | \$ - | \$ - | \$ - | \$ 31,500.00 |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 689,184.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 30,000.00 |
| 1310 Travel | \$ 1,500.00 | \$ 293.45 | \$ 1,206.55 | \$ 7,200.00 |
| 2005 Maintenance & Operation | \$ 23,383.08 | \$ 16,780.88 | \$ 6,602.20 | \$ 127,150.00 |
| 4110 Capital Outlay | \$ 3,029.99 | \$ 3,015.83 | \$ 14.16 | \$ 76,976.00 |
| Total for Sheriff | \$ 27,913.07 | \$ 20,090.16 | \$ 7,822.91 | \$ 930,510.00 |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 142,560.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 500.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 2005 Maintenance & Operation | \$ 135.00 | \$ 116.81 | \$ 18.19 | \$ 28,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 4,000.00 |
| Total for Treasurer | \$ 135.00 | \$ 116.81 | \$ 18.19 | \$ 181,060.00 |
| Dept: 0800, Commissioners | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 158,400.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 10.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 10.00 |
| Total for Commissioners | \$ - | \$ - | \$ - | \$ 158,420.00 |
| Dept: 0900, OSU Extension | | | | |
| 1310 Travel | \$ 250.00 | \$ 224.25 | \$ 25.75 | \$ 12,500.00 |
| 2005 Maintenance & Operation | \$ 2,557.76 | \$ 2,258.14 | \$ 299.62 | \$ 26,621.00 |
| 4110 Capital Outlay | \$ 2,305.91 | \$ 1,750.91 | \$ 555.00 | \$ 2,000.00 |
| Total for OSU Extension | \$ 5,113.67 | \$ 4,233.30 | \$ 880.37 | \$ 41,121.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 187,440.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 2005 Maintenance & Operation | \$ 318.09 | \$ 282.92 | \$ 35.17 | \$ 10,600.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 2,000.00 |
| Total for County Clerk | \$ 318.09 | \$ 282.92 | \$ 35.17 | \$ 206,040.00 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 142,560.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Court Clerk | \$ - | \$ - | \$ - | \$ 148,560.00 |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 97,680.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 9,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 11,900.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 7,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Assessor | \$ - | \$ - | \$ - | \$ 125,581.00 |

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

Page 7

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 | | | | | | |
| \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| \$ - | \$ 1,500.00 | \$ 948.00 | \$ - | \$ 552.00 | \$ 1,500.00 | \$ 1,500.00 |
| \$ - | \$ 31,500.00 | \$ 30,948.00 | \$ - | \$ 552.00 | \$ 31,500.00 | \$ 31,500.00 |
| Dept: 0400, Sheriff | | | | | | |
| \$ (18,000.00) | \$ 671,184.00 | \$ 668,236.00 | \$ - | \$ 2,948.00 | \$ 689,184.00 | \$ 689,184.00 |
| \$ 57,000.00 | \$ 87,000.00 | \$ 86,228.00 | \$ - | \$ 772.00 | \$ 30,000.00 | \$ 30,000.00 |
| \$ (1,000.00) | \$ 6,200.00 | \$ 1,338.35 | \$ 4,500.00 | \$ 361.65 | \$ 7,200.00 | \$ 7,200.00 |
| \$ 39,047.20 | \$ 166,197.20 | \$ 148,640.93 | \$ 14,670.95 | \$ 2,885.32 | \$ 184,050.00 | \$ 184,050.00 |
| \$ (31,900.00) | \$ 45,076.00 | \$ 37,258.25 | \$ 6,000.00 | \$ 1,817.75 | \$ 76,976.00 | \$ 76,976.00 |
| \$ 45,147.20 | \$ 975,657.20 | \$ 941,701.53 | \$ 25,170.95 | \$ 8,784.72 | \$ 987,410.00 | \$ 987,410.00 |
| Dept: 0600, Treasurer | | | | | | |
| \$ - | \$ 142,560.00 | \$ 142,560.00 | \$ - | \$ - | \$ 142,560.00 | \$ 142,560.00 |
| \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 28,000.00 | \$ 21,927.65 | \$ 590.83 | \$ 5,481.52 | \$ 26,940.00 | \$ 26,940.00 |
| \$ 1,200.00 | \$ 5,200.00 | \$ 723.92 | \$ 1,333.79 | \$ 3,142.29 | \$ 4,000.00 | \$ 4,000.00 |
| \$ 1,200.00 | \$ 182,260.00 | \$ 171,211.57 | \$ 1,924.62 | \$ 9,123.81 | \$ 180,000.00 | \$ 180,000.00 |
| Dept: 0800, Commissioners | | | | | | |
| \$ - | \$ 158,400.00 | \$ 158,400.00 | \$ - | \$ - | \$ 158,400.00 | \$ 158,400.00 |
| \$ - | \$ 10.00 | \$ - | \$ - | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| \$ - | \$ 10.00 | \$ - | \$ - | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| \$ - | \$ 158,420.00 | \$ 158,400.00 | \$ - | \$ 20.00 | \$ 158,420.00 | \$ 158,420.00 |
| Dept: 0900, OSU Extension | | | | | | |
| \$ - | \$ 12,500.00 | \$ 5,077.91 | \$ 650.00 | \$ 6,772.09 | \$ 12,500.00 | \$ 12,500.00 |
| \$ - | \$ 26,621.00 | \$ 9,513.85 | \$ 3,661.02 | \$ 13,446.13 | \$ 26,621.00 | \$ 26,621.00 |
| \$ - | \$ 2,000.00 | \$ 270.00 | \$ 941.82 | \$ 788.18 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ 41,121.00 | \$ 14,861.76 | \$ 5,252.84 | \$ 21,006.40 | \$ 41,121.00 | \$ 41,121.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ - | \$ 187,440.00 | \$ 187,440.00 | \$ - | \$ - | \$ 187,440.00 | \$ 187,440.00 |
| \$ 45.20 | \$ 6,045.20 | \$ 6,045.20 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ (45.20) | \$ 10,554.80 | \$ 8,017.92 | \$ 200.00 | \$ 2,336.88 | \$ 10,600.00 | \$ 10,600.00 |
| \$ 1,200.00 | \$ 3,200.00 | \$ 931.38 | \$ 2,260.00 | \$ 8.62 | \$ 2,000.00 | \$ 2,000.00 |
| \$ 1,200.00 | \$ 207,240.00 | \$ 202,434.50 | \$ 2,460.00 | \$ 2,345.50 | \$ 206,040.00 | \$ 206,040.00 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ - | \$ 142,560.00 | \$ 142,560.00 | \$ - | \$ - | \$ 142,560.00 | \$ 142,560.00 |
| \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 148,560.00 | \$ 148,560.00 | \$ - | \$ - | \$ 148,560.00 | \$ 148,560.00 |
| Dept: 1600, Assessor | | | | | | |
| \$ - | \$ 97,680.00 | \$ 97,654.32 | \$ - | \$ 25.68 | \$ 97,680.00 | \$ 97,680.00 |
| \$ 2,000.00 | \$ 11,000.00 | \$ 9,165.00 | \$ - | \$ 1,835.00 | \$ 11,000.00 | \$ 11,000.00 |
| \$ (2,000.00) | \$ 9,900.00 | \$ 7,902.42 | \$ - | \$ 1,997.58 | \$ 9,900.00 | \$ 9,900.00 |
| \$ - | \$ 7,000.00 | \$ 6,422.87 | \$ 182.00 | \$ 395.13 | \$ 7,000.00 | \$ 7,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 125,581.00 | \$ 121,144.61 | \$ 182.00 | \$ 4,254.39 | \$ 125,581.00 | \$ 125,581.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 44,880.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 9,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 2005 Maintenance & Operation | \$ 339.83 | \$ 109.25 | \$ 230.58 | \$ 44,700.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Visual Inspection | \$ 339.83 | \$ 109.25 | \$ 230.58 | \$ 100,081.00 |
| Dept: 2000, General Government | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 1.00 |
| 1210 FICA | \$ - | \$ - | \$ - | \$ 1.00 |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ 1.00 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ 1.00 |
| 1233 Unemployment Compensation | \$ - | \$ - | \$ - | \$ 1.00 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 40,000.00 |
| 2005 Maintenance & Operation | \$ 26,489.51 | \$ 20,691.78 | \$ 5,797.73 | \$ 6,243,794.82 |
| 2014 Publications | \$ - | \$ - | \$ - | \$ 400.00 |
| 2999 Contingencies | \$ - | \$ - | \$ - | \$ 3,500,100.00 |
| 4110 Capital Outlay | \$ 1,487.00 | \$ - | \$ 1,487.00 | \$ 10,000.00 |
| Total for General Government | \$ 27,976.51 | \$ 20,691.78 | \$ 7,284.73 | \$ 9,794,300.82 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 4,500.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 100.00 |
| Total for Excise Equalization | \$ - | \$ - | \$ - | \$ 8,100.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 90,288.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 3,385.55 |
| 1310 Travel | \$ 156.40 | \$ 146.34 | \$ 10.06 | \$ 1,160.00 |
| 2005 Maintenance & Operation | \$ 410.00 | \$ 410.00 | \$ - | \$ 7,712.18 |
| 4110 Capital Outlay | \$ 489.99 | \$ 489.99 | \$ - | \$ 3,000.00 |
| Total for Election Board | \$ 1,056.39 | \$ 1,046.33 | \$ 10.06 | \$ 105,545.73 |
| Dept: 2700, Emergency Management | | | | |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 2005 Maintenance & Operation | \$ 4,410.76 | \$ 2,663.60 | \$ 1,747.16 | \$ 9,800.00 |
| 4110 Capital Outlay | \$ 179.99 | \$ 172.47 | \$ 7.52 | \$ 2,000.00 |
| Total for Emergency Management | \$ 4,590.75 | \$ 2,836.07 | \$ 1,754.68 | \$ 15,800.00 |
| Dept: 2800, Charity | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 100.00 |
| Total for Charity | \$ - | \$ - | \$ - | \$ 100.00 |
| Dept: 4100, Highway District 1 | | | | |
| 2005 Maintenance & Operation | \$ 17,080.00 | \$ 15,531.27 | \$ 1,548.73 | \$ 300,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 0.50 |
| Total for Highway District 1 | \$ 17,080.00 | \$ 15,531.27 | \$ 1,548.73 | \$ 300,000.50 |
| Dept: 4200, Highway District 2 | | | | |
| 2005 Maintenance & Operation | \$ 13,018.15 | \$ 99.06 | \$ 12,919.09 | \$ 300,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 0.25 |
| Total for Highway District 2 | \$ 13,018.15 | \$ 99.06 | \$ 12,919.09 | \$ 300,000.25 |

