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OCT 26 2021

GRADY 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 GRADY
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE GRADY COUNTY
EXCISE BOARD THIS 1 DAY OF September

BOARD OF COUNTY COMMISSIONERS

Chairman Michael A. Walker

County Clerk Jill Locke

Commissioner Mike H. Hinton

Commissioner Ralph Brand

Treasurer Robert Burton

Assessor Bair H. Hinton

Court Clerk Anna K. Hannon

Sheriff John C. Hinton



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

GRADY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Grady, 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 Chickasha, Oklahoma,
this 7th day of September, 2021.

Murphy A. Walker
Chairman

John L. Painter
Commissioner

Robert B. Borton
Treasurer

Lisa R. Hannah
Court Clerk

Chile Locke
County Clerk

Ralph Brand
Commissioner

David Lupton
Assessor

Eric C. Davis
Sheriff



Filed this 1st day of September, 2021
Secretary and Clerk of Excise Board, Grady County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

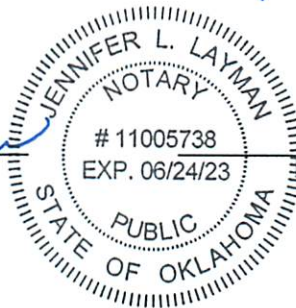
Personally appeared before me, the undersigned Notary Public,

Jill Locke 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 Chickasha Express Star 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.

Jill Locke
County Clerk

Subscribed and sworn to before me this 7th day of September, 2021.

Jennifer L. Layman
Notary Public



My Commission Expires

In the District Court of Grady County,
State of Oklahoma

Affidavit of Publication

I, the undersigned publisher, editor or Authorized Agent of the Express Star, do solemnly swear that the attached advertisement was published in said paper as follows:

9-16-2

4th Publication

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Signature
day of

My commission expires
07-10-24

Notary Public
Commission #
20008340

128.00

PAY TO:
The Express-Star
P.O. Drawer E
Chickasha, OK 73023

Publication Sheet - Grady, County, Oklahoma

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, and Estimate of Needs for Fiscal Year Ending June 30, 2022 of the governing board of Grady County, Oklahoma

Item No.	Line of Fund	First Fund	Second Fund	Third Fund	Page No.
STATEMENT OF FINANCIAL POSITION					
ASSETS					
Current Assets					
Cash	1	1,000,000.00	1,000,000.00	1	
Accounts Receivable	2	1,000,000.00	1,000,000.00	1	
Inventory	3	1,000,000.00	1,000,000.00	1	
Prepaid Expenses	4	1,000,000.00	1,000,000.00	1	
Other Current Assets	5	1,000,000.00	1,000,000.00	1	
Non-Current Assets					
Land	6	1,000,000.00	1,000,000.00	1	
Buildings	7	1,000,000.00	1,000,000.00	1	
Equipment	8	1,000,000.00	1,000,000.00	1	
Other Non-Current Assets	9	1,000,000.00	1,000,000.00	1	
LIABILITIES AND EQUITY					
Accounts Payable	10	1,000,000.00	1,000,000.00	1	
Long-Term Debt	11	1,000,000.00	1,000,000.00	1	
Other Liabilities	12	1,000,000.00	1,000,000.00	1	
Equity	13	1,000,000.00	1,000,000.00	1	
STATEMENT OF REVENUE					
General Fund					
Property Taxes	14	1,000,000.00	1,000,000.00	1	
Sales Taxes	15	1,000,000.00	1,000,000.00	1	
Other Revenues	16	1,000,000.00	1,000,000.00	1	
STATEMENT OF EXPENDITURES					
General Fund					
Salaries	17	1,000,000.00	1,000,000.00	1	
Benefits	18	1,000,000.00	1,000,000.00	1	
Other Expenses	19	1,000,000.00	1,000,000.00	1	

CERTIFICATE - GOVERNING BOARD

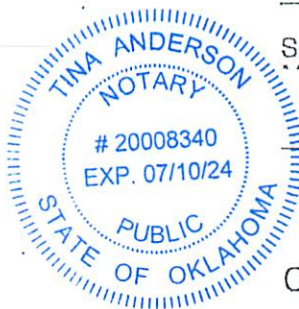
I, the undersigned, Clerk of the Board of Grady County, Oklahoma, do hereby certify that the foregoing is a true and correct copy of the financial statement of the various funds of Grady County, Oklahoma, for the fiscal year ending June 30, 2021, and the estimate of needs for the fiscal year ending June 30, 2022, as adopted by the governing board of Grady County, Oklahoma, on this day of September, 2021.

[Signature] Clerk of Board

[Signature] Board President

Witness my hand and the seal of the County of Grady, Oklahoma, this day of September, 2021.

