

**FILED**

**NOV 02 2021**

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ELLIS  
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 County Budgeting Services, LLC  
SUBMITTED TO THE ELLIS COUNTY  
EXCISE BOARD THIS 12 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Bill Lutter</u>	County Clerk	<u>Dawn Smith</u>
Commissioner	<u>Michael Lutter</u>	Commissioner	<u>Chad Rife</u>
Treasurer	<u>Janine Strick</u>	Assessor	<u>Christi Shigabo</u>
Court Clerk	<u>Sally Wayland</u>	Sheriff	<u>Blair Bell</u>

*Ellis*

# Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Total Exhibit I's		19
I-1103	County Bridge and Road Improvement	20
I-1201	911 Phone Fees	21
I-1204	Assessor Revolving Fee	22
I-1208	County Clerk Lien Fee	23
I-1209	County Clerk Records Management and Preservation	24
I-1212	Emergency Management	25
I-1218	Local Emergency Planning Committee	26
I-1220	Resale Property	27
I-1222	Sheriff Board of Prisoners	28
I-1223	Sheriff Commissary	29
I-1225	Sheriff Forfeiture	30
I-1226	Sheriff Service Fee	31
I-1230	Treasurer Mortgage Certification	32
I-1426	Rural Economic Action Plan (REAP) Assigned by County	33
Total Exhibit I.S.T's		35
I.S.T-1303	Ambulance Service District Sales Tax	36
I.S.T-1305	Courthouse Improvement Sales Tax	37
I.S.T-1308	Extension Sales Tax	38
I.S.T-1310	Fair Maintenance Sales Tax	39
I.S.T-1311	General Gov't Sales Tax	40
I.S.T-1314	Hospital Sales Tax	41
I.S.T-1321	Rural Fire Sales Tax	42
I.S.T-1322	Senior Citizens Sales Tax	43
Total Exhibit M's		45
M-7201	Court Clerk Revolving	46
M-7205	Law Library	47
M-7210	Court Clerk Preservation	48
M-7410	Protested Tax Assigned by County	49
M-7411	Protested Tax Assigned by County	50
M-7412	Protested Tax Assigned by County	51
M-7413	Protested Tax Assigned by County	52
M-7506	Emergency Transportation Revolving	53
M-7602	Facilities Authority Trust	54
M-7702	Independent School Remit	55
M-7703	Municipal-City-Town Remit	56
M-7704	Emergency Medical Service District (EMS-522) Remit	57
Exhibit W		59
Exhibit X		61
Exhibit Y		63
Exhibit Z		67
Salary Calculations		69



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

ELLIS COUNTY, STATE OF OKLAHOMA

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 ELLIS, 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:

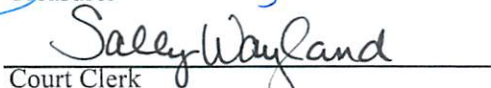
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate 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.

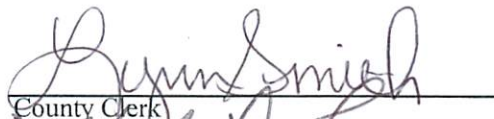
Dated at the office of the County Clerk, at Arnett, Oklahoma,  
this 12 day of October, 2021.

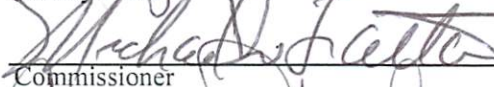
  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 12 day of October, 2021  
Secretary and Clerk of Excise Board, ELLIS County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

ELLIS 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 ELLIS 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 management of ELLIS County, Oklahoma, the Excise Board of ELLIS 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.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

Personally appeared before me, the undersigned Notary Public,

Lynn Smith 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 Northwest Oklahoman 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.

Lynn Smith  
County Clerk

Subscribed and sworn to before me this 12 day of October, 2021.

Jenny Carol Vincent  
Notary Public



7/11/24  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of Ellis, State of Oklahoma

PUBLICATION SHEET - ELLIS 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  
ELLIS COUNTY, OKLAHOMA


Exhibit "Z" Page 67

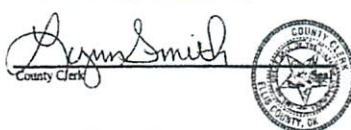
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,193,830.77	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,193,830.77</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 65,942.84	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,942.84</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$ 1,127,887.93</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 2,283,508.17	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 2,283,508.17</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,127,887.93	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 1,127,887.93</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,157,620.24</b>	<b>\$ -</b>	<b>\$ -</b>

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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

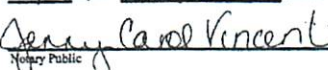
  
Chairman of Board

  
County Clerk

  
Commissioner

Subscribed and sworn to before me this  
24th day of October, 2021.

  
Commissioner

  
Notary Public

S.A. and I. Form 2631R01 Enmry ELLIS County, 23



September 22, 2021

PUBLISHED 1 TIME IN THE NORTHWEST OKLAHOMAN ON OCTOBER 7, 2021

I, Walter Charles Wagnon Jr, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Northwest Oklahoman, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the Town of Arnett, for the County of Ellis, 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 7, 2021

  
Walter Charles Wagnon Jr  
Publisher

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

  
Eunice Wise

My Commission expires: Sept 13, 2023  
Commission # 99012873

(SEAL)



PUBLICATION FEE: \$58.50

6.5" tall x 2 columns wide @ \$4.50

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,193,830.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,193,830.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 65,942.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,942.84</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,127,887.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,193,830.77</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,216,172.39	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,194,093.88	
Miscellaneous Revenue Apportioned	\$ 894,488.87	
<b>TOTAL REVENUE</b>		<b>\$ 3,304,755.14</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,176,867.21	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,176,867.21</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,127,887.93</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,304,755.14</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 905,522.72
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 376,323.51
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 263,801.02
<b>TOTAL ADDITIONS</b>	<b>\$ 1,545,647.25</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 89,658.58
Current Tax in Process of Collection	\$ 328,100.74
<b>TOTAL DEDUCTIONS</b>	<b>\$ 417,759.32</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 1,127,887.93</b>