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

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EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|--------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ - | \$ 44,880.00 | \$ 44,094.60 | \$ - | \$ 785.40 | \$ 44,880.00 | \$ 44,880.00 |
| \$ 105.00 | \$ 9,105.00 | \$ 9,105.00 | \$ - | \$ - | \$ 11,000.00 | \$ 11,000.00 |
| \$ - | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| \$ (2,105.00) | \$ 42,595.00 | \$ 39,719.51 | \$ 436.40 | \$ 2,439.09 | \$ 43,700.00 | \$ 43,700.00 |
| \$ 2,000.00 | \$ 2,001.00 | \$ - | \$ 2,000.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 100,081.00 | \$ 92,919.11 | \$ 2,436.40 | \$ 4,725.49 | \$ 101,081.00 | \$ 101,081.00 |
| Dept: 2000, General Government | | | | | | |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 40,000.00 | \$ 17,997.00 | \$ - | \$ 22,003.00 | \$ 60,000.00 | \$ 60,000.00 |
| \$ (95,600.00) | \$ 6,148,194.82 | \$ 73,073.01 | \$ - | \$ 6,075,121.81 | \$ 6,167,678.80 | \$ 6,167,678.80 |
| \$ - | \$ 400.00 | \$ - | \$ 300.00 | \$ 100.00 | \$ 400.00 | \$ 400.00 |
| \$ - | \$ 3,500,100.00 | \$ - | \$ - | \$ 3,500,100.00 | \$ 3,500,100.00 | \$ 3,500,100.00 |
| \$ 53,200.00 | \$ 63,200.00 | \$ 52,611.99 | \$ - | \$ 10,588.01 | \$ 10,000.00 | \$ 10,000.00 |
| \$ (42,400.00) | \$ 9,751,900.82 | \$ 143,682.00 | \$ 300.00 | \$ 9,607,918.82 | \$ 9,738,184.80 | \$ 9,738,184.80 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ - | \$ 4,500.00 | \$ 2,900.00 | \$ - | \$ 1,600.00 | \$ 4,500.00 | \$ 4,500.00 |
| \$ - | \$ 3,000.00 | \$ 1,315.48 | \$ - | \$ 1,684.52 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| \$ - | \$ 8,100.00 | \$ 4,215.48 | \$ - | \$ 3,884.52 | \$ 8,100.00 | \$ 8,100.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ 422.30 | \$ 90,710.30 | \$ 90,288.00 | \$ - | \$ 422.30 | \$ 90,288.00 | \$ 90,288.00 |
| \$ 5,269.00 | \$ 8,654.55 | \$ 5,794.00 | \$ - | \$ 2,860.55 | \$ 3,160.00 | \$ 3,160.00 |
| \$ 366.72 | \$ 1,526.72 | \$ 460.45 | \$ 126.00 | \$ 940.27 | \$ 1,484.00 | \$ 1,484.00 |
| \$ (514.30) | \$ 7,197.88 | \$ 5,689.15 | \$ 1,086.81 | \$ 421.92 | \$ 11,060.00 | \$ 11,060.00 |
| \$ 3,230.25 | \$ 6,230.25 | \$ 1,197.03 | \$ 5,000.00 | \$ 33.22 | \$ 3,000.00 | \$ 3,000.00 |
| \$ 8,773.97 | \$ 114,319.70 | \$ 103,428.63 | \$ 6,212.81 | \$ 4,678.26 | \$ 108,992.00 | \$ 108,992.00 |
| Dept: 2700, Emergency Management | | | | | | |
| \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ 2,000.00 | \$ - | \$ 40.00 | \$ 1,960.00 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ 9,800.00 | \$ 3,466.52 | \$ 1,633.27 | \$ 4,700.21 | \$ 9,800.00 | \$ 9,800.00 |
| \$ - | \$ 2,000.00 | \$ 1,620.29 | \$ - | \$ 379.71 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ 15,800.00 | \$ 5,086.81 | \$ 1,673.27 | \$ 9,039.92 | \$ 16,800.00 | \$ 16,800.00 |
| Dept: 2800, Charity | | | | | | |
| \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Dept: 4100, Highway District 1 | | | | | | |
| \$ - | \$ 300,000.00 | \$ 267,945.45 | \$ 28,460.16 | \$ 3,594.39 | \$ 300,000.00 | \$ 300,000.00 |
| \$ - | \$ 0.50 | \$ - | \$ - | \$ 0.50 | \$ - | \$ - |
| \$ - | \$ 300,000.50 | \$ 267,945.45 | \$ 28,460.16 | \$ 3,594.89 | \$ 300,000.00 | \$ 300,000.00 |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ - | \$ 300,000.00 | \$ 193,272.13 | \$ 69,728.98 | \$ 36,998.89 | \$ 300,000.00 | \$ 300,000.00 |
| \$ - | \$ 0.25 | \$ - | \$ - | \$ 0.25 | \$ - | \$ - |
| \$ - | \$ 300,000.25 | \$ 193,272.13 | \$ 69,728.98 | \$ 36,999.14 | \$ 300,000.00 | \$ 300,000.00 |

**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: 4300, Highway District 3 | | | | |
| 2005 Maintenance & Operation | \$ 129,760.45 | \$ 71,581.46 | \$ 58,178.99 | \$ 300,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 0.25 |
| Total for Highway District 3 | \$ 129,760.45 | \$ 71,581.46 | \$ 58,178.99 | \$ 300,000.25 |
| Dept: 4500, County Audit Budget | | | | |
| 2005 Maintenance & Operation | \$ 47,085.44 | \$ 48,360.69 | \$ (1,275.25) | \$ 25,998.34 |
| Total for County Audit Budget | \$ 47,085.44 | \$ 48,360.69 | \$ (1,275.25) | \$ 25,998.34 |
| Dept: 4700, Free Fair Budget | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 2005 Maintenance & Operation | \$ 9,000.00 | \$ 7,515.07 | \$ 1,484.93 | \$ 31,000.00 |
| 2015 Premiums & Awards | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ 17,000.00 | \$ 14,229.00 | \$ 2,771.00 | \$ 24,000.00 |
| Total for Free Fair Budget | \$ 26,000.00 | \$ 21,744.07 | \$ 4,255.93 | \$ 63,000.00 |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 300,387.35 | \$ 206,723.17 | \$ 93,664.18 | \$ 12,835,718.89 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ 300,387.35 | \$ 206,723.17 | \$ 93,664.18 | \$ 12,835,718.89 |

| Schedule 8A: Report Of Prior Year's Sales Tax | | | | | | |
|--|----------------------------------|---------------------|--------------------------|---------------------|---------------------------|-----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | | FY ENDING JUNE, 30 2021 | |
| | % of Total Sales Tax | Reserve | Warrants Since Issued | Lapsed Balance | Original Appropriation | Supplemental Adjustments |
| Dept: 8020, General Government-ST | | | | | | |
| 1110 Full time salaries | 0.00% | \$ - | \$ - | \$ - | \$ 82,248.00 | \$ - |
| 1130 Part Time salaries | 0.00% | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - |
| 1210 FICA | 0.00% | \$ - | \$ - | \$ - | \$ 115,000.00 | \$ 10,034.84 |
| 1221 OPERS - County portion | 0.00% | \$ - | \$ - | \$ - | \$ 265,000.00 | \$ - |
| 1222 Health Insurance | 0.00% | \$ - | \$ - | \$ - | \$ 305,000.00 | \$ 45,000.00 |
| 1233 Unemployment Compensation | 0.00% | \$ 2,520.41 | \$ 2,520.41 | \$ - | \$ 7,000.00 | \$ - |
| 2005 Maintenance & Operation | 0.00% | \$ 14,818.82 | \$ 3,071.57 | \$ 11,747.25 | \$ 758,337.66 | \$ (48,266.63) |
| 4110 Capital Outlay | 0.00% | \$ - | \$ - | \$ - | \$ 7,500.00 | \$ - |
| Total for General Government-ST | 0.00% | \$ 17,339.23 | \$ 5,591.98 | \$ 11,747.25 | \$ 1,545,085.66 | \$ 6,768.21 |
| COUNTY GENERAL FUND SALES TAX ACCOUNT | | | | | | |
| Sub-Total of Expenditures | 0.00% | \$ 17,339.23 | \$ 5,591.98 | \$ 11,747.25 | \$ 1,545,085.66 | \$ 6,768.21 |