[Signature] County Clerk



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 9,202,191.70
Investments	\$ -
TOTAL ASSETS	\$ 9,202,191.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 171,412.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 501,014.23
TOTAL LIABILITIES AND RESERVES	\$ 672,426.81
CASH FUND BALANCE JUNE 30, 2021	\$ 8,529,764.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,202,191.70

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 6,440,985.79	
Cash Fund Balance Transferred From Prior Years	\$ 49,825.57	
All Ad Valorem Tax Apportioned	\$ 7,620,480.93	
Miscellaneous Revenue Apportioned	\$ 2,399,512.45	
TOTAL REVENUE		\$ 16,510,804.74
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,480,025.62	
Reserves From Schedule 8	\$ 501,014.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,981,039.85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 8,529,764.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 16,510,804.74

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 2,410,550.45
Warrants Estopped, Cancelled or Converted	\$ 100.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 5,828,686.86
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 49,725.57
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,304,757.68
TOTAL ADDITIONS	\$ 9,593,820.56
DEDUCTIONS:	
Supplemental Appropriations	\$ 38,103.86
Current Tax in Process of Collection	\$ 1,025,951.81
TOTAL DEDUCTIONS	\$ 1,064,055.67
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 8,529,764.89

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 7,341,675.06	\$ 6,315,723.25	\$ (1,025,951.81)
9002 Prior Year	\$ -		\$ 1,072,258.76	\$ 1,072,258.76
9003 Back Year	\$ -		\$ 232,498.92	\$ 232,498.92
Ad Valorem Tax Total	\$ -	\$ 7,341,675.06	\$ 7,620,480.93	\$ 278,805.87
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 1,126.90	\$ 1,126.90
9008 Interest Income Funds	\$ -	\$ -	\$ 33,235.14	\$ 33,235.14
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 34,362.04	\$ 34,362.04
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 12,267.40	\$ 12,267.40
9106 County Clerk Fees	\$ -	\$ -	\$ 423,044.26	\$ 423,044.26
9112 Farm Implements	\$ -	\$ -	\$ 2,176.18	\$ 2,176.18
9124 Sheriff Fees	\$ -	\$ -	\$ 113,419.12	\$ 113,419.12
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 9,300.00	\$ 9,300.00
9127 Treasurer Fees	\$ -	\$ -	\$ 1,110.00	\$ 1,110.00
9129 Visual Inspection	\$ -	\$ -	\$ 460,370.86	\$ 460,370.86
9130 Wildlife Fines	\$ -	\$ -	\$ 1,433.04	\$ 1,433.04
Total for Local Revenues	\$ -	\$ -	\$ 1,023,120.86	\$ 1,023,120.86
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ -	\$ -	\$ 58,943.76	\$ 58,943.76
9219 OTC - Tobacco	\$ -	\$ -	\$ 47,922.95	\$ 47,922.95
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 270.17	\$ 270.17
9224 State Land Reimbursement	\$ -	\$ -	\$ 31.19	\$ 31.19
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ 83,354.42	\$ 83,354.42
Total for State Revenues	\$ -	\$ -	\$ 190,522.49	\$ 190,522.49
9300, Federal Revenues				
9303 Federal Grants	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
9317 CARES Act	\$ -	\$ -	\$ 920,764.12	\$ 920,764.12
Total for Federal Revenues	\$ -	\$ -	\$ 950,764.12	\$ 950,764.12
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 53,985.52	\$ 53,985.52
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 44,240.00	\$ 44,240.00
9410 Royalty	\$ -	\$ -	\$ 15,716.09	\$ 15,716.09
9415 Miscellaneous	\$ -	\$ -	\$ 86,355.18	\$ 86,355.18
9416 Vending	\$ -	\$ -	\$ 446.15	\$ 446.15
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 200,742.94	\$ 200,742.94
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,399,512.45	\$ 2,399,512.45
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ -	\$ 2,399,512.45	\$ 2,399,512.45
Ad Valorem Tax	\$ -	\$ 7,341,675.06	\$ 7,620,480.93	\$ 278,805.87
Grand Total of All Revenues	\$ -	\$ 7,341,675.06	\$ 10,019,993.38	\$ 2,678,318.32