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,099,826.37	\$ 1,258,393.60	\$ 930,292.86	\$ (328,100.74)
9002 Prior Year	\$ 5,879.49		\$ 260,070.34	\$ 260,070.34
9003 Back Year	\$ -		\$ 3,730.68	\$ 3,730.68
<b>Ad Valorem Tax Total</b>	<b>\$ 1,105,705.86</b>	<b>\$ 1,258,393.60</b>	<b>\$ 1,194,093.88</b>	<b>\$ (64,299.72)</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 226,473.98	\$ -	\$ 150,258.60	\$ 150,258.60
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 226,473.98</b>	<b>\$ -</b>	<b>\$ 150,258.60</b>	<b>\$ 150,258.60</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 926.10	\$ -	\$ 600.25	\$ 600.25
9106 County Clerk Fees	\$ 63,578.60	\$ -	\$ 64,644.01	\$ 64,644.01
9107 Court Clerk Fees	\$ 4,573.78	\$ -	\$ 4,218.46	\$ 4,218.46
9112 Farm Implements	\$ 964.82	\$ -	\$ 2,304.62	\$ 2,304.62
9120 5-yr Manufacturing Exemption Reimbursement	\$ 257,107.05	\$ -	\$ 62,731.07	\$ 62,731.07
9123 Rebates	\$ -	\$ -	\$ 2,416.71	\$ 2,416.71
9127 Treasurer Fees	\$ 1,826.78	\$ -	\$ 595.00	\$ 595.00
9129 Visual Inspection	\$ 109,028.34	\$ -	\$ 92,971.82	\$ 92,971.82
9130 Wildlife Fines	\$ -	\$ -	\$ 1,424.92	\$ 1,424.92
<b>Total for Local Revenues</b>	<b>\$ 438,005.47</b>	<b>\$ -</b>	<b>\$ 231,906.86</b>	<b>\$ 231,906.86</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ -	\$ 36,114.48	\$ 36,114.48
9219 OTC - Tobacco	\$ 20,957.64	\$ -	\$ 11,109.61	\$ 11,109.61
9220 OTC - Use Tax	\$ 426,802.80	\$ -	\$ 281,769.08	\$ 281,769.08
9221 Payment In lieu of Taxes	\$ 239.00	\$ -	\$ 235.00	\$ 235.00
9224 State Land Reimbursement	\$ 365.73	\$ -	\$ 353.28	\$ 353.28
9235 OTC-Motor Vehicle COCG	\$ 6,237.99	\$ -	\$ 6,599.25	\$ 6,599.25
<b>Total for State Revenues</b>	<b>\$ 490,101.44</b>	<b>\$ -</b>	<b>\$ 336,180.70</b>	<b>\$ 336,180.70</b>
<b>9300, Federal Revenues</b>				
9318 Other COVID stimulus	\$ -	\$ -	\$ 105,522.83	\$ 105,522.83
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,522.83</b>	<b>\$ 105,522.83</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 522.34	\$ 522.34
9403 Insurance Proceeds	\$ -	\$ -	\$ 31,059.73	\$ 31,059.73
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 3,943.55	\$ 3,943.55
9410 Royalty	\$ 1,858.44	\$ -	\$ 947.21	\$ 947.21
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 31,034.00	\$ 31,034.00
9415 Miscellaneous	\$ 1,262.00	\$ -	\$ 775.72	\$ 775.72
9417 Franchise Tax	\$ -	\$ -	\$ 2,337.33	\$ 2,337.33
<b>Total for Miscellaneous Revenues</b>	<b>\$ 3,120.44</b>	<b>\$ -</b>	<b>\$ 70,619.88</b>	<b>\$ 70,619.88</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,157,701.33	\$ -	\$ 894,488.87	\$ 894,488.87
9216 OTC - Sales Tax	\$ 91,421.31	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,249,122.64</b>	<b>\$ -</b>	<b>\$ 894,488.87</b>	<b>\$ 894,488.87</b>
Ad Valorem Tax	\$ 1,105,705.86	\$ 1,258,393.60	\$ 1,194,093.88	\$ (64,299.72)
<b>Grand Total of All Revenues</b>	<b>\$ 2,354,828.50</b>	<b>\$ 1,258,393.60</b>	<b>\$ 2,088,582.75</b>	<b>\$ 830,189.15</b>



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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	124.44%	\$ 1,157,620.24	\$ 1,157,620.24
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ 1,157,620.24	\$ 1,157,620.24
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9318 Other COVID stimulus	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ -	\$ -
<b>Ad Valorem Tax</b>		\$ 1,157,620.24	\$ 1,157,620.24
<b>Grand Total of All Revenues</b>		\$ 1,157,620.24	\$ 1,157,620.24
<b>Surplus Cash from Schedule 3</b>		\$ 1,127,887.93	\$ 1,127,887.93
<b>Total Budget for General Fund</b>		\$ 2,285,508.17	\$ 2,285,508.17

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,280,532.15
Opening Balance from Prior Year	\$ 1,205,138.54	\$ 1,205,138.54
Cash Fund Balance Transferred Out	\$ 34,810.96	\$ -
Cash Fund Balance Transferred In	\$ 45,844.81	\$ -
Adjusted Cash Balance	\$ 1,216,172.39	\$ 75,393.61
Ad Valorem Tax Apportioned	\$ 1,194,093.88	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 894,488.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,088,582.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,304,755.14	\$ 75,393.61
Warrants of Year in Caption	\$ 2,110,924.37	\$ 75,393.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,110,924.37	\$ 75,393.61
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,193,830.77	\$ (0.00)
Reserve for Warrants Outstanding	\$ 65,942.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 65,942.84	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,127,887.93	\$ -

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	\$ -	\$ 75,393.61	\$ 75,393.61
Warrants Registered During Year	\$ 2,176,867.21	\$ -	\$ 2,176,867.21
TOTAL	\$ 2,176,867.21	\$ 75,393.61	\$ 2,252,260.82
Warrants Paid During Year	\$ 2,110,924.37	\$ 75,393.61	\$ 2,186,317.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,110,924.37	\$ 75,393.61	\$ 2,186,317.98
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 65,942.84	\$ -	\$ 65,942.84

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 130,342,087.00	10.620 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	\$ 1,052,324.06	\$ 1,021,835.59	\$ -	\$ 935,188.64
1200 Fringe Benefits	\$ 872,304.97	\$ 760,069.80	\$ -	\$ 872,000.00
1300 Travel Related	\$ 64,180.45	\$ 39,243.47	\$ -	\$ 56,090.01
2000 Total Maintenance & Operations	\$ 452,846.24	\$ 352,061.39	\$ -	\$ 412,228.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 111,535.00	\$ 3,656.96	\$ -	\$ 10,001.00

S.A. and I. Form 2631R01 Entity: ELLIS County, 23

September 22, 2021

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 139,966.07
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 60,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 77,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 70,000.00
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 361,966.07
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,756.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 173,756.96
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 181,605.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 245,605.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,756.96
1310 Travel	\$ -	\$ -	\$ -	\$ 5,600.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 144,356.96
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 117,332.94
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 13,800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 139,132.94
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,272.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 57,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 128,272.06



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
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 5,000.00	\$ 2,514.71	\$ -	\$ 2,485.29	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 2,514.71	\$ -	\$ 2,485.29	\$ 5,000.00	\$ 5,000.00
<b>Dept: 0400, Sheriff</b>						
\$ 45,751.31	\$ 185,717.38	\$ 185,717.38	\$ -	\$ -	\$ 788,669.52	\$ 111,110.08
\$ -	\$ 60,000.00	\$ 59,537.50	\$ -	\$ 462.50	\$ 63,900.00	\$ 14,325.00
\$ -	\$ 15,000.00	\$ 12,701.24	\$ -	\$ 2,298.76	\$ 15,000.00	\$ 5,690.01
\$ 11,659.73	\$ 88,659.73	\$ 88,656.93	\$ -	\$ 2.80	\$ 77,000.00	\$ 37,000.00
\$ 31,034.00	\$ 101,034.00	\$ 1,658.96	\$ -	\$ 99,375.04	\$ 85,000.00	\$ -
\$ 88,445.04	\$ 450,411.11	\$ 348,272.01	\$ -	\$ 102,139.10	\$ 1,029,569.52	\$ 168,125.09
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 138,756.96	\$ 138,756.96	\$ -	\$ -	\$ 138,756.96	\$ 138,756.96
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 12,000.00	\$ 6,253.46	\$ -	\$ 5,746.54	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 8,000.00	\$ 1,961.55	\$ -	\$ 6,038.45	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 173,756.96	\$ 146,971.97	\$ -	\$ 26,784.99	\$ 173,756.96	\$ 173,756.96
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 181,605.00	\$ 181,605.00	\$ -	\$ -	\$ 181,605.00	\$ 181,605.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 12,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 245,605.00	\$ 187,605.00	\$ -	\$ 58,000.00	\$ 245,605.00	\$ 245,605.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 138,756.96	\$ 138,756.96	\$ -	\$ -	\$ 138,756.96	\$ 138,756.96
\$ 400.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 400.00	\$ 144,756.96	\$ 144,756.96	\$ -	\$ -	\$ 144,756.96	\$ 144,756.96
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 117,332.94	\$ 111,796.97	\$ -	\$ 5,535.97	\$ 117,332.94	\$ 117,332.94
\$ -	\$ 3,000.00	\$ 344.00	\$ -	\$ 2,656.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 13,800.00	\$ 7,380.00	\$ -	\$ 6,420.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 4,000.00	\$ 3,069.07	\$ -	\$ 930.93	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 139,132.94	\$ 122,590.04	\$ -	\$ 16,542.90	\$ 141,332.94	\$ 141,332.94
<b>Dept: 1700, Visual Inspection</b>						
\$ 261.17	\$ 64,533.23	\$ 64,533.23	\$ -	\$ (0.00)	\$ 64,272.06	\$ 64,272.06
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 3,000.00	\$ 606.38	\$ -	\$ 2,393.62	\$ 4,000.00	\$ 4,000.00
\$ (9,500.00)	\$ 47,500.00	\$ 47,242.55	\$ -	\$ 257.45	\$ 82,000.00	\$ 82,000.00
\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
\$ 261.17	\$ 128,533.23	\$ 121,882.16	\$ -	\$ 6,651.07	\$ 155,772.06	\$ 155,772.06