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

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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: 4300, Highway District 3 | | | | | | |
| \$ - | \$ 300,000.00 | \$ 206,833.96 | \$ 88,589.26 | \$ 4,576.78 | \$ 300,000.00 | \$ 300,000.00 |
| \$ - | \$ 0.25 | \$ - | \$ - | \$ 0.25 | \$ - | \$ - |
| \$ - | \$ 300,000.25 | \$ 206,833.96 | \$ 88,589.26 | \$ 4,577.03 | \$ 300,000.00 | \$ 300,000.00 |
| Dept: 4500, County Audit Budget | | | | | | |
| \$ - | \$ 25,998.34 | \$ - | \$ 1,562.50 | \$ 24,435.84 | \$ 48,509.20 | \$ 48,509.20 |
| \$ - | \$ 25,998.34 | \$ - | \$ 1,562.50 | \$ 24,435.84 | \$ 48,509.20 | \$ 48,509.20 |
| Dept: 4700, Free Fair Budget | | | | | | |
| \$ - | \$ - | \$ 4,035.00 | \$ - | \$ (4,035.00) | \$ - | \$ - |
| \$ - | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| \$ (24,500.00) | \$ 6,500.00 | \$ 5,542.49 | \$ - | \$ 957.51 | \$ 12,500.00 | \$ 12,500.00 |
| \$ 14,500.00 | \$ 14,500.00 | \$ 14,342.99 | \$ - | \$ 157.01 | \$ 18,500.00 | \$ 18,500.00 |
| \$ 10,000.00 | \$ 34,000.00 | \$ 9,060.63 | \$ 22,000.00 | \$ 2,939.37 | \$ 24,000.00 | \$ 24,000.00 |
| \$ - | \$ 63,000.00 | \$ 32,981.11 | \$ 22,000.00 | \$ 8,018.89 | \$ 63,000.00 | \$ 63,000.00 |
| COUNTY GENERAL FUND ACCOUNT | | | | | | |
| \$ 13,921.17 | \$ 12,849,640.06 | \$ 2,839,626.65 | \$ 255,953.79 | \$ 9,754,059.62 | \$ 12,863,399.00 | \$ 12,863,399.00 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | |
| \$ 13,921.17 | \$ 12,849,640.06 | \$ 2,839,626.65 | \$ 255,953.79 | \$ 9,754,059.62 | \$ 12,863,399.00 | \$ 12,863,399.00 |

| Schedule 8A: Report Of Prior Year's Sales Tax | | | | | | | |
|---|-----------------|--------------|----------------|---|-------------------------------|------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | | FISCAL YEAR 2021-2022 | |
| Net Appropriations | Warrants Issued | Reserves | Lapsed Balance | Excess/Shortfall Collections over Estimate Schedule 4 | Sales tax Interest Schedule 4 | Estimated ST from Schedule 4 | Total Appropriations as Approved by Excise Board |
| Dept: 8020, General Government-ST | | | | | | | |
| \$ 82,248.00 | \$ 82,248.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,248.00 |
| \$ 5,000.00 | \$ 518.88 | \$ - | \$ 4,481.12 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| \$ 125,034.84 | \$ 119,394.35 | \$ - | \$ 5,640.49 | \$ - | \$ - | \$ - | \$ 130,000.00 |
| \$ 265,000.00 | \$ 263,183.67 | \$ - | \$ 1,816.33 | \$ - | \$ - | \$ - | \$ 275,000.00 |
| \$ 350,000.00 | \$ 343,758.64 | \$ - | \$ 6,241.36 | \$ - | \$ - | \$ - | \$ 350,000.00 |
| \$ 7,000.00 | \$ 3,796.46 | \$ 3,200.12 | \$ 3.42 | \$ - | \$ - | \$ - | \$ 8,000.00 |
| \$ 710,071.03 | \$ 349,067.22 | \$ 13,480.42 | \$ 347,523.39 | \$ - | \$ - | \$ - | \$ 309,191.50 |
| \$ 7,500.00 | \$ 2,314.29 | \$ - | \$ 5,185.71 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| \$ 1,551,853.87 | \$ 1,164,281.51 | \$ 16,680.54 | \$ 370,891.82 | \$ - | \$ - | \$ - | \$ 1,169,439.50 |
| COUNTY GENERAL FUND SALES TAX ACCOUNT | | | | | | | |
| \$ 1,551,853.87 | \$ 1,164,281.51 | \$ 16,680.54 | \$ 370,891.82 | \$ - | \$ - | \$ - | \$ 1,169,439.50 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | | |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | Estimate of Needs by Governing Board | Approved by County Excise Board |
| Total of Unrestricted Expenses for the County General, Schedule 8 | \$ 12,863,399.00 | \$ 12,863,399.00 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A | \$ - | \$ 1,169,439.50 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ - | \$ - |
| GRAND TOTAL - County General Fund | \$ 12,863,399.00 | \$ 14,032,838.50 |

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

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EXHIBIT D

| Schedule 1, Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2021 | \$ 4,612,346.09 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,612,346.09 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 124,196.36 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 869,524.38 |
| TOTAL LIABILITIES AND RESERVES | \$ 993,720.74 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 3,618,625.35 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,612,346.09 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ (1,895.38) | |
| Cash Fund Balance Transferred From Prior Years | \$ 4,863,531.53 | |
| Miscellaneous Revenue Apportioned | \$ 4,941,285.88 | |
| TOTAL REVENUE | | \$ 9,802,922.03 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 5,314,772.30 | |
| Reserves From Schedule 8 | \$ 869,524.38 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 6,184,296.68 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 3,618,625.35 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 9,802,922.03 |

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 | | | | |
| 9122 Permits | \$ - | \$ - | \$ 22,000.00 | \$ 22,000.00 |
| 9134 Trust Payments | \$ - | \$ - | \$ 605,000.00 | \$ 605,000.00 |
| Total for Local Revenues | \$ - | \$ - | \$ 627,000.00 | \$ 627,000.00 |
| 9200, State Revenues | | | | |
| 9210 OTC - Diesel | \$ - | \$ - | \$ 255,066.16 | \$ 255,066.16 |
| 9211 OTC - Forfeiture | \$ - | \$ - | \$ 212.21 | \$ 212.21 |
| 9212 OTC - Gasoline tax | \$ - | \$ - | \$ 862,084.19 | \$ 862,084.19 |
| 9213 OTC - Gross Production | \$ - | \$ - | \$ 1,258,744.86 | \$ 1,258,744.86 |
| 9215 OTC - Motor Vehicle | \$ - | \$ - | \$ 1,001,594.68 | \$ 1,001,594.68 |
| 9218 OTC - Special | \$ - | \$ - | \$ 109.98 | \$ 109.98 |
| 9228 OTC Forfeiture-Gasoline | \$ - | \$ - | \$ 54.09 | \$ 54.09 |
| 9241 OTC- Motor Vehicle CIRB | \$ - | \$ - | \$ 440,501.71 | \$ 440,501.71 |
| Total for State Revenues | \$ - | \$ - | \$ 3,818,367.88 | \$ 3,818,367.88 |
| 9300, Federal Revenues | | | | |
| 9305 Federal Emergency Management Assistance | \$ - | \$ - | \$ 186,645.22 | \$ 186,645.22 |
| Total for Federal Revenues | \$ - | \$ - | \$ 186,645.22 | \$ 186,645.22 |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | \$ - | \$ - | \$ 16,571.83 | \$ 16,571.83 |
| 9411 Sale of County Owned Assets | \$ - | \$ - | \$ 292,369.72 | \$ 292,369.72 |
| 9415 Miscellaneous | \$ - | \$ - | \$ 331.23 | \$ 331.23 |
| Total for Miscellaneous Revenues | \$ - | \$ - | \$ 309,272.78 | \$ 309,272.78 |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| Total Unrestricted Revenue | \$ - | \$ - | \$ 4,941,285.88 | \$ 4,941,285.88 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | \$ - | \$ - | \$ 4,941,285.88 | \$ 4,941,285.88 |
| Grand Total of All Revenues | \$ - | \$ - | \$ 4,941,285.88 | \$ 4,941,285.88 |

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

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EXHIBIT D

| Schedule 4: Revenue | | 2021-2022 Account | |
|--|---|---------------------------------|-----------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| 9100, Local Revenues | | | |
| 9122 Permits | 0.00% | \$ - | \$ - |
| 9134 Trust Payments | 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% | \$ - | \$ - |
| 9215 OTC - Motor Vehicle | 0.00% | \$ - | \$ - |
| 9218 OTC - Special | 0.00% | \$ - | \$ - |
| 9228 OTC Forfeiture-Gasoline | 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 | | | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - |
| 9415 Miscellaneous | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 0.00% | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ - | \$ - |

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

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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 | \$ - | \$ 5,471,615.54 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 1,895.38 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ (1,895.38) | \$ 5,471,615.54 |
| Sources of Revenue | | |
| 9100 Local Revenues | \$ 627,000.00 | \$ - |
| 9200 State Revenues | \$ 3,818,367.88 | \$ - |
| 9300 Federal Revenues | \$ 186,645.22 | \$ - |
| 9400 Miscellaneous Revenues | \$ 309,272.78 | \$ - |
| 9500 | \$ - | \$ - |
| All Other Revenues (Schedule 4) | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 4,863,531.53 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 9,804,817.41 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 9,802,922.03 | \$ 5,471,615.54 |
| Warrants of Year in Caption | \$ 5,190,575.94 | \$ 607,912.83 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 5,190,575.94 | \$ 607,912.83 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 4,612,346.09 | \$ 4,863,702.71 |
| Reserve for Warrants Outstanding | \$ 124,196.36 | \$ 171.18 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 869,524.38 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 993,720.74 | \$ 171.18 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,618,625.35 | \$ 4,863,531.53 |

| 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 | \$ - | \$ 223,779.13 | \$ 223,779.13 |
| Warrants Registered During Year | \$ 5,314,772.30 | \$ 384,304.88 | \$ 5,699,077.18 |
| TOTAL | \$ 5,314,772.30 | \$ 608,084.01 | \$ 5,922,856.31 |
| Warrants Paid During Year | \$ 5,190,575.94 | \$ 607,912.83 | \$ 5,798,488.77 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 5,190,575.94 | \$ 607,912.83 | \$ 5,798,488.77 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 124,196.36 | \$ 171.18 | \$ 124,367.54 |

| 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 | \$ 2,354,297.20 | \$ 2,070,445.25 | \$ - | \$ 1,080,000.00 |
| 1200 Fringe Benefits | \$ 1,055,263.52 | \$ 835,558.62 | \$ 4,699.34 | \$ 576,999.99 |
| 1300 Travel Related | \$ 34,546.03 | \$ 20,793.48 | \$ 4,582.13 | \$ 15,000.00 |
| 2000 Total Maintenance & Operations | \$ 4,988,800.14 | \$ 1,571,688.37 | \$ 577,804.55 | \$ 1,350,000.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,257,295.01 | \$ 816,286.58 | \$ 282,438.36 | \$ 596,625.36 |