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	90.00%	\$ 29,911.63	
Total for Interest, Mortgage Tax		\$ 29,911.63	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 11,040.66	
9106 County Clerk Fees	90.00%	\$ 380,739.83	
9112 Farm Implements	90.00%	\$ 1,958.56	
9124 Sheriff Fees	90.00%	\$ 102,077.21	
9125 Tax Increment Financing (TIF)	90.00%	\$ 8,370.00	
9127 Treasurer Fees	90.00%	\$ 999.00	
9129 Visual Inspection	90.00%	\$ 414,333.77	
9130 Wildlife Fines	90.00%	\$ 1,289.74	
Total for Local Revenues		\$ 920,808.77	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 53,049.38	
9219 OTC - Tobacco	90.00%	\$ 43,130.66	
9221 Payment In lieu of Taxes	90.00%	\$ 243.15	
9224 State Land Reimbursement	90.00%	\$ 28.07	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 75,018.98	
Total for State Revenues		\$ 171,470.24	\$ -
9300, Federal Revenues			
9303 Federal Grants	90.00%	\$ 27,000.00	
9317 CARES Act	90.00%	\$ 828,687.71	
Total for Federal Revenues		\$ 855,687.71	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 48,586.97	
9408 Rents/Lease of Public Property	90.00%	\$ 39,816.00	
9410 Royalty	90.00%	\$ 14,144.48	
9415 Miscellaneous	90.00%	\$ 77,719.66	
9416 Vending	90.00%	\$ 401.54	
Total for Miscellaneous Revenues		\$ 180,668.65	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ 2,158,547.00	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 2,158,547.00	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 2,158,547.00	\$ -

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,893,402.74
Opening Balance from Prior Year	\$ 6,429,947.79	\$ 6,429,947.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 11,038.00	\$ -
Adjusted Cash Balance	\$ 6,440,985.79	\$ 463,454.95
Ad Valorem Tax Apportioned	\$ 7,620,480.93	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,399,512.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 49,825.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,069,818.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,510,804.74	\$ 463,454.95
Warrants of Year in Caption	\$ 7,308,613.04	\$ 413,629.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,308,613.04	\$ 413,629.38
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 9,202,191.70	\$ 49,825.57
Reserve for Warrants Outstanding	\$ 171,412.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 501,014.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 672,426.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,529,764.89	\$ 49,825.57

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	\$ -	\$ 174,184.40	\$ 174,184.40
Warrants Registered During Year	\$ 7,480,025.62	\$ 239,544.98	\$ 7,719,570.60
TOTAL	\$ 7,480,025.62	\$ 413,729.38	\$ 7,893,755.00
Warrants Paid During Year	\$ 7,308,613.04	\$ 413,629.38	\$ 7,722,242.42
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 100.00	\$ 100.00
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 7,308,613.04	\$ 413,729.38	\$ 7,722,342.42
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 171,412.58	\$ -	\$ 171,412.58

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 779,364,809.00	10.330 Mills
Total Proceeds of Levy as Certified		\$ 8,050,838.48
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 8,050,838.48
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 731,894.41
Reserve for Protest Pending		\$ 1,003,220.82
Balance Available Tax		\$ 6,315,723.25
Deduct 2020 Tax Apportioned		\$ 6,315,723.25
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 0.00

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	\$ 4,982,014.26	\$ 4,718,053.90	\$ 7,500.00	\$ 5,475,362.50
1200 Fringe Benefits	\$ 400,000.00	\$ 329,419.00	\$ -	\$ 100,426.00
1300 Travel Related	\$ 58,892.71	\$ 14,072.92	\$ 11,461.00	\$ 71,771.00
2000 Total Maintenance & Operations	\$ 2,899,655.15	\$ 1,528,360.12	\$ 334,563.47	\$ 4,271,934.44
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,586,329.59	\$ 258,819.68	\$ 91,149.76	\$ 4,611,468.59

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 5,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 70,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,727,302.47
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 24,214.66	\$ 21,403.81	\$ 2,810.85	\$ 240,400.00
4110 Capital Outlay	\$ 73,099.49	\$ 73,099.49	\$ -	\$ 144,612.00
5010 Principal	\$ -	\$ -	\$ -	\$ 600,000.00
Total for Sheriff	\$ 97,314.15	\$ 94,503.30	\$ 2,810.85	\$ 2,712,314.47
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 351,596.94
1310 Travel	\$ 150.00	\$ 48.30	\$ 101.70	\$ 6,459.00
2005 Maintenance & Operation	\$ 110.00	\$ 110.00	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Treasurer	\$ 260.00	\$ 158.30	\$ 101.70	\$ 371,055.94
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 500.00	\$ -	\$ 500.00	\$ 168,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 7,350.00	\$ 3,357.66	\$ 3,992.34	\$ 25,000.00
2005 Maintenance & Operation	\$ 8,241.63	\$ 6,580.78	\$ 1,660.85	\$ 20,000.00
4110 Capital Outlay	\$ 496.00	\$ 496.00	\$ -	\$ 5,000.00
Total for OSU Extension	\$ 16,587.63	\$ 10,434.44	\$ 6,153.19	\$ 218,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 728,060.73
1310 Travel	\$ 280.00	\$ 170.39	\$ 109.61	\$ 5,000.00
2005 Maintenance & Operation	\$ 426.54	\$ 426.54	\$ -	\$ 40,000.00
4110 Capital Outlay	\$ 1,200.00	\$ 1,042.40	\$ 157.60	\$ 3,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 30,000.00
Total for County Clerk	\$ 1,906.54	\$ 1,639.33	\$ 267.21	\$ 806,060.73
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 528,073.57
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 531,073.57
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 420,617.95
1310 Travel	\$ -	\$ -	\$ -	\$ 1,800.00
2005 Maintenance & Operation	\$ 5,487.50	\$ 5,487.50	\$ -	\$ 23,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50.00
Total for Assessor	\$ 5,487.50	\$ 5,487.50	\$ -	\$ 445,467.95