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,798.04
1210 FICA	\$ -	\$ -	\$ -	\$ 150,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 300,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 17,000.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 185,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 1,135,298.04
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 5,500.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,931.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,501.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 86,632.60
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 1.00
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 38,010.51
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 38,010.51
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ -	\$ -	\$ -	\$ 2,463,532.14
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ -	\$ -	\$ -	\$ 2,463,532.14

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2000, General Government							
\$ -	\$ 70,798.04	\$ 65,798.04	\$ -	\$ 5,000.00	\$ 70,798.04	\$ 70,798.04	
\$ 43.80	\$ 150,043.80	\$ 118,823.05	\$ -	\$ 31,220.75	\$ 150,000.00	\$ 150,000.00	
\$ -	\$ 300,000.00	\$ 260,267.74	\$ -	\$ 39,732.26	\$ 300,000.00	\$ 300,000.00	
\$ 261.17	\$ 400,261.17	\$ 364,129.01	\$ -	\$ 36,132.16	\$ 400,000.00	\$ 400,000.00	
\$ -	\$ 17,000.00	\$ 12,650.00	\$ -	\$ 4,350.00	\$ 17,000.00	\$ 17,000.00	
\$ -	\$ 5,000.00	\$ 4,200.00	\$ -	\$ 800.00	\$ 5,000.00	\$ 5,000.00	
\$ (325.00)	\$ 184,675.00	\$ 160,842.84	\$ -	\$ 23,832.16	\$ 185,000.00	\$ 185,000.00	
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
\$ (20.03)	\$ 1,135,278.01	\$ 994,210.68	\$ -	\$ 141,067.33	\$ 1,135,298.04	\$ 1,135,298.04	
Dept: 2100, Excise Equalization							
\$ -	\$ 3,500.00	\$ 2,100.00	\$ -	\$ 1,400.00	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 2,000.00	\$ 260.99	\$ -	\$ 1,739.01	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 5,500.00	\$ 2,360.99	\$ -	\$ 3,139.01	\$ 5,500.00	\$ 5,500.00	
Dept: 2200, Election Board							
\$ 82.40	\$ 72,014.00	\$ 72,014.00	\$ -	\$ -	\$ 71,931.60	\$ 71,931.60	
\$ 509.55	\$ 1,309.55	\$ 875.55	\$ -	\$ 434.00	\$ 800.00	\$ 800.00	
\$ (19.55)	\$ 380.45	\$ 41.40	\$ -	\$ 339.05	\$ 400.00	\$ 400.00	
\$ -	\$ 10,000.00	\$ 4,500.33	\$ -	\$ 5,499.67	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 3,501.00	\$ 1,998.00	\$ -	\$ 1,503.00	\$ 3,501.00	\$ 3,501.00	
\$ 572.40	\$ 87,205.00	\$ 79,429.28	\$ -	\$ 7,775.72	\$ 86,632.60	\$ 86,632.60	
Dept: 2800, Charity							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 38,010.51	\$ 26,273.41	\$ -	\$ 11,737.10	\$ 23,727.52	\$ 23,727.52	
\$ -	\$ 38,010.51	\$ 26,273.41	\$ -	\$ 11,737.10	\$ 23,727.52	\$ 23,727.52	
COUNTY GENERAL FUND ACCOUNT							
\$ 89,658.58	\$ 2,553,190.72	\$ 2,176,867.21	\$ -	\$ 376,323.51	\$ 3,146,952.60	\$ 2,285,508.17	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 89,658.58	\$ 2,553,190.72	\$ 2,176,867.21	\$ -	\$ 376,323.51	\$ 3,146,952.60	\$ 2,285,508.17	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 3,146,952.60	\$ 2,285,508.17
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>			\$ 3,146,952.60	\$ 2,285,508.17



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

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,896,238.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,896,238.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 150,797.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 150,797.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,745,440.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,896,238.08</b>

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 4,739,339.02	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 4,567,829.14	
<b>TOTAL REVENUE</b>		<b>\$ 9,307,168.16</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,561,727.58	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,561,727.58</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,745,440.58</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 9,307,168.16</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 308.98	\$ -	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>	\$ 308.98	\$ -	\$ -	\$ -
<b>9100, Local Revenues</b>				
9122 Permits	\$ 86,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
9123 Rebates	\$ -	\$ -	\$ 7,292.42	\$ 7,292.42
<b>Total for Local Revenues</b>	\$ 86,500.00	\$ -	\$ 16,792.42	\$ 16,792.42
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 91,653.54	\$ -	\$ 5,486.81	\$ 5,486.81
9210 OTC - Diesel	\$ 357,980.63	\$ -	\$ 287,164.05	\$ 287,164.05
9212 OTC - Gasoline tax	\$ 1,002,073.91	\$ -	\$ 973,432.34	\$ 973,432.34
9213 OTC - Gross Production	\$ 2,167,247.94	\$ -	\$ 1,426,542.10	\$ 1,426,542.10
9217 OTC-Motor Vehicle-COR	\$ 785,053.23	\$ -	\$ 829,653.47	\$ 829,653.47
9218 OTC - Special	\$ 78.71	\$ -	\$ 124.64	\$ 124.64
9232 OTC-Motor Vehicle CRIR	\$ 277,399.11	\$ -	\$ 295,533.59	\$ 295,533.59
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 505,350.76	\$ 505,350.76
<b>Total for State Revenues</b>	\$ 4,681,487.07	\$ -	\$ 4,323,287.76	\$ 4,323,287.76
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 88,383.33	\$ -	\$ 20,000.00	\$ 20,000.00
9411 Sale of County Owned Assets	\$ 38,640.00	\$ -	\$ 201,204.00	\$ 201,204.00
9415 Miscellaneous	\$ 576.98	\$ -	\$ 4,912.67	\$ 4,912.67
9417 Franchise Tax	\$ -	\$ -	\$ 1,632.29	\$ 1,632.29
<b>Total for Miscellaneous Revenues</b>	\$ 127,600.31	\$ -	\$ 227,748.96	\$ 227,748.96
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 4,895,896.36	\$ -	\$ 4,567,829.14	\$ 4,567,829.14
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 4,895,896.36	\$ -	\$ 4,567,829.14	\$ 4,567,829.14
<b>Grand Total of All Revenues</b>	\$ 4,895,896.36	\$ -	\$ 4,567,829.14	\$ 4,567,829.14

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

Page 13

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

Page 15

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	\$ -	\$ 4,819,093.89
Opening Balance from Prior Year	\$ 4,707,778.20	\$ 4,707,778.20
Cash Fund Balance Transferred Out	\$ 5,000.00	\$ -
Cash Fund Balance Transferred In	\$ 36,560.82	\$ -
Adjusted Cash Balance	\$ 4,739,339.02	\$ 111,315.69
Sources of Revenue		
9100 Local Revenues	\$ 16,792.42	\$ -
9200 State Revenues	\$ 4,323,287.76	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 227,748.96	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,567,829.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,307,168.16	\$ 111,315.69
Warrants of Year in Caption	\$ 4,410,930.08	\$ 111,315.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,410,930.08	\$ 111,315.69
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,896,238.08	\$ (0.00)
Reserve for Warrants Outstanding	\$ 150,797.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 150,797.50	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,745,440.58	\$ -

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	\$ -	\$ 111,315.69	\$ 111,315.69
Warrants Registered During Year	\$ 4,561,727.58	\$ -	\$ 4,561,727.58
TOTAL	\$ 4,561,727.58	\$ 111,315.69	\$ 4,673,043.27
Warrants Paid During Year	\$ 4,410,930.08	\$ 111,315.69	\$ 4,522,245.77
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,410,930.08	\$ 111,315.69	\$ 4,522,245.77
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 150,797.50	\$ -	\$ 150,797.50