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

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 490,000.00 |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ 84,333.33 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ 84,000.00 |
| 1233 Unemployment Compensation | \$ 1,392.94 | \$ 1,392.94 | \$ - | \$ 2,000.00 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 22,000.00 |
| 1310 Travel | \$ 1,049.48 | \$ 416.20 | \$ 633.28 | \$ 5,000.00 |
| 2005 Maintenance & Operation | \$ 150,990.84 | \$ 71,356.14 | \$ 79,634.70 | \$ 382,666.67 |
| 2010 Programs | \$ 36,462.50 | \$ 11,635.25 | \$ 24,827.25 | \$ 157,333.33 |
| 4110 Capital Outlay | \$ 80,626.50 | \$ 73,001.60 | \$ 7,624.90 | \$ 105,666.67 |
| 4130 Lease/Rentals | \$ 3,628.20 | \$ 3,628.20 | \$ - | \$ 161,753.46 |
| Total for Highway District 1 | \$ 274,150.46 | \$ 161,430.33 | \$ 112,720.13 | \$ 1,494,753.46 |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 490,000.00 |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ 84,333.33 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ 84,000.00 |
| 1233 Unemployment Compensation | \$ 1,128.30 | \$ 1,128.30 | \$ - | \$ 2,000.00 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 22,000.00 |
| 1310 Travel | \$ 226.54 | \$ 187.10 | \$ 39.44 | \$ 5,000.00 |
| 2005 Maintenance & Operation | \$ 92,142.08 | \$ 69,528.06 | \$ 22,614.02 | \$ 382,666.67 |
| 2010 Programs | \$ 209,553.80 | \$ 75,077.36 | \$ 134,476.44 | \$ 157,333.33 |
| 4110 Capital Outlay | \$ 11,355.37 | \$ 11,155.37 | \$ 200.00 | \$ 105,666.67 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 161,753.46 |
| Total for Highway District 2 | \$ 314,406.09 | \$ 157,076.19 | \$ 157,329.90 | \$ 1,494,753.46 |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 490,000.00 |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ 84,333.34 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ 84,000.00 |
| 1233 Unemployment Compensation | \$ 1,334.63 | \$ 1,334.63 | \$ - | \$ 2,000.00 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 22,000.00 |
| 1310 Travel | \$ 887.90 | \$ 57.96 | \$ 829.94 | \$ 5,000.00 |
| 2005 Maintenance & Operation | \$ 82,086.95 | \$ 38,484.43 | \$ 43,602.52 | \$ 382,666.66 |
| 2010 Programs | \$ 90,610.00 | \$ 25,921.34 | \$ 64,688.66 | \$ 157,333.34 |
| 4110 Capital Outlay | \$ 100.00 | \$ - | \$ 100.00 | \$ 105,666.66 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 161,753.46 |
| Total for Highway District 3 | \$ 175,019.48 | \$ 65,798.36 | \$ 109,221.12 | \$ 1,494,753.46 |
| 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 | \$ 763,576.03 | \$ 384,304.88 | \$ 379,271.15 | \$ 4,484,260.38 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ 763,576.03 | \$ 384,304.88 | \$ 379,271.15 | \$ 4,484,260.38 |

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

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EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 4100, Highway District 1 | | | | | | |
| \$ 329,663.28 | \$ 819,663.28 | \$ 727,231.06 | \$ - | \$ 92,432.22 | \$ 360,000.00 | \$ 360,000.00 |
| \$ 55,956.01 | \$ 140,289.34 | \$ 117,891.61 | \$ - | \$ 22,397.73 | \$ 84,333.33 | \$ 84,333.33 |
| \$ 94,145.62 | \$ 178,145.62 | \$ 153,735.39 | \$ - | \$ 24,410.23 | \$ 84,000.00 | \$ 84,000.00 |
| \$ 4,424.97 | \$ 6,424.97 | \$ 1,913.81 | \$ 1,613.97 | \$ 2,897.19 | \$ 2,000.00 | \$ 2,000.00 |
| \$ 29,939.12 | \$ 51,939.12 | \$ 21,746.34 | \$ - | \$ 30,192.78 | \$ 22,000.00 | \$ 22,000.00 |
| \$ 870.44 | \$ 5,870.44 | \$ 605.99 | \$ 1,357.50 | \$ 3,906.95 | \$ 5,000.00 | \$ 5,000.00 |
| \$ 417,708.90 | \$ 800,375.57 | \$ 298,572.39 | \$ 87,125.24 | \$ 414,677.94 | \$ 252,666.67 | \$ 252,666.67 |
| \$ 162,499.46 | \$ 319,832.79 | \$ 216,951.64 | \$ 93,504.75 | \$ 9,376.40 | \$ 157,333.33 | \$ 157,333.33 |
| \$ 45,728.58 | \$ 151,395.25 | \$ 88,714.37 | \$ 57,569.00 | \$ 5,111.88 | \$ 105,666.67 | \$ 105,666.67 |
| \$ (106,381.66) | \$ 55,371.80 | \$ 43,538.40 | \$ - | \$ 11,833.40 | \$ 93,208.45 | \$ 93,208.45 |
| \$ 1,034,554.72 | \$ 2,529,308.18 | \$ 1,670,901.00 | \$ 241,170.46 | \$ 617,236.72 | \$ 1,166,208.45 | \$ 1,166,208.45 |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ 247,834.88 | \$ 737,834.88 | \$ 634,534.84 | \$ - | \$ 103,300.04 | \$ 360,000.00 | \$ 360,000.00 |
| \$ 39,532.61 | \$ 123,865.94 | \$ 104,861.49 | \$ - | \$ 19,004.45 | \$ 84,333.33 | \$ 84,333.33 |
| \$ 66,327.34 | \$ 150,327.34 | \$ 126,748.26 | \$ - | \$ 23,579.08 | \$ 84,000.00 | \$ 84,000.00 |
| \$ 3,522.27 | \$ 5,522.27 | \$ 1,554.02 | \$ 1,403.76 | \$ 2,564.49 | \$ 2,000.00 | \$ 2,000.00 |
| \$ 31,148.56 | \$ 53,148.56 | \$ 21,746.33 | \$ - | \$ 31,402.23 | \$ 22,000.00 | \$ 22,000.00 |
| \$ 10,316.70 | \$ 15,316.70 | \$ 10,281.97 | \$ 2,068.22 | \$ 2,966.51 | \$ 5,000.00 | \$ 5,000.00 |
| \$ 1,296,919.99 | \$ 1,679,586.66 | \$ 344,982.49 | \$ 76,521.28 | \$ 1,258,082.89 | \$ 252,666.67 | \$ 252,666.67 |
| \$ 248,963.93 | \$ 406,297.26 | \$ 174,077.41 | \$ 83,237.50 | \$ 148,982.35 | \$ 157,333.33 | \$ 157,333.33 |
| \$ 307,262.89 | \$ 412,929.56 | \$ 224,649.12 | \$ 122,719.60 | \$ 65,560.84 | \$ 105,666.67 | \$ 105,666.67 |
| \$ 71,744.60 | \$ 233,498.06 | \$ 213,896.09 | \$ - | \$ 19,601.97 | \$ 93,208.45 | \$ 93,208.45 |
| \$ 2,323,573.77 | \$ 3,818,327.23 | \$ 1,857,332.02 | \$ 285,950.36 | \$ 1,675,044.85 | \$ 1,166,208.45 | \$ 1,166,208.45 |
| Dept: 4300, Highway District 3 | | | | | | |
| \$ 306,799.04 | \$ 796,799.04 | \$ 708,679.35 | \$ - | \$ 88,119.69 | \$ 360,000.00 | \$ 360,000.00 |
| \$ 44,471.07 | \$ 128,804.41 | \$ 116,133.00 | \$ - | \$ 12,671.41 | \$ 84,333.33 | \$ 84,333.33 |
| \$ 78,638.50 | \$ 162,638.50 | \$ 145,635.84 | \$ - | \$ 17,002.66 | \$ 84,000.00 | \$ 84,000.00 |
| \$ 4,198.45 | \$ 6,198.45 | \$ 1,846.20 | \$ 1,681.61 | \$ 2,670.64 | \$ 2,000.00 | \$ 2,000.00 |
| \$ 25,959.00 | \$ 47,959.00 | \$ 21,746.33 | \$ - | \$ 26,212.67 | \$ 22,000.00 | \$ 22,000.00 |
| \$ 8,358.89 | \$ 13,358.89 | \$ 9,905.52 | \$ 1,156.41 | \$ 2,296.96 | \$ 5,000.00 | \$ 5,000.00 |
| \$ 233,267.88 | \$ 615,934.54 | \$ 199,667.00 | \$ 37,040.00 | \$ 379,227.54 | \$ 252,666.67 | \$ 252,666.67 |
| \$ 568,938.27 | \$ 726,271.61 | \$ 232,748.83 | \$ 78,125.00 | \$ 415,397.78 | \$ 157,333.33 | \$ 157,333.33 |
| \$ 193,275.77 | \$ 298,942.43 | \$ 152,145.37 | \$ 99,900.00 | \$ 46,897.06 | \$ 105,666.67 | \$ 105,666.67 |
| \$ (56,595.55) | \$ 105,157.91 | \$ 93,343.23 | \$ 2,249.76 | \$ 9,564.92 | \$ 93,208.45 | \$ 93,208.45 |
| \$ 1,407,311.32 | \$ 2,902,064.78 | \$ 1,681,850.67 | \$ 220,152.78 | \$ 1,000,061.33 | \$ 1,166,208.45 | \$ 1,166,208.45 |
| Dept: 6510, CIRB 2021-1 | | | | | | |
| \$ 146,833.87 | \$ 146,833.87 | \$ 60,297.86 | \$ 29,546.70 | \$ 56,989.31 | \$ 40,000.00 | \$ 40,000.00 |
| \$ 146,833.87 | \$ 146,833.87 | \$ 60,297.86 | \$ 29,546.70 | \$ 56,989.31 | \$ 40,000.00 | \$ 40,000.00 |
| Dept: 6520, CIRB 2021-2 | | | | | | |
| \$ 146,833.92 | \$ 146,833.92 | \$ 5,686.98 | \$ - | \$ 141,146.94 | \$ 40,000.00 | \$ 40,000.00 |
| \$ 146,833.92 | \$ 146,833.92 | \$ 5,686.98 | \$ - | \$ 141,146.94 | \$ 40,000.00 | \$ 40,000.00 |
| Dept: 6530, CIRB 2021-3 | | | | | | |
| \$ 146,833.92 | \$ 146,833.92 | \$ 38,703.77 | \$ 92,704.08 | \$ 15,426.07 | \$ 40,000.00 | \$ 40,000.00 |
| \$ 146,833.92 | \$ 146,833.92 | \$ 38,703.77 | \$ 92,704.08 | \$ 15,426.07 | \$ 40,000.00 | \$ 40,000.00 |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | |
| \$ 5,205,941.52 | \$ 9,690,201.90 | \$ 5,314,772.30 | \$ 869,524.38 | \$ 3,505,905.22 | \$ 3,618,625.35 | \$ 3,618,625.35 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | |
| \$ 5,205,941.52 | \$ 9,690,201.90 | \$ 5,314,772.30 | \$ 869,524.38 | \$ 3,505,905.22 | \$ 3,618,625.35 | \$ 3,618,625.35 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | | Estimate of Needs by Govenring Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8 | | \$ 3,618,625.35 | \$ 3,618,625.35 |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A | | \$ - | \$ - |
| GRAND TOTAL - County Highway Unrestricted Fund | | \$ 3,618,625.35 | \$ 3,618,625.35 |

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

Page 21

EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 880,525.38 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 880,525.38 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,505.74 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 36,730.66 |
| TOTAL LIABILITIES AND RESERVES | \$ 40,236.40 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 840,288.98 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 880,525.38 |

| 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 | \$ - | \$ 350,759.32 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ 74,380.07 | \$ - |
| Cash Fund Balance Transferred In | \$ 74,380.07 | \$ - |
| Adjusted Cash Balance | \$ - | \$ 350,759.32 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 650.00 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,467.74 | \$ - |
| 9100 Local Revenues | \$ 253,752.73 | \$ - |
| 9200 State Revenues | \$ 111,481.19 | \$ - |
| 9300 Federal Revenues | \$ 657,371.10 | \$ - |
| 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 | \$ 334,244.92 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,358,967.68 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,358,967.68 | \$ 350,759.32 |
| Warrants of Year in Caption | \$ 478,442.30 | \$ 16,514.40 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 478,442.30 | \$ 16,514.40 |
| CASH BALANCE JUNE 30, 2021 | \$ 880,525.38 | \$ 334,244.92 |
| Reserve for Warrants Outstanding | \$ 3,505.74 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 36,730.66 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 40,236.40 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 840,288.98 | \$ 334,244.92 |

| 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 | \$ 263,589.75 | \$ - | \$ 127.70 | \$ 120,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 15,952.46 | \$ - | \$ 800.00 | \$ 2,000.00 |
| 2005 Total Maintenance & Operations | \$ 1,028,382.06 | \$ - | \$ 35,802.96 | \$ 686,505.69 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 47,260.12 | \$ - | \$ - | \$ 15,000.00 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,357,184.39 | \$ - | \$ 36,730.66 | \$ 833,505.69 |

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 | \$ 1,313,569.67 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,313,569.67 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,560.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 116,565.15 |
| TOTAL LIABILITIES AND RESERVES | \$ 118,125.15 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,195,444.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,313,569.67 |

| 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 | \$ - | \$ 1,517,363.89 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 1,517,363.89 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 7,735.82 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 231,456.10 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,467,551.04 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,706,742.96 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,706,742.96 | \$ 1,517,363.89 |
| Warrants of Year in Caption | \$ 393,173.29 | \$ 49,812.85 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 393,173.29 | \$ 49,812.85 |
| CASH BALANCE JUNE 30, 2021 | \$ 1,313,569.67 | \$ 1,467,551.04 |
| Reserve for Warrants Outstanding | \$ 1,560.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 116,565.15 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 118,125.15 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,195,444.52 | \$ 1,467,551.04 |

| 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 | \$ 1,706,742.96 | \$ 394,733.29 | \$ 116,565.15 | \$ 1,195,444.52 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,706,742.96 | \$ 394,733.29 | \$ 116,565.15 | \$ 1,195,444.52 |

I-1201

911 PHONE FEES

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 441,438.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 441,438.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,178.87 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,179.50 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,358.37 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 439,079.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 441,438.32 |

| 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 | \$ - | \$ 431,419.49 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 431,419.49 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 71,718.10 | \$ - |
| 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 | \$ 429,193.15 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 500,911.25 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 500,911.25 | \$ 431,419.49 |
| Warrants of Year in Caption | \$ 59,472.93 | \$ 2,226.34 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 59,472.93 | \$ 2,226.34 |
| CASH BALANCE JUNE 30, 2021 | \$ 441,438.32 | \$ 429,193.15 |
| Reserve for Warrants Outstanding | \$ 1,178.87 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,179.50 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,358.37 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 439,079.95 | \$ 429,193.15 |

| 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 | \$ 400,000.00 | \$ 45,045.26 | \$ 99.50 | \$ 400,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 100,911.25 | \$ 15,606.54 | \$ 1,080.00 | \$ 39,079.95 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 500,911.25 | \$ 60,651.80 | \$ 1,179.50 | \$ 439,079.95 |

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 | \$ 19,819.40 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 19,819.40 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 500.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 500.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 19,319.40 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 19,819.40 |

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 | \$ - | \$ 20,781.71 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 20,781.71 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 1,750.00 | \$ - |
| 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 | \$ 20,662.73 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 22,412.73 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 22,412.73 | \$ 20,781.71 |
| Warrants of Year in Caption | \$ 2,593.33 | \$ 118.98 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,593.33 | \$ 118.98 |
| CASH BALANCE JUNE 30, 2021 | \$ 19,819.40 | \$ 20,662.73 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 500.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 500.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 19,319.40 | \$ 20,662.73 |

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 | \$ 22,412.73 | \$ 2,593.33 | \$ 500.00 | \$ 19,319.40 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 22,412.73 | \$ 2,593.33 | \$ 500.00 | \$ 19,319.40 |

I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 368,572.03 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 368,572.03 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,001.15 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 3,028.66 |
| TOTAL LIABILITIES AND RESERVES | \$ 4,029.81 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 364,542.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 368,572.03 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 379,217.46 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 379,217.46 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 13,246.90 | \$ - |
| 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 | \$ 378,295.49 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 391,542.39 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 391,542.39 | \$ 379,217.46 |
| Warrants of Year in Caption | \$ 22,970.36 | \$ 921.97 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 22,970.36 | \$ 921.97 |
| CASH BALANCE JUNE 30, 2021 | \$ 368,572.03 | \$ 378,295.49 |
| Reserve for Warrants Outstanding | \$ 1,001.15 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 3,028.66 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 4,029.81 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 364,542.22 | \$ 378,295.49 |

| 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 | \$ 27,112.26 | \$ 9,516.88 | \$ 33.07 | \$ 27,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 7,781.09 | \$ 729.89 | \$ 940.06 | \$ 8,000.00 |
| 2000 Total Maintenance & Operations | \$ 291,605.90 | \$ 8,914.30 | \$ 2,055.53 | \$ 263,542.22 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 65,043.14 | \$ 4,810.44 | \$ - | \$ 66,000.00 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 391,542.39 | \$ 23,971.51 | \$ 3,028.66 | \$ 364,542.22 |

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 | \$ 178,745.53 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 178,745.53 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 178,745.53 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 178,745.53 |

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 | | \$ - | \$ 158,670.03 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ - |
| Cash Fund Balance Transferred In | | \$ - | \$ - |
| Adjusted Cash Balance | | \$ - | \$ 158,670.03 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ 32,360.00 | \$ - |
| 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 | | \$ 158,670.03 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 191,030.03 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 191,030.03 | \$ 158,670.03 |
| Warrants of Year in Caption | | \$ 12,284.50 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 12,284.50 | \$ - |
| CASH BALANCE JUNE 30, 2021 | | \$ 178,745.53 | \$ 158,670.03 |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 178,745.53 | \$ 158,670.03 |

Schedule 9: Industrial Development Bond Funds Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|--|----------------------------|-----------------|--|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 191,030.03 | \$ 12,284.50 | \$ - | \$ 178,745.53 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 191,030.03 | \$ 12,284.50 | \$ - | \$ 178,745.53 |

I-1212

EMERGENCY MANAGEMENT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 24,906.46 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 24,906.46 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 60.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 60.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 24,846.46 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 24,906.46 |

| 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 | \$ - | \$ 24,126.89 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 24,126.89 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 3,950.00 | \$ - |
| 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 | \$ 23,632.13 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 27,582.13 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 27,582.13 | \$ 24,126.89 |
| Warrants of Year in Caption | \$ 2,675.67 | \$ 494.76 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,675.67 | \$ 494.76 |
| CASH BALANCE JUNE 30, 2021 | \$ 24,906.46 | \$ 23,632.13 |
| Reserve for Warrants Outstanding | \$ 60.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 60.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 24,846.46 | \$ 23,632.13 |

| 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 | \$ 27,582.13 | \$ 2,735.67 | \$ - | \$ 24,846.46 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 27,582.13 | \$ 2,735.67 | \$ - | \$ 24,846.46 |

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

RESALE PROPERTY

I-1220

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 120,626.73 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 120,626.73 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 865.06 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 865.06 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 119,761.67 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 120,626.73 |

| 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 | \$ - | \$ 98,742.98 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 98,742.98 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 25,574.59 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 37.27 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ 25.00 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 98,741.72 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 124,378.58 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 124,378.58 | \$ 98,742.98 |
| Warrants of Year in Caption | \$ 3,751.85 | \$ 1.26 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,751.85 | \$ 1.26 |
| CASH BALANCE JUNE 30, 2021 | \$ 120,626.73 | \$ 98,741.72 |
| Reserve for Warrants Outstanding | \$ 865.06 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 865.06 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 119,761.67 | \$ 98,741.72 |

| 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 | \$ 1,000.00 | \$ 452.37 | \$ - | \$ 1,000.00 |
| 2000 Total Maintenance & Operations | \$ 123,378.58 | \$ 4,164.54 | \$ - | \$ 118,761.67 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 124,378.58 | \$ 4,616.91 | \$ - | \$ 119,761.67 |