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	\$ 4,571,505.20	\$ 2,910,468.60	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 59,885.64	\$ 28,972.05	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,326,508.89	\$ 970,481.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,349,268.43	\$ 651,805.84	\$ -	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ -	\$ -	\$ -	\$ -

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

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 163,489.56	\$ 163,489.56	\$ 133,874.66	\$ -	\$ 29,614.90	\$ -	\$ -
\$ 9,844.42	\$ 9,844.42	\$ 1,124.48	\$ -	\$ 8,719.94	\$ -	\$ -
\$ 141,987.50	\$ 141,987.50	\$ 33,208.12	\$ -	\$ 108,779.38	\$ -	\$ -
\$ 403,059.63	\$ 403,059.63	\$ 171,083.25	\$ -	\$ 231,976.38	\$ -	\$ -
\$ 868.60	\$ 868.60	\$ -	\$ -	\$ 868.60	\$ -	\$ -
\$ 719,249.71	\$ 719,249.71	\$ 339,290.51	\$ -	\$ 379,959.20	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 1,616,187.79	\$ 1,616,187.79	\$ 883,542.33	\$ -	\$ 732,645.46	\$ -	\$ -
\$ 16,241.43	\$ 16,241.43	\$ 9,082.92	\$ -	\$ 7,158.51	\$ -	\$ -
\$ 716,631.63	\$ 716,631.63	\$ 85,548.77	\$ -	\$ 631,082.86	\$ -	\$ -
\$ 272,784.98	\$ 272,784.98	\$ 16,800.00	\$ -	\$ 255,984.98	\$ -	\$ -
\$ 265,104.61	\$ 265,104.61	\$ 171,515.28	\$ -	\$ 93,589.33	\$ -	\$ -
\$ 2,886,950.44	\$ 2,886,950.44	\$ 1,166,489.30	\$ -	\$ 1,720,461.14	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ 1,602,523.20	\$ 1,602,523.20	\$ 871,908.53	\$ -	\$ 730,614.67	\$ -	\$ -
\$ 16,547.41	\$ 16,547.41	\$ 9,253.16	\$ -	\$ 7,294.25	\$ -	\$ -
\$ 1,150,519.36	\$ 1,150,519.36	\$ 145,907.01	\$ -	\$ 1,004,612.35	\$ -	\$ -
\$ 87,422.09	\$ 87,422.09	\$ 17,940.00	\$ -	\$ 69,482.09	\$ -	\$ -
\$ 243,259.80	\$ 243,259.80	\$ 159,277.36	\$ -	\$ 83,982.44	\$ -	\$ -
\$ 3,100,271.86	\$ 3,100,271.86	\$ 1,204,286.06	\$ -	\$ 1,895,985.80	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 1,189,304.65	\$ 1,189,304.65	\$ 1,021,143.08	\$ -	\$ 168,161.57	\$ -	\$ -
\$ 17,252.38	\$ 17,252.38	\$ 9,511.49	\$ -	\$ 7,740.89	\$ -	\$ -
\$ 408,960.01	\$ 408,960.01	\$ 72,845.22	\$ -	\$ 336,114.79	\$ -	\$ -
\$ 162,077.77	\$ 162,077.77	\$ -	\$ -	\$ 162,077.77	\$ -	\$ -
\$ 317,750.58	\$ 317,750.58	\$ 286,273.20	\$ -	\$ 31,477.38	\$ -	\$ -
\$ 2,095,345.39	\$ 2,095,345.39	\$ 1,389,772.99	\$ -	\$ 705,572.40	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 168,450.25	\$ 168,450.25	\$ 153,669.17	\$ -	\$ 14,781.08	\$ -	\$ -
\$ 168,450.25	\$ 168,450.25	\$ 153,669.17	\$ -	\$ 14,781.08	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 168,450.26	\$ 168,450.26	\$ 159,548.30	\$ -	\$ 8,901.96	\$ -	\$ -
\$ 168,450.26	\$ 168,450.26	\$ 159,548.30	\$ -	\$ 8,901.96	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 168,450.25	\$ 168,450.25	\$ 148,671.25	\$ -	\$ 19,779.00	\$ -	\$ -
\$ 168,450.25	\$ 168,450.25	\$ 148,671.25	\$ -	\$ 19,779.00	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 9,307,168.16	\$ 9,307,168.16	\$ 4,561,727.58	\$ -	\$ 4,745,440.58	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 9,307,168.16	\$ 9,307,168.16	\$ 4,561,727.58	\$ -	\$ 4,745,440.58	\$ -	\$ -

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



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

Page 19

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,760,349.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,760,349.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 38,811.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 38,811.44</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,721,538.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,760,349.96</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,168,145.27
Opening Balance from Prior Year	\$ 2,153,349.67	\$ 2,153,349.67
Cash Fund Balance Transferred Out	\$ 198,971.72	\$ -
Cash Fund Balance Transferred In	\$ 34,285.69	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,988,663.64</b>	<b>\$ 14,795.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 68,715.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,509.20	\$ 1,134.97
9100 Local Revenues	\$ 257,591.55	\$ 241,640.13
9200 State Revenues	\$ 308,213.01	\$ 385,806.91
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,110.30	\$ -
9500 Special Assessments	\$ 1,738.08	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 655,877.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,644,541.46</b>	<b>\$ 14,795.60</b>
Warrants of Year in Caption	\$ 884,191.50	\$ 14,795.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 884,191.50</b>	<b>\$ 14,795.60</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,760,349.96</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 38,811.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 38,811.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,721,538.52</b>	<b>\$ 0.00</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,253.39	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,814.11	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,591,570.63	\$ 917,954.94	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 23,447.29	\$ 5,048.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,625,085.42</b>	<b>\$ 923,002.94</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 506,047.66
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	\$ 506,047.66
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 506,047.66

Schedule 5: County Bridge And Road Improvement 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	\$ -	\$ 989,164.29
Opening Balance from Prior Year	\$ 989,164.29	\$ 989,164.29
Cash Fund Balance Transferred Out	\$ 175,878.20	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 813,286.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 614.20	\$ -
9100 Local Revenues	\$ 500.00	\$ -
9200 State Revenues	\$ 237,213.01	\$ 359,806.91
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,835.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 249,162.21	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,062,448.30	\$ -
Warrants of Year in Caption	\$ 556,400.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 556,400.64	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 506,047.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 506,047.66	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,062,448.30	\$ 556,400.64	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 1,062,448.30	\$ 556,400.64	\$ -	\$ -

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

Page 21

I-1201

911 PHONE FEES

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 447,514.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 447,514.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 34,728.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 34,728.06</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 412,786.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 447,514.71</b>

<b>Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 462,951.27
Opening Balance from Prior Year	\$ 462,951.27	\$ 462,951.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 462,951.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 65,660.46	\$ 68,482.13
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 65,660.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 528,611.73</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 81,097.02	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 81,097.02</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 447,514.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 34,728.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 34,728.06</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 412,786.65</b>	<b>\$ -</b>

<b>Schedule 9: 911 Phone Fees Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 528,611.73	\$ 115,825.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 528,611.73</b>	<b>\$ 115,825.08</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1204

## ASSESSOR REVOLVING FEE

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 23,174.78
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 23,174.78
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 23,174.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 23,174.78

Schedule 5: Assessor Revolving Fee 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	\$ -	\$ 30,365.53
Opening Balance from Prior Year	\$ 30,365.53	\$ 30,365.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,365.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,851.62	\$ 3,583.95
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,851.62	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 33,217.15	\$ -
Warrants of Year in Caption	\$ 10,042.37	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 10,042.37	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 23,174.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 23,174.78	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,114.15	\$ 10,042.37	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 33,114.15	\$ 10,042.37	\$ -	\$ -

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

Page 23

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 119,734.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 119,734.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 250.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 250.45</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 119,484.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 119,734.87</b>