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

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I-1221

REWARD FUND

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 100.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 100.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 100.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 100.00 |

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

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

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 | \$ 17,238.44 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 17,238.44 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 3,680.90 |
| TOTAL LIABILITIES AND RESERVES | \$ 3,680.90 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 13,557.54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 17,238.44 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 9,591.86 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 9,591.86 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 35,300.45 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 8,077.36 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 43,377.81 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 43,377.81 | \$ 9,591.86 |
| Warrants of Year in Caption | \$ 26,139.37 | \$ 1,514.50 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 26,139.37 | \$ 1,514.50 |
| CASH BALANCE JUNE 30, 2021 | \$ 17,238.44 | \$ 8,077.36 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 3,680.90 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 3,680.90 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 13,557.54 | \$ 8,077.36 |

| 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 | \$ 43,377.81 | \$ 26,139.37 | \$ 3,680.90 | \$ 13,557.54 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 43,377.81 | \$ 26,139.37 | \$ 3,680.90 | \$ 13,557.54 |

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

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I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 375,991.87 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 375,991.87 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 3,505.74 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 33,049.76 |
| TOTAL LIABILITIES AND RESERVES | \$ 36,555.50 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 339,436.37 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 375,991.87 |

| 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 | \$ - | \$ 313,292.46 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 74,380.07 | \$ - |
| Adjusted Cash Balance | \$ 74,380.07 | \$ 313,292.46 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 650.00 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 217,752.28 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 298,292.56 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 516,694.84 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 591,074.91 | \$ 313,292.46 |
| Warrants of Year in Caption | \$ 215,083.04 | \$ 14,999.90 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 215,083.04 | \$ 14,999.90 |
| CASH BALANCE JUNE 30, 2021 | \$ 375,991.87 | \$ 298,292.56 |
| Reserve for Warrants Outstanding | \$ 3,505.74 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 33,049.76 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 36,555.50 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 339,436.37 | \$ 298,292.56 |

| 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 | \$ 265,589.75 | \$ 135,846.33 | \$ 127.70 | \$ 130,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 15,952.46 | \$ 355.95 | \$ 800.00 | \$ 2,000.00 |
| 2000 Total Maintenance & Operations | \$ 262,272.58 | \$ 79,953.50 | \$ 32,122.06 | \$ 192,436.37 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 47,260.12 | \$ 2,433.00 | \$ - | \$ 15,000.00 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 591,074.91 | \$ 218,588.78 | \$ 33,049.76 | \$ 339,436.37 |

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

I-1227

SHERIFF TRAINING

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,683.29 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,683.29 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,683.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,683.29 |

| 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 | \$ - | \$ 1,683.29 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 1,683.29 |
| 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 | \$ 1,683.29 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,683.29 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,683.29 | \$ 1,683.29 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,683.29 | \$ 1,683.29 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,683.29 | \$ 1,683.29 |

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

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

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TREASURER MORTGAGE CERTIFICATION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,369.54 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,369.54 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 5,369.54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,369.54 |

| 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 | \$ - | \$ 8,275.84 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 8,275.84 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,335.00 | \$ - |
| 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 | \$ 8,275.84 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 9,610.84 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 9,610.84 | \$ 8,275.84 |
| Warrants of Year in Caption | \$ 4,241.30 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,241.30 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 5,369.54 | \$ 8,275.84 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,369.54 | \$ 8,275.84 |

| 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 | \$ 9,610.84 | \$ 4,241.30 | \$ - | \$ 5,369.54 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 9,610.84 | \$ 4,241.30 | \$ - | \$ 5,369.54 |

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 | \$ - |
| 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 | \$ - | \$ 8,748.75 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 8,748.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 700.00 | \$ - |
| 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 | \$ 8,748.75 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 9,448.75 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 9,448.75 | \$ 8,748.75 |
| Warrants of Year in Caption | \$ 9,448.75 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 9,448.75 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ - | \$ 8,748.75 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ 8,748.75 |

| 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 | \$ 9,448.75 | \$ 9,448.75 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 9,448.75 | \$ 9,448.75 | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2021-2022

I-1429

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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 | | \$ - | \$ 6,468.81 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ - |
| Cash Fund Balance Transferred In | | \$ - | \$ - |
| Adjusted Cash Balance | | \$ - | \$ 6,468.81 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ - | \$ - |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ 41,381.19 | \$ - |
| 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 | | \$ 6,468.81 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 47,850.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 47,850.00 | \$ 6,468.81 |
| Warrants of Year in Caption | | \$ 47,850.00 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 47,850.00 | \$ - |
| CASH BALANCE JUNE 30, 2021 | | \$ - | \$ 6,468.81 |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ - | \$ 6,468.81 |

Schedule 9: Industrial Development Bond Funds Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|--------------------|----------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 47,850.00 | \$ 47,850.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 47,850.00 | \$ 47,850.00 | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2021-2022

I-1430

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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 | | \$ 20,600.00 | \$ - |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 20,600.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 20,600.00 | \$ - |
| Warrants of Year in Caption | | \$ 20,600.00 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 20,600.00 | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 20,600.00 | \$ 20,600.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 20,600.00 | \$ 20,600.00 | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2021-2022

I-1431

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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 | \$ 49,500.00 | \$ - |
| 9300 | Federal Revenues | \$ - | \$ - |
| 9400 | Miscellaneous Revenues | \$ - | \$ - |
| 9500 | | \$ - | \$ - |
| 9600 | Other Revenues | \$ - | \$ - |
| 9700 | School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 49,500.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 49,500.00 | \$ - |
| Warrants of Year in Caption | | \$ 49,500.00 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 49,500.00 | \$ - |
| CASH BALANCE JUNE 30, 2021 | | \$ - | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ - | \$ - |

Schedule 9: Industrial Development Bond Funds Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 49,500.00 | \$ 49,500.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 49,500.00 | \$ 49,500.00 | \$ - | \$ - |

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

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

| 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 | \$ - | \$ 2,598.31 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 2,598.31 |
| 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 | \$ 2,598.31 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,598.31 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,598.31 | \$ 2,598.31 |
| Warrants of Year in Caption | \$ 2,598.31 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,598.31 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ - | \$ 2,598.31 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ 2,598.31 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,598.31 | \$ 2,598.31 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 2,598.31 | \$ 2,598.31 | \$ - | \$ - |

I-1526

SAFE OKLAHOMA-AG

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,000.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,000.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 5,000.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,000.00 |

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

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 5,000.00 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 5,000.00 | \$ - | \$ - | \$ - |

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 | \$ 74,380.07 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ (74,380.07) | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 177,361.60 | \$ - |
| 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 | \$ 177,361.60 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 102,981.53 | \$ - |
| Warrants of Year in Caption | \$ 102,981.53 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 102,981.53 | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 102,981.53 | \$ 102,981.53 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 102,981.53 | \$ 102,981.53 | \$ - | \$ - |

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 475,142.24 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 475,142.24 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 475,142.24 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 475,142.24 |

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 | | \$ 132.74 | \$ - |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ - | \$ - |
| 9300 Federal Revenues | | \$ 475,009.50 | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 475,142.24 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 475,142.24 | \$ - |
| Warrants of Year in Caption | | \$ - | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | | \$ 475,142.24 | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 475,142.24 | \$ - |

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 | \$ 475,142.24 | \$ - | \$ - | \$ 475,142.24 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 475,142.24 | \$ - | \$ - | \$ 475,142.24 |

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

Page 43

EXHIBIT "I.S.T" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 52,422.68 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 52,422.68 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 52,422.68 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 52,422.68 |

| 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 | \$ - | \$ 50,137.26 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 50,137.26 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 68.31 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 84,480.52 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 595,175.47 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 50,137.26 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 729,861.56 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 729,861.56 | \$ 50,137.26 |
| Warrants of Year in Caption | \$ 677,438.88 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 677,438.88 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 52,422.68 | \$ 50,137.26 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 52,422.68 | \$ 50,137.26 |

| 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 | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 729,861.56 | \$ - | \$ - | \$ 52,422.68 |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 729,861.56 | \$ - | \$ - | \$ 52,422.68 |

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

I.ST-1301

USE TAX SALES TAX

| | |
|--|--------------------|
| Schedule 1: Current Balance Sheet - June 30, 2021 | |
| ASSETS: | |
| Cash Balances | \$ 9,224.16 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 9,224.16 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 9,224.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 9,224.16 |

| | | |
|---|---------------------|--------------------|
| 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 | \$ - | \$ 7,237.29 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 7,237.29 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 8.01 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 84,480.52 | \$ - |
| 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 | \$ 7,237.29 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 91,725.82 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 91,725.82 | \$ 7,237.29 |
| Warrants of Year in Caption | \$ 82,501.66 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 82,501.66 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 9,224.16 | \$ 7,237.29 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 9,224.16 | \$ 7,237.29 |

| | | | | |
|--|--|----------------------------|-----------------|--|
| 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 | \$ 91,725.82 | \$ 82,501.66 | \$ - | \$ 9,224.16 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 91,725.82 | \$ 82,501.66 | \$ - | \$ 9,224.16 |

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

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1ST-1311

GENERAL GOV'T SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 43,198.52 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 43,198.52 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 43,198.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 43,198.52 |

| 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 | \$ - | \$ 42,899.97 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 42,899.97 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 60.30 | \$ - |
| 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 | \$ 595,175.47 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 42,899.97 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 638,135.74 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 638,135.74 | \$ 42,899.97 |
| Warrants of Year in Caption | \$ 594,937.22 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 594,937.22 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 43,198.52 | \$ 42,899.97 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 43,198.52 | \$ 42,899.97 |

| 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 | \$ 638,135.74 | \$ 594,937.22 | \$ - | \$ 43,198.52 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 638,135.74 | \$ 594,937.22 | \$ - | \$ 43,198.52 |