Schedule 5: County Clerk Lien Fee 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	\$ -	\$ 120,061.15
Opening Balance from Prior Year	\$ 119,799.94	\$ 119,799.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 119,799.94</b>	<b>\$ 261.21</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,884.41	\$ 13,237.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,884.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 137,684.35</b>	<b>\$ 261.21</b>
Warrants of Year in Caption	\$ 17,949.48	\$ 261.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,949.48</b>	<b>\$ 261.21</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 119,734.87</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 250.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 250.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 119,484.42</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,253.39	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,814.11	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 120,399.65	\$ 13,151.93	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,742.34	\$ 5,048.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 137,209.49</b>	<b>\$ 18,199.93</b>	<b>\$ -</b>	<b>\$ -</b>



I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 73,567.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 73,567.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 73,567.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 73,567.61</b>

Schedule 5: County Clerk Records Management And Preservation 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	\$ -	\$ 58,446.59
Opening Balance from Prior Year	\$ 57,989.60	\$ 57,989.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57,989.60	\$ 456.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,180.00	\$ 22,217.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,180.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 85,169.60</b>	<b>\$ 456.99</b>
Warrants of Year in Caption	\$ 11,601.99	\$ 456.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,601.99</b>	<b>\$ 456.99</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 73,567.61</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 73,567.61</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 74,411.29	\$ 11,601.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,458.31	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 82,869.60</b>	<b>\$ 11,601.99</b>	<b>\$ -</b>	<b>\$ -</b>

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 52,046.53
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 52,046.53
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 52,046.53
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 52,046.53

Schedule 5: Emergency Management 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	\$ -	\$ 60,920.83
Opening Balance from Prior Year	\$ 60,552.21	\$ 60,552.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,000.00	\$ -
Adjusted Cash Balance	\$ 65,552.21	\$ 368.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,000.00	\$ 25,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 20,000.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 85,552.21	\$ 368.62
Warrants of Year in Caption	\$ 33,505.68	\$ 368.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 33,505.68	\$ 368.62
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 52,046.53	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 52,046.53	\$ 0.00

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,552.21	\$ 33,505.68	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 85,552.21	\$ 33,505.68	\$ -	\$ -

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

I-1218

## LOCAL EMERGENCY PLANNING COMMITTEE

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 5,233.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,233.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,233.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,233.85</b>

## Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 8,309.88
Opening Balance from Prior Year	\$ 8,309.88	\$ 8,309.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,309.88</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ 1,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,309.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,076.03	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,076.03</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,233.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,233.85</b>	<b>\$ -</b>

## Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,309.88	\$ 4,076.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 9,309.88</b>	<b>\$ 4,076.03</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 27

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 310,751.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 310,751.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 310,751.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 310,751.34</b>

Schedule 5: Resale Property 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	\$ -	\$ 264,264.33
Opening Balance from Prior Year	\$ 253,729.28	\$ 253,729.28
Cash Fund Balance Transferred Out	\$ 225.75	\$ -
Cash Fund Balance Transferred In	\$ 7,727.78	\$ -
Adjusted Cash Balance	\$ 261,231.31	\$ 10,535.05
Ad Valorem Tax Apportioned To Year In Caption	\$ 68,715.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,907.41	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,967.84	\$ -
9500 Special Assessments	\$ 1,738.08	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 79,329.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 340,560.32</b>	<b>\$ 10,535.05</b>
Warrants of Year in Caption	\$ 29,808.98	\$ 10,535.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,808.98</b>	<b>\$ 10,535.05</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 310,751.34</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 310,751.34</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 336,892.89	\$ 29,808.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 336,892.89</b>	<b>\$ 29,808.98</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1222

SHERIFF BOARD OF PRISONERS

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 0.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.00</b>

## Schedule 5: Sheriff Board Of Prisoners 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	\$ -	\$ 23,861.25
Opening Balance from Prior Year	\$ 21,958.06	\$ 21,958.06
Cash Fund Balance Transferred Out	\$ 21,557.91	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 400.15</b>	<b>\$ 1,903.19</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 400.15</b>	<b>\$ 1,903.19</b>
Warrants of Year in Caption	\$ 400.15	\$ 1,903.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 400.15</b>	<b>\$ 1,903.19</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 0.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

## Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 400.15	\$ 400.15	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 400.15</b>	<b>\$ 400.15</b>	<b>\$ -</b>	<b>\$ -</b>



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

Page 29

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	7,061.39
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	7,061.39
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	7,061.39
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	7,061.39

Schedule 5: Sheriff Commissary 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	\$ -	\$ 4,770.21
Opening Balance from Prior Year	\$ 4,770.21	\$ 4,770.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,770.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,291.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,291.18	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 7,061.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 7,061.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 7,061.39	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,061.39	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 7,061.39	\$ -	\$ -	\$ -

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,265.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,265.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,265.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,265.05</b>

Schedule 5: Sheriff Forfeiture 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	\$ -	\$ 3,516.14
Opening Balance from Prior Year	\$ 3,516.14	\$ 3,516.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,516.14	\$ -
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 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,516.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 251.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 251.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,265.05</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,265.05</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,516.14	\$ 251.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,516.14</b>	<b>\$ 251.09</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 31

I-1226

SHERIFF SERVICE FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 202,355.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 202,355.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,832.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,832.93</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 198,522.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 202,355.43</b>

<b>Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 132,060.11
Opening Balance from Prior Year	\$ 130,789.57	\$ 130,789.57
Cash Fund Balance Transferred Out	\$ 1,309.86	\$ -
Cash Fund Balance Transferred In	\$ 21,557.91	\$ -
Adjusted Cash Balance	\$ 151,037.62	\$ 1,270.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 139,316.47	\$ 134,119.55
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 139,316.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 290,354.09</b>	<b>\$ 1,270.54</b>
Warrants of Year in Caption	\$ 87,998.66	\$ 1,270.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,998.66</b>	<b>\$ 1,270.54</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 202,355.43</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,832.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,832.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 198,522.50</b>	<b>\$ -</b>

<b>Schedule 9: Sheriff Service Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 269,196.70	\$ 91,831.59	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,246.64	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 277,443.34</b>	<b>\$ 91,831.59</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 9,596.74
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 9,596.74
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 9,596.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 9,596.74

Schedule 5: Treasurer Mortgage Certification 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	\$ -	\$ 9,453.69
Opening Balance from Prior Year	\$ 9,453.69	\$ 9,453.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 9,453.69	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 895.00	\$ 1,134.97
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 307.46	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,202.46	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 10,656.15	\$ -
Warrants of Year in Caption	\$ 1,059.41	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,059.41	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 9,596.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 9,596.74	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,656.15	\$ 1,059.41	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 10,656.15	\$ 1,059.41	\$ -	\$ -

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

<b>Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
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	\$ 50,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

Page 35

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 9,878,247.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,878,247.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,343.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 18,343.95</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 9,859,903.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,878,247.63</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,315,493.65
Opening Balance from Prior Year	\$ 10,241,652.62	\$ 10,241,652.62
Cash Fund Balance Transferred Out	\$ 45,751.31	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,195,901.31	\$ 73,841.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,243.57	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,015.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,152,641.54	\$ 1,996,233.46
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,165,900.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,361,801.42</b>	<b>\$ 73,841.03</b>
Warrants of Year in Caption	\$ 1,483,553.79	\$ 73,841.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,483,553.79</b>	<b>\$ 73,841.03</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 9,878,247.63</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 18,343.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 18,343.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,859,903.68</b>	<b>\$ 0.00</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 717,160.87	\$ 645,894.69	\$ -	\$ 71,266.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,633.52	\$ 6,587.39	\$ -	\$ 8,046.13
2005 Total Maintenance & Operations	\$ 2,909,335.43	\$ 836,681.66	\$ -	\$ 2,072,653.77
4110 Machinery & Equipment, Capital Outlay	\$ 1,336,257.26	\$ 12,734.00	\$ -	\$ 1,323,523.26
All Other Expenses	\$ 6,384,414.34	\$ -	\$ -	\$ 6,384,414.34
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 11,361,801.42</b>	<b>\$ 1,501,897.74</b>	<b>\$ -</b>	<b>\$ 9,859,903.68</b>

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

I.S.T-1303

**AMBULANCE SERVICE DISTRICT SALES TAX****Schedule 1: Current Balance Sheet - June 30, 2021**

<b>ASSETS:</b>	
Cash Balances	\$ 495,667.92
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 495,667.92
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 495,667.92
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 495,667.92

**Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 574,357.18
Opening Balance from Prior Year		\$ 574,357.18	\$ 574,357.18
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 574,357.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 451.86	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 144,080.19	\$ 264,982.86
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 144,532.05	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 718,889.23	\$ -
Warrants of Year in Caption		\$ 223,221.31	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 223,221.31	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>		\$ 495,667.92	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 495,667.92	\$ -

**Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 718,889.23	\$ 223,221.31	\$ -	\$ 495,667.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 718,889.23	\$ 223,221.31	\$ -	\$ 495,667.92

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

Page 37

I-ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 422,455.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 422,455.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,803.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,803.16</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 417,652.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 422,455.22</b>

Schedule 5: Courthouse Improvement Sales Tax 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	\$ -	\$ 390,035.86
Opening Balance from Prior Year	\$ 385,939.42	\$ 385,939.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 385,939.42	\$ 4,096.44
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 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 46,105.67	\$ 84,093.78
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,105.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 432,045.09</b>	<b>\$ 4,096.44</b>
Warrants of Year in Caption	\$ 9,589.87	\$ 4,096.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,589.87</b>	<b>\$ 4,096.44</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 422,455.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,803.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,803.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 417,652.06</b>	<b>\$ -</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 432,045.09	\$ 14,393.03	\$ -	\$ 417,652.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 432,045.09</b>	<b>\$ 14,393.03</b>	<b>\$ -</b>	<b>\$ 417,652.06</b>

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

IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,207,868.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,207,868.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,630.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,630.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,206,238.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,207,868.70</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,290,099.39
Opening Balance from Prior Year	\$ 1,285,351.72	\$ 1,285,351.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,285,351.72</b>	<b>\$ 4,747.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 23,052.85	\$ 42,046.88
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,052.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,308,404.57</b>	<b>\$ 4,747.67</b>
Warrants of Year in Caption	\$ 100,535.87	\$ 4,747.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 100,535.87</b>	<b>\$ 4,747.67</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,207,868.70</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 1,630.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,630.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,206,238.70</b>	<b>\$ -</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 103,551.87	\$ 79,999.92	\$ -	\$ 23,551.95
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,633.52	\$ 6,587.39	\$ -	\$ 8,046.13
2000 Total Maintenance & Operations	\$ 31,830.53	\$ 15,578.56	\$ -	\$ 16,251.97
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,158,388.65	\$ -	\$ -	\$ 1,158,388.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,308,404.57</b>	<b>\$ 102,165.87</b>	<b>\$ -</b>	<b>\$ 1,206,238.70</b>

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

Page 39

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 439,902.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 439,902.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 545.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 545.57</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 439,357.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 439,902.74</b>

Schedule 5: Fair Maintenance Sales Tax 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	\$ -	\$ 473,985.63
Opening Balance from Prior Year	\$ 473,475.39	\$ 473,475.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 473,475.39	\$ 510.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 23,052.85	\$ 42,046.88
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,052.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 496,528.24</b>	<b>\$ 510.24</b>
Warrants of Year in Caption	\$ 56,625.50	\$ 510.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,625.50</b>	<b>\$ 510.24</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 439,902.74</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 545.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 545.57</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 439,357.17</b>	<b>\$ -</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 10,636.86	\$ 1,964.62	\$ -	\$ 8,692.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 308,002.77	\$ 42,472.45	\$ -	\$ 265,530.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 177,868.61	\$ 12,734.00	\$ -	\$ 165,134.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 496,528.24</b>	<b>\$ 57,171.07</b>	<b>\$ -</b>	<b>\$ 439,357.17</b>

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

I-ST-1311

GENERAL GOV'T SALES TAX

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 6,428,822.08
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 6,428,822.08
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,385.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 5,385.75
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 6,423,436.33
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 6,428,822.08

## Schedule 5: General Gov'T Sales Tax 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	\$ -	\$ 6,515,212.68
Opening Balance from Prior Year	\$ 6,508,665.89	\$ 6,508,665.89
Cash Fund Balance Transferred Out	\$ 45,751.31	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 6,462,914.58	\$ 6,546.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 524,451.90	\$ 865,145.42
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 524,451.90	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 6,987,366.48	\$ 6,546.79
Warrants of Year in Caption	\$ 558,544.40	\$ 6,546.79
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 558,544.40	\$ 6,546.79
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 6,428,822.08	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,385.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 5,385.75	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 6,423,436.33	\$ 0.00

## Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 602,952.14	\$ 563,930.15	\$ -	\$ 39,021.99
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,384,414.34	\$ -	\$ -	\$ 6,384,414.34
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 6,987,366.48	\$ 563,930.15	\$ -	\$ 6,423,436.33



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

Page 41

I.S.T-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 25,878.43
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 25,878.43
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 25,878.43
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 25,878.43

Schedule 5: Hospital Sales Tax 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	\$ -	\$ 33,007.19
Opening Balance from Prior Year	\$ 33,007.19	\$ 33,007.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 33,007.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 27.12	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 288,160.41	\$ 525,818.66
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 288,187.53	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 321,194.72	\$ -
Warrants of Year in Caption	\$ 295,316.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 295,316.29	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 25,878.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 25,878.43	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 321,194.72	\$ 295,316.29	\$ -	\$ 25,878.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 321,194.72	\$ 295,316.29	\$ -	\$ 25,878.43

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

I-ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 813,429.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 813,429.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,706.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,706.75</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 807,722.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 813,429.52</b>

Schedule 5: Rural Fire Sales Tax 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	\$ -	\$ 996,796.57
Opening Balance from Prior Year	\$ 938,999.62	\$ 938,999.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 938,999.62	\$ 57,796.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 729.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,960.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 92,211.28	\$ 172,098.98
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 104,900.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,043,900.01</b>	<b>\$ 57,796.95</b>
Warrants of Year in Caption	\$ 230,470.49	\$ 57,796.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 230,470.49</b>	<b>\$ 57,796.95</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 813,429.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,706.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,706.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 807,722.77</b>	<b>\$ -</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,043,900.01	\$ 236,177.24	\$ -	\$ 807,722.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,043,900.01</b>	<b>\$ 236,177.24</b>	<b>\$ -</b>	<b>\$ 807,722.77</b>

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

Page 43

I.S.T-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 44,223.02
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 44,223.02
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 272.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 272.72
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 43,950.30
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 44,223.02

Schedule 5: Senior Citizens Sales Tax 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	\$ -	\$ 41,999.15
Opening Balance from Prior Year	\$ 41,856.21	\$ 41,856.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,856.21	\$ 142.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 35.48	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 55.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 11,526.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 11,616.87	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 53,473.08	\$ 142.94
Warrants of Year in Caption	\$ 9,250.06	\$ 142.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 9,250.06	\$ 142.94
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 44,223.02	\$ 0.00
Reserve for Warrants Outstanding	\$ 272.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 272.72	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 43,950.30	\$ 0.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,473.08	\$ 9,522.78	\$ -	\$ 43,950.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 53,473.08	\$ 9,522.78	\$ -	\$ 43,950.30

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

Page 45

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,762,172.20
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,762,172.20
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 1,762,172.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,762,172.20

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 874,819.31
Opening Balance from Prior Year	\$ 874,814.79	\$ 874,814.79
Cash Fund Balance Transferred Out	\$ 7,176,123.24	\$ -
Cash Fund Balance Transferred In	\$ 1,334,276.34	\$ -
Adjusted Cash Balance	\$ (4,967,032.11)	\$ 4.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,658,590.74	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 114,293.97	\$ -
9100 Local Revenues	\$ 41,148.50	\$ 9,463.48
9200 State Revenues	\$ 240,164.85	\$ -
9300 Federal Revenues	\$ 13,888.00	\$ -
9400 Miscellaneous Revenues	\$ 15,271.00	\$ 211,422.00
9500 Special Assessments	\$ 5,464.50	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 7,088,821.56	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,121,789.45	\$ 4.52
Warrants of Year in Caption	\$ 359,617.25	\$ 4.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 359,617.25	\$ 4.52
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 1,762,172.20	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,762,172.20	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 489,404.58	\$ 359,617.25	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 489,404.58	\$ 359,617.25	\$ -	\$ -