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

Page 47

EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 5,277,905.31 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,277,905.31 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 5,277,905.31 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,277,905.31 |

| 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 | \$ - | \$ 3,163,205.08 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 2,813,626.92 | \$ - |
| Adjusted Cash Balance | \$ 2,813,626.92 | \$ 3,163,205.08 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 14,487,524.50 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 187,836.07 | \$ - |
| 9100 Local Revenues | \$ 20,975.10 | \$ - |
| 9200 State Revenues | \$ 203,767.92 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 6,532.00 | \$ - |
| 9500 | \$ 2,716.45 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 3,163,205.08 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 18,072,557.12 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 20,886,184.04 | \$ 3,163,205.08 |
| Warrants of Year in Caption | \$ 15,608,278.73 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 15,608,278.73 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 5,277,905.31 | \$ 3,163,205.08 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,277,905.31 | \$ 3,163,205.08 |

| 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 | \$ - | \$ - | \$ - | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

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 | \$ 121,637.71 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 121,637.71 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 121,637.71 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 121,637.71 |

| 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 | \$ - | \$ 108,951.94 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 108,951.94 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 13,321.27 | \$ - |
| 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 | \$ 108,951.94 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 122,273.21 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 122,273.21 | \$ 108,951.94 |
| Warrants of Year in Caption | \$ 635.50 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 635.50 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 121,637.71 | \$ 108,951.94 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 121,637.71 | \$ 108,951.94 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ 635.50 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ 635.50 | \$ - | \$ - |

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,343.58 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,343.58 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,343.58 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,343.58 |

| 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 | \$ - | \$ 1,019.32 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 1,019.32 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 5,048.79 | \$ - |
| 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 | \$ 1,019.32 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 6,068.11 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 6,068.11 | \$ 1,019.32 |
| Warrants of Year in Caption | \$ 4,724.53 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,724.53 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,343.58 | \$ 1,019.32 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,343.58 | \$ 1,019.32 |

| 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 | \$ - | \$ 4,724.53 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ 4,724.53 | \$ - | \$ - |

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 | \$ 3,973.05 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,973.05 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 3,973.05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,973.05 |

| 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 | \$ - | \$ 1,368.01 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 1,368.01 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 2,605.04 | \$ - |
| 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 | \$ 1,368.01 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,973.05 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,973.05 | \$ 1,368.01 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 3,973.05 | \$ 1,368.01 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,973.05 | \$ 1,368.01 |

| 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 | \$ - | \$ - | \$ - | \$ - |

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

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M-7402

EXCESS RESALE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 2,835.50 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,835.50 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 2,835.50 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,835.50 |

| 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 | \$ - | \$ 37.27 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 37.27 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 2,835.50 | \$ - |
| 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 | \$ 37.27 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,872.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,872.77 | \$ 37.27 |
| Warrants of Year in Caption | \$ 37.27 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 37.27 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 2,835.50 | \$ 37.27 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,835.50 | \$ 37.27 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ 37.27 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ 37.27 | \$ - | \$ - |

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

M-7407

COURT INVESTMENTS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,670.13 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,670.13 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 5,670.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,670.13 |

| 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 | \$ - | \$ 5,666.36 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 5,666.36 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 3.77 | \$ - |
| 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 | \$ 5,666.36 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,670.13 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,670.13 | \$ 5,666.36 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 5,670.13 | \$ 5,666.36 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,670.13 | \$ 5,666.36 |

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

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

Page 53

M-7408

TAX REFUNDS

| 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 | \$ - | \$ 1,108.56 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 1,263,340.71 | \$ - |
| Adjusted Cash Balance | \$ 1,263,340.71 | \$ 1,108.56 |
| 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 | \$ 1,108.56 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,108.56 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,264,449.27 | \$ 1,108.56 |
| Warrants of Year in Caption | \$ 1,264,449.27 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,264,449.27 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ - | \$ 1,108.56 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ 1,108.56 |

| 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 | \$ - | \$ 1,264,449.27 | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ 1,264,449.27 | \$ - | \$ - |

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 4,466,903.11 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,466,903.11 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 4,466,903.11 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,466,903.11 |

| 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 | \$ - | \$ 2,914,372.90 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 1,550,286.21 | \$ - |
| Adjusted Cash Balance | \$ 1,550,286.21 | \$ 2,914,372.90 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 2,244.00 | \$ - |
| 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 | \$ 2,914,372.90 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,916,616.90 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 4,466,903.11 | \$ 2,914,372.90 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 4,466,903.11 | \$ 2,914,372.90 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,466,903.11 | \$ 2,914,372.90 |

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

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

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M-7501

ESTRAY ANIMALS

| 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 | \$ - | \$ 6,124.95 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 6,124.95 |
| 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 | \$ 6,124.95 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 6,124.95 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 6,124.95 | \$ 6,124.95 |
| Warrants of Year in Caption | \$ 6,124.95 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 6,124.95 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ - | \$ 6,124.95 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ 6,124.95 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ 6,124.95 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ 6,124.95 | \$ - | \$ - |

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

M-7605

EDUCATIONAL TRUST

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 38,272.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 38,272.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 38,272.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 38,272.00 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|---------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 31,740.00 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 31,740.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 6,532.00 | \$ - |
| 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 | \$ 31,740.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 38,272.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 38,272.00 | \$ 31,740.00 |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 38,272.00 | \$ 31,740.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 38,272.00 | \$ 31,740.00 |

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

M-7702

INDEPENDENT SCHOOL REMIT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 616,405.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 616,405.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 616,405.32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 616,405.32 |

| 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 | \$ - | \$ 60,749.51 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 60,749.51 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 13,117,754.44 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 185,440.41 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 773.51 | \$ - |
| 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 | \$ 60,749.51 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 13,364,717.87 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 13,364,717.87 | \$ 60,749.51 |
| Warrants of Year in Caption | \$ 12,748,312.55 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 12,748,312.55 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 616,405.32 | \$ 60,749.51 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 616,405.32 | \$ 60,749.51 |

| Schedule 9: Industrial Development Bond Funds Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 19,451.91 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 19,451.91 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 19,451.91 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 19,451.91 |

| Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 28,280.90 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 28,280.90 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 202,943.87 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ 2,716.45 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 28,280.90 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 233,941.22 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 233,941.22 | \$ 28,280.90 |
| Warrants of Year in Caption | \$ 214,489.31 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 214,489.31 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 19,451.91 | \$ 28,280.90 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 19,451.91 | \$ 28,280.90 |

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

| | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 873.44 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 873.44 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 873.44 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 873.44 |

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
|---|----------------------|--------------------|
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 2,404.50 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 2,404.50 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 799,053.45 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 77.15 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 29.84 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 2,404.50 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 801,564.94 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 801,564.94 | \$ 2,404.50 |
| Warrants of Year in Caption | \$ 800,691.50 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 800,691.50 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 873.44 | \$ 2,404.50 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 873.44 | \$ 2,404.50 |

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 | \$ - | \$ - | \$ - | \$ - |

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

M-7707

LIBRARY REMIT

| | |
|--|------------------|
| Schedule 1: Current Balance Sheet - June 30, 2021 | |
| ASSETS: | |
| Cash Balances | \$ 539.56 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 539.56 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 539.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 539.56 |

| | | |
|---|----------------------|--------------------|
| 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 | \$ - | \$ 1,380.86 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 1,380.86 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 567,881.11 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 70.74 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 20.70 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,380.86 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 569,353.41 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 569,353.41 | \$ 1,380.86 |
| Warrants of Year in Caption | \$ 568,813.85 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 568,813.85 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 539.56 | \$ 1,380.86 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 539.56 | \$ 1,380.86 |

| | | | | |
|--|--|----------------------------|-----------------|--|
| 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 | \$ 12,552,994.91 | \$ 4,096,398.63 | \$ 1,895.38 | \$ 0.00 | \$ 4,487,791.60 | \$ 12,163,497.32 |
| Exhibit B | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit D | \$ 5,471,615.54 | \$ 4,941,285.88 | \$ 0.00 | \$ 1,895.38 | \$ 5,798,488.77 | \$ 4,612,517.27 |
| Exhibit E | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit G's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit H's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | \$ 350,759.32 | \$ 1,024,722.76 | \$ 74,380.07 | \$ 74,380.07 | \$ 494,956.70 | \$ 880,525.38 |
| Total Exhibit I.ST's | \$ 50,137.26 | \$ 679,724.30 | \$ 0.00 | \$ 0.00 | \$ 677,438.88 | \$ 52,422.68 |
| 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 | \$ 3,163,205.08 | \$ 14,909,352.04 | ##### | \$ 0.00 | \$ 15,608,278.73 | \$ 5,277,905.31 |

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

| | General Fund | | |
|--|------------------------------|-----------------|-----------------------------|
| | Unrestricted | Sales Tax | Total |
| General Fund Mill Levy | 10.35 | 0.00 | |
| Total Estimated Assessed Valuation | \$ 236,533,471.00 | | |
| Gross Ad Valorem Tax Levy | \$ 2,655,121.42 | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ 241,374.67 | | |
| Net Ad Valorem Tax Levy | \$ 2,413,746.75 | | \$ 2,413,746.75 |
| Cash fund balance, June 30 | \$ 10,661,564.12 | \$ 1,095,159.86 | \$ 11,756,723.98 |
| Miscellaneous Revenue | \$ 38,057.67 | \$ 0.00 | \$ 38,057.67 |
| Total Available for Appropriations | \$ 13,113,368.54 | \$ 1,095,159.86 | \$ 14,208,528.40 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF DEWEY

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 Dewey 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" | | | Page 66 |
|---|------------------|-------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Department | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 14,032,838.50 | \$ - | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 11,756,723.98 | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 38,057.67 | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - |
| Total Other Than 2021 Tax | \$ 11,794,781.65 | \$ - | \$ - |
| Balance Required | \$ 2,238,056.85 | \$ - | \$ - |
| Percent for Delinquency | 10.0% | 0.0% | 0.0% |
| Added for Delinquency | \$ 223,805.68 | \$ - | \$ - |
| Total Required for 2021 Tax | \$ 2,461,862.53 | \$ - | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.35 | 0.00 | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|-------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 32,818,911.00 | \$ 148,703,475.00 | \$ 56,338,728.00 | \$ 237,861,114.00 |

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: 10.35#### Mills; | Health Dept: 0.00 Mills; | Sinking Fund: 0.00 Mills; | Sub-Total: 10.35#### 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) | 2.07 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 | 12.42 #### Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.14 Mills; |
| Total County Wide Levy | 16.56 #### 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 Taloga, Oklahoma, this 4th day of October, 2021.