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

Page 47

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 609.30
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 609.30
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 609.30
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 609.30

Schedule 5: Law Library 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	\$ -	\$ 374.95
Opening Balance from Prior Year	\$ 374.95	\$ 374.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 374.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,221.34	\$ 2,217.03
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,221.34	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,596.29	\$ -
Warrants of Year in Caption	\$ 1,986.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,986.99	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 609.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 609.30	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,596.29	\$ 1,986.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 2,596.29	\$ 1,986.99	\$ -	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 88,621.78
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 88,621.78
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 88,621.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 88,621.78

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 85,675.65
Opening Balance from Prior Year	\$ 85,671.13	\$ 85,671.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 85,671.13	\$ 4.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 38.80	\$ -
9100 Local Revenues	\$ 6,237.84	\$ 5,997.20
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 6,276.64	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 91,947.77	\$ 4.52
Warrants of Year in Caption	\$ 3,325.99	\$ 4.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,325.99	\$ 4.52
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 88,621.78	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 88,621.78	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 91,947.77	\$ 3,325.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 91,947.77	\$ 3,325.99	\$ -	\$ -

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

M-7210

COURT CLERK PRESERVATION

## Schedule I: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 2,569.25
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,569.25
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 2,569.25
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,569.25

## Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,249.25
Opening Balance from Prior Year	\$ 1,249.25	\$ 1,249.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 1,249.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,309.00	\$ 1,249.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,309.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,558.25	\$ -
Warrants of Year in Caption	\$ 989.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 989.00	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 2,569.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,569.25	\$ -

## Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,558.25	\$ 989.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 3,558.25	\$ 989.00	\$ -	\$ -



M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 468,714.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 468,714.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 468,714.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 468,714.21</b>

Schedule 5: Protested Tax Assigned By County 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	\$ -	\$ 469,114.47
Opening Balance from Prior Year	\$ 469,114.47	\$ 469,114.47
Cash Fund Balance Transferred Out	\$ 640.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 468,474.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 240.15	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 240.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 468,714.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 468,714.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 468,714.21</b>	<b>\$ -</b>

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

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

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,066,341.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,066,341.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,066,341.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,066,341.47</b>

Schedule 5: Protested Tax Assigned By County 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 91,784.01	\$ -
Cash Fund Balance Transferred In	\$ 1,158,125.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,066,341.47</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,066,341.47</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,066,341.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,066,341.47</b>	<b>\$ -</b>

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

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

Page 51

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,060.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,060.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,060.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,060.29</b>

Schedule 5: Protested Tax Assigned By County 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	\$ -	\$ 279.34
Opening Balance from Prior Year	\$ 279.34	\$ 279.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 640.41	\$ -
Adjusted Cash Balance	\$ 919.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 140.54	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 140.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,060.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,060.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,060.29</b>	<b>\$ -</b>

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

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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 248.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 248.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 248.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 248.70</b>

Schedule 5: Protested Tax Assigned By County 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2.05	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (2.05)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 250.75	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 250.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 248.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 248.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 248.70</b>	<b>\$ -</b>

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

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

Page 53

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

Schedule 5: Emergency Transportation Revolving 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	\$ -	\$ 168,772.07
Opening Balance from Prior Year	\$ 168,772.07	\$ 168,772.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 175,378.20	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 344,150.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,165.00	\$ 200,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,165.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 353,315.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 353,315.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 353,315.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 353,315.27	\$ 353,315.27	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 353,315.27</b>	<b>\$ 353,315.27</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7602

FACILITIES AUTHORITY TRUST

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 37,987.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,987.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 37,987.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,987.00</b>

<b>Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 31,881.00
Opening Balance from Prior Year	\$ 31,881.00	\$ 31,881.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 31,881.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,106.00	\$ 11,422.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,106.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,987.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,987.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 37,987.00</b>	<b>\$ -</b>

<b>Schedule 9: Facilities Authority Trust Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,987.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 37,987.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 55

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 26,142.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,142.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 26,142.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,142.07</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 56,781.88
Opening Balance from Prior Year	\$ 56,781.88	\$ 56,781.88
Cash Fund Balance Transferred Out	\$ 6,457,252.35	\$ -
Cash Fund Balance Transferred In	\$ 126.69	\$ -
Adjusted Cash Balance	\$ (6,400,343.78)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,299,912.82	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 113,623.73	\$ -
9100 Local Revenues	\$ 10,845.14	\$ -
9200 State Revenues	\$ 2,104.16	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,426,485.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,142.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 26,142.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,142.07</b>	<b>\$ -</b>

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

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	
<b>ASSETS:</b>	
Cash Balances	\$ 21,046.78
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 21,046.78
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 21,046.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 21,046.78

Schedule 5: Municipal-City-Town Remit 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	\$ -	\$ 24,288.86
Opening Balance from Prior Year	\$ 24,288.86	\$ 24,288.86
Cash Fund Balance Transferred Out	\$ 246,661.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (222,372.29)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 237,954.57	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 5,464.50	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 243,419.07	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 21,046.78	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 21,046.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 21,046.78	\$ -

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



M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 48,831.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 48,831.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 48,831.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 48,831.35</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit 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	\$ -	\$ 36,401.84
Opening Balance from Prior Year	\$ 36,401.84	\$ 36,401.84
Cash Fund Balance Transferred Out	\$ 379,783.27	\$ -
Cash Fund Balance Transferred In	\$ 5.56	\$ -
Adjusted Cash Balance	\$ (343,375.87)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 358,677.92	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,535.18	\$ -
9200 State Revenues	\$ 106.12	\$ -
9300 Federal Revenues	\$ 13,888.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 392,207.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 48,831.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 48,831.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 48,831.35</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Statement of Receipts, Disbursements, and Changes in Cash Balances**  
**Exhibit W**

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,280,532.15	\$ 2,088,582.75	\$ 45,844.81	\$ 34,810.96	\$ 2,186,317.98	\$ 1,193,830.77
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,819,093.89	\$ 4,567,829.14	\$ 36,560.82	\$ 5,000.00	\$ 4,522,245.77	\$ 4,896,238.08
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	\$ 2,168,145.27	\$ 655,877.82	\$ 34,285.69	\$ 198,971.72	\$ 898,987.10	\$ 1,760,349.96
Total Exhibit I.ST's	\$ 10,315,493.65	\$ 1,165,900.11	\$ 0.00	\$ 45,751.31	\$ 1,557,394.82	\$ 9,878,247.63
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	\$ 874,819.31	\$ 7,088,821.56	#####	#####	\$ 359,621.77	\$ 1,762,172.20

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

	<b>General Fund</b>		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.62	0.00	
Total Estimated Assessed Valuation	\$ 119,904,168.00		
Gross Ad Valorem Tax Levy	\$ 1,273,382.26		
Reserve for Delinquency Reserve Percentage 10%	\$ 115,762.02		
Net Ad Valorem Tax Levy	\$ 1,157,620.24		\$ 1,157,620.24
Cash fund balance. June 30	\$ 1,127,887.93	\$ 0.00	\$ 1,127,887.93
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 2,285,508.17	\$ 0.00	\$ 2,285,508.17

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF ELLIS

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 ELLIS 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 64	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,285,508.17	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,127,887.93	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,127,887.93	\$ -	\$ -
Balance Required	\$ 1,157,620.24	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 115,762.02	\$ -	\$ -
Total Required for 2021 Tax	\$ 1,273,382.26	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	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,	\$ 33,023,078.00	\$ 68,620,704.00	\$ 18,260,386.00	\$ 119,904,168.00

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: 10.62 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.62 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	13.81 <del>10.62</del> Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 <del>4.25</del> Mills;
Total County Wide Levy	18.06 <del>14.85</del> 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 Arnett, Oklahoma, this 12 day of October, 2021.