Bob Hutchens
Excise Board Member

Excise Board Member

Joe Farris
Excise Board Chairman

Misty Kanda
Excise Board Secretary

August 31, 2021

Dewey County, 22
Statistical Data
2020-2021

| Total Valuation | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 34,021,660.00 |
| Total Homestead Exemption | \$ | 1,202,749.00 |
| Total Real Property | \$ | 32,818,911.00 |
| | | |
| Total Personal Property | \$ | 148,703,475.00 |
| Total Public Service Property | \$ | 56,338,728.00 |
| Total Valuation of Property | \$ | 237,861,114.00 |

PUBLICATION SHEET - DEWEY 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
DEWEY COUNTY, OKLAHOMA

Exhibit "Z"

Page 69

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | General Fund | Health Fund | Fair Board |
|---|------------------|----------------|------------|
| ASSETS: | | | |
| Cash Balance June 30, 2021 | \$ 12,163,497.32 | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 12,163,497.32 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 134,139.01 | \$ - | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 272,634.33 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 406,773.34 | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 11,756,723.98 | \$ - | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| Grand Total Current Expense Needs | \$ 14,032,838.50 | \$ - | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 14,032,838.50 | \$ - | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 11,756,723.98 | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 38,057.67 | \$ - | \$ - |
| Total Deductions | \$ 11,794,781.65 | \$ - | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 2,238,056.85 | \$ - | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DEWEY, ss:

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

Chairman of Board

County Clerk

Seal

Commissioner

Subscribed and sworn as before me this

_____ day of _____, 2021.

Commissioner

Notary Public

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

Current fiscal year

Date Certified

Taxable Year

Valuation

2021-2022

October 21, 2021

2021

\$239,063,863 Less Exemptions \$237,861,114

DEWEY COUNTY TAX LEVIES
2021-2022

FILED

OCT 22 2021

State Auditor & Inspector

| UNIT OF TAXATION | SCHOOL DIST | COUNTY | | | | EMS | | SCHOOL DISTRICTS | | | VO-TECH # 24 | | VO-TECH # 10 | | TOTAL |
|----------------------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|------------------|
| | | General Fund | Library Fund | Health Fund | Common Fund | General Fund | Sinking Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | |
| Vici | I-005 | 10.35 | 2.07 | 0.00 | 4.14 | 3.11 | 0.00 | 36.25 | 5.18 | 0.00 | 10.00 | 2.00 | | | 73.10 |
| Vici (Ellis) | I-005 | | | | | | | 37.89 | 5.41 | 0.00 | 10.00 | 2.00 | | | 60.00 |
| Vici (Woodward) | I-005 | | | | | | | 38.11 | 5.44 | 0.00 | 10.00 | 2.00 | | | 56.66 |
| Selling | I-008 | 10.35 | 2.07 | 0.00 | 4.14 | 3.10 | 0.00 | 36.18 | 5.17 | 23.13 | 0.00 | 0.00 | | | 84.14 |
| Selling (Major) | I-008 | | | | | | | 36.50 | 5.21 | 23.13 | 0.00 | 0.00 | 10.53 | 3.16 | 79.59 |
| Selling (Woodward) | I-008 | | | | | | | 35.72 | 5.10 | 23.13 | 0.00 | 0.00 | | | 83.05 |
| Taloga | I-010 | 10.35 | 2.07 | 0.00 | 4.14 | 3.00 | 0.00 | 36.17 | 5.17 | 0.00 | 0.00 | 0.00 | | | 60.90 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Thomas/Fay/Custer (Custer) | Jt 107 | 10.35 | 2.07 | 0.00 | 4.14 | 3.00 | 0.00 | 36.26 | 5.18 | 18.31 | | | | | 79.31 |
| Canton (Blaine) | Jt 105 | 10.35 | 2.07 | 0.00 | 4.14 | 3.00 | 0.00 | 36.60 | 5.23 | 11.30 | | | 10.43 | 3.13 | 86.25 |
| Sharon/Mutual (Woodward) | JT 3W | 10.35 | 2.07 | 0.00 | 4.14 | 0.00 | 0.00 | 35.00 | 5.00 | 18.11 | 10.00 | 2.00 | | | 86.67 |
| Leedey | Jt 3 | 10.35 | 2.07 | 0.00 | 4.14 | 3.11 | 0.00 | 36.30 | 5.19 | 16.53 | | | | | 77.69 |

* Common Fund - 4 Mill Levy County Wide Levy for Schools


** Vo-Tech # 10 - Northwest Vo-Tech- Woods County
Vo-Tech # 24 - High Plains Vo-Tech- Woodward County

State of Oklahoma)
) ss.
County of Dewey)

I, Misty Randall County Clerk for Dewey County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this: October 21, 2021

Misty Randall
Dewey County Clerk



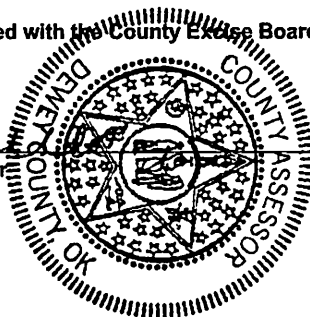
2021 Dewey ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|-------------------------------------|----------|----------------------|-------------------|-------------------|--------------------|-------------------------|---------------------|--------------------|
| JT-105 CANTON | | | | | | | | |
| JT-105 | 108 | 25,857,173 | 2,362,497 | 12,196,183 | 40,415,853 | 44,000 | 0 | 40,371,853 |
| JT-105 CANTON TOTAL | | 25,857,173 | 2,362,497 | 12,196,183 | 40,415,853 | 44,000 | 0 | 40,371,853 |
| JT-3W SHARON/MUTUAL | | | | | | | | |
| JT-3W | 109 | 13,012 | 14,886 | 25,712 | 53,610 | 2,000 | 0 | 51,610 |
| JT-3W SHARON/MUTUAL TOTAL | | 13,012 | 14,886 | 25,712 | 53,610 | 2,000 | 0 | 51,610 |
| JT-7 THOMAS/FAY/CUSTER | | | | | | | | |
| JT-7 | 106 | 6,236,366 | 2,099,217 | 1,256,032 | 9,591,615 | 43,439 | 18,540 | 9,529,636 |
| JT-7 THOMAS/FAY/CUSTER TOTAL | | 6,236,366 | 2,099,217 | 1,256,032 | 9,591,615 | 43,439 | 18,540 | 9,529,636 |
| JT-3 | | | | | | | | |
| JT-3 - Leedey Rural | 101 | 7,012,685 | 2,775,535 | 2,693,371 | 12,481,591 | 61,185 | 0 | 12,420,406 |
| CAMARGO-3 | 203 | 76,867 | 330,077 | 24,283 | 431,227 | 26,683 | 0 | 404,544 |
| LEEDEY | 204 | 144,528 | 1,784,941 | 188,437 | 2,117,906 | 89,096 | 0 | 2,028,810 |
| JT-3 TOTAL | | 7,234,080 | 4,890,553 | 2,906,091 | 15,030,724 | 176,964 | 0 | 14,853,760 |
| I-8 | | | | | | | | |
| I-8 - Seiling Rural | 103 | 52,087,479 | 5,150,418 | 26,742,745 | 83,980,642 | 130,650 | 0 | 83,849,992 |
| SEILING | 206 | 563,183 | 3,993,854 | 225,082 | 4,782,119 | 158,883 | 29,506 | 4,593,730 |
| I-8 TOTAL | | 52,650,662 | 9,144,272 | 26,967,827 | 88,762,761 | 289,533 | 29,506 | 88,443,722 |
| I-10 | | | | | | | | |
| I-10 - Taloga Rural | 104 | 39,901,089 | 6,146,763 | 8,596,771 | 54,644,623 | 121,125 | 40,222 | 54,483,276 |
| TALOGA | 201 | 96,387 | 1,164,783 | 269,477 | 1,530,647 | 83,166 | 4,659 | 1,442,822 |
| OAKWOOD | 205 | 1,769 | 171,990 | 20,579 | 194,338 | 14,500 | 9,333 | 170,505 |
| I-10 TOTAL | | 39,999,245 | 7,483,536 | 8,886,827 | 56,369,608 | 218,791 | 54,214 | 56,096,603 |
| I-5 | | | | | | | | |
| I-5 - Vici Rural | 102 | 16,457,919 | 5,473,194 | 3,713,746 | 25,644,859 | 174,815 | 15,952 | 25,454,092 |
| CAMARGO-5 | 202 | 8,186 | 146,303 | 155,962 | 310,451 | 12,653 | 0 | 297,798 |
| VICI | 207 | 246,832 | 2,407,202 | 230,348 | 2,884,382 | 122,342 | 0 | 2,762,040 |
| I-5 TOTAL | | 16,712,937 | 8,026,699 | 4,100,056 | 28,839,692 | 309,810 | 15,952 | 28,513,930 |
| COUNTY TOTAL ASSESSED | | 148,703,475 | 34,021,660 | 56,338,728 | 239,063,863 | 1,084,537 | 118,212 | 237,861,114 |

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

Submitted July 27, 2021

Jennifer McLean
County Assessor

**FILED**

OCT 22 2021

State Auditor & Inspector