Earl Schenkels  
Excise Board Member

Dana Joch  
Excise Board Member

Terry Fogala  
Excise Board Chairman

Ann Smith  
Excise Board Secretary

ELLIS County, 23  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	34,318,304.00
Total Homestead Exemption	\$	1,295,226.00
Total Real Property	\$	33,023,078.00
Total Personal Property	\$	68,620,704.00
Total Public Service Property	\$	18,260,386.00
Total Valuation of Property	\$	119,904,168.00

PUBLICATION SHEET - ELLIS 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  
ELLIS COUNTY, OKLAHOMA

Exhibit "Z"

Page 67

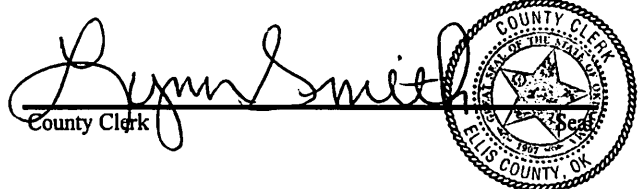
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,193,830.77	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,193,830.77	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 65,942.84	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 65,942.84	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 1,127,887.93	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 2,285,508.17	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 2,285,508.17	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,127,887.93	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	\$ 1,127,887.93	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 1,157,620.24	\$ -	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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

  
Chairman of Board

  
County Clerk

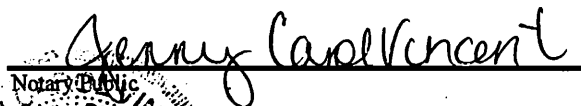


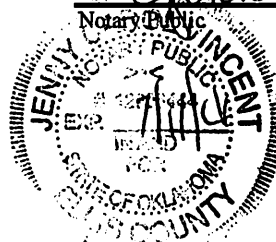
  
Commissioner

Subscribed and sworn as before me this

12 day of October, 2021.

  
Commissioner

  
Notary Public



### Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	ELLIS
County Population:	4,151
Taxable Value:	\$ 119,904,168.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 119,904,168.00</b>
County Mill Rate:	10.62
<b>Service-ability:</b>	<b>\$ 1,273,382.26</b>
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ 44,500.00
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 8,500.00</b>
<b>Required increase based on population:</b>	<b>\$ 50.00</b>
Salary for FY:	\$ 53,050.00
<b>Total salary at minimum base:</b>	<b>\$ 33,050.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 53,050.00</b>
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	



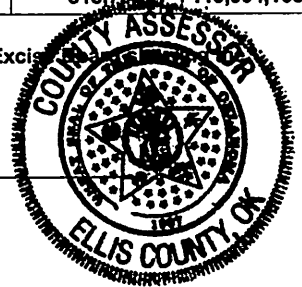
## 2021 Ellis ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>2B-FARGO RURAL</b>								
2B-Fargo	101	4,457,814	5,121,741	5,977,157	15,556,712	133,666	47,463	15,375,583
2A-Fargo City	201	178,369	973,287	409,441	1,561,097	61,000	21,531	1,478,566
<b>2B-FARGO RURAL TOTAL</b>		<b>4,636,183</b>	<b>6,095,028</b>	<b>6,386,598</b>	<b>17,117,809</b>	<b>194,666</b>	<b>68,994</b>	<b>16,854,149</b>
<b>3B-ARNETT</b>								
3B-Arnett	102	43,638,591	6,803,609	3,765,064	54,207,264	111,334	32,450	54,063,480
3A-Arnett City	202	230,874	2,372,083	275,225	2,878,182	135,972	20,945	2,721,265
<b>3B-ARNETT TOTAL</b>		<b>43,869,465</b>	<b>9,175,692</b>	<b>4,040,289</b>	<b>57,085,446</b>	<b>247,306</b>	<b>53,395</b>	<b>56,784,745</b>
<b>42B-SHATTUCK</b>								
42B-Shattuck	104	11,775,512	7,230,870	5,907,478	24,913,860	105,200	31,996	24,776,664
42A-Shattuck C	204	908,468	7,690,541	661,942	9,260,951	285,859	78,242	8,896,850
<b>42B-SHATTUCK TOTAL</b>		<b>12,683,980</b>	<b>14,921,411</b>	<b>6,569,420</b>	<b>34,174,811</b>	<b>391,059</b>	<b>110,238</b>	<b>33,673,514</b>
<b>I-1-LAVRN-HARPR</b>								
I-1-Lavrn-Harpr	108	1,447,738	1,001,629	1,211,179	3,660,546	13,000	0	3,647,546
<b>I-1-LAVRN-HARPR TOTAL</b>		<b>1,447,738</b>	<b>1,001,629</b>	<b>1,211,179</b>	<b>3,660,546</b>	<b>13,000</b>	<b>0</b>	<b>3,647,546</b>
<b>I-2 GAGE CITY</b>								
I-2 GAGE CITY	12	34,136	1,356,563	0	1,390,699	102,427	37,314	1,250,958
<b>I-2 GAGE CITY TOTAL</b>		<b>34,136</b>	<b>1,356,563</b>	<b>0</b>	<b>1,390,699</b>	<b>102,427</b>	<b>37,314</b>	<b>1,250,958</b>
<b>I-5-VICI-DEWEY</b>								
I-5-Vici-Dewey	105	4,385,258	760,505	33,576	5,179,339	13,000	0	5,166,339
<b>I-5-VICI-DEWEY TOTAL</b>		<b>4,385,258</b>	<b>760,505</b>	<b>33,576</b>	<b>5,179,339</b>	<b>13,000</b>	<b>0</b>	<b>5,166,339</b>
<b>J-5-FTSUPPLY-WW</b>								
J-5-FtSupply-WW	107	1,563,944	1,007,476	19,324	2,590,744	18,000	45,827	2,526,917
<b>J-5-FTSUPPLY-WW TOTAL</b>		<b>1,563,944</b>	<b>1,007,476</b>	<b>19,324</b>	<b>2,590,744</b>	<b>18,000</b>	<b>45,827</b>	<b>2,526,917</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>68,620,704</b>	<b>34,318,304</b>	<b>18,260,386</b>	<b>121,199,394</b>	<b>979,458</b>	<b>315,768</b>	<b>119,904,168</b>

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

Submitted July 29, 2021

*Christi Skigoda*  
County Assessor

**FILED**

NOV 02 2021

State Auditor &amp; Inspector

Current fiscal year: 2021-2022

Date Certified: November 1, 2021

Taxable Year: 2021

Ellis County Tax Levies  
2021 - 2022**FILED**

NOV 02 2021

State Auditor &amp; Inspector

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		TOTAL
		GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
SCHOOL DISTRICT, MAJORITY AREA IN ELLIS COUNTY															
FARGO-GAGE	JT. I-2	10.62 ✓	0.00	0.00	4.25 ✓	0.00	3.19 ✓	37.19 ✓	5.31 ✓	26.24 ✓	10.84 ✓	2.17 ✓	0.00	0.00	99.81
FARGO-GAGE (WOODWARD)								37.31 ✓	5.33 ✓	26.24 ✓	10.45 ✓	2.09 ✓			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59 ✓	5.37 ✓	0.00 ✓	0.00	0.00	0.00	0.00	61.02
ARNETT (WOODWARD)								39.06 ✓	5.58 ✓	0.00 ✓					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61 ✓	5.23 ✓	35.19 ✓	0.00	0.00	0.00	0.00	95.09
SHATTUCK (BEAVER)								37.97 ✓	5.42 ✓	35.19 ✓					
SCHOOL DISTRICT MINORITY AREA IN ELLIS COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89 ✓	5.41 ✓	0.00 ✓	10.00 ✓	2.00 ✓	0.00	0.00	73.36
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78 ✓	5.11 ✓	9.36 ✓	0.00	0.00	0.00	0.00	68.31
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30 ✓	5.33 ✓	0.00 ✓	10.84 ✓	2.17 ✓	0.00	0.00	73.70

STATE OF OKLAHOMA )

)ss

COUNTY OF ELLIS )

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020

Witness my hand and seal



Ellis County Clerk