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 5,000.00	\$ 4,240.00	\$ 760.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 70,000.00	\$ 69,240.00	\$ 760.00	\$ -	\$ 70,000.00	\$ 70,000.00
Dept: 0400, Sheriff						
\$ 34,007.65	\$ 1,761,310.12	\$ 1,757,812.72	\$ -	\$ 3,497.40	\$ 1,867,964.15	\$ 1,867,964.15
\$ 15,616.53	\$ 15,616.53	\$ 6,127.50	\$ 3,000.00	\$ 6,489.03	\$ 18,000.00	\$ 18,000.00
\$ (33,250.00)	\$ 207,150.00	\$ 159,707.20	\$ 47,422.31	\$ 20.49	\$ 278,000.00	\$ 278,000.00
\$ 31,550.00	\$ 176,162.00	\$ 101,337.03	\$ 72,143.18	\$ 2,681.79	\$ 219,000.00	\$ 219,000.00
\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 47,924.18	\$ 2,760,238.65	\$ 2,624,984.45	\$ 122,565.49	\$ 12,688.71	\$ 2,982,964.15	\$ 2,982,964.15
Dept: 0600, Treasurer						
\$ (14,087.05)	\$ 337,509.89	\$ 293,518.13	\$ -	\$ 43,991.76	\$ 391,310.22	\$ 391,310.22
\$ -	\$ 6,459.00	\$ 325.00	\$ -	\$ 6,134.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 12,000.00	\$ 7,911.96	\$ 1,290.48	\$ 2,797.56	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ (14,087.05)	\$ 356,968.89	\$ 301,755.09	\$ 1,290.48	\$ 53,923.32	\$ 410,310.22	\$ 410,310.22
Dept: 0800, Commissioners						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00
Dept: 0900, OSU Extension						
\$ (90,000.00)	\$ 78,000.00	\$ 59,012.10	\$ 7,500.00	\$ 11,487.90	\$ 176,000.00	\$ 176,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (10,000.00)	\$ 15,000.00	\$ 3,712.65	\$ 6,001.00	\$ 5,286.35	\$ 21,200.00	\$ 21,200.00
\$ 70,000.00	\$ 90,000.00	\$ 22,133.36	\$ 16,231.33	\$ 51,635.31	\$ 20,000.00	\$ 20,000.00
\$ 30,000.00	\$ 35,000.00	\$ 2,311.22	\$ -	\$ 32,688.78	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 218,000.00	\$ 87,169.33	\$ 29,732.33	\$ 101,098.34	\$ 232,200.00	\$ 232,200.00
Dept: 1000, County Clerk						
\$ -	\$ 728,060.73	\$ 705,604.57	\$ -	\$ 22,456.16	\$ 767,268.55	\$ 767,268.55
\$ 2,000.00	\$ 7,000.00	\$ 2,987.87	\$ 160.00	\$ 3,852.13	\$ 5,000.00	\$ 5,000.00
\$ (2,000.00)	\$ 38,000.00	\$ 10,011.67	\$ 3,200.00	\$ 24,788.33	\$ 34,000.00	\$ 34,000.00
\$ 13,500.00	\$ 16,500.00	\$ 2,689.00	\$ -	\$ 13,811.00	\$ 3,000.00	\$ 3,000.00
\$ (13,500.00)	\$ 16,500.00	\$ 5,747.40	\$ -	\$ 10,752.60	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 806,060.73	\$ 727,040.51	\$ 3,360.00	\$ 75,660.22	\$ 832,268.55	\$ 832,268.55
Dept: 1400, Court Clerk						
\$ -	\$ 528,073.57	\$ 480,787.73	\$ -	\$ 47,285.84	\$ 559,082.71	\$ 559,082.71
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 531,073.57	\$ 480,787.73	\$ -	\$ 50,285.84	\$ 562,082.71	\$ 562,082.71
Dept: 1600, Assessor						
\$ 1,640.00	\$ 422,257.95	\$ 422,252.00	\$ -	\$ 5.95	\$ 436,690.95	\$ 436,690.95
\$ (1,444.32)	\$ 355.68	\$ 155.68	\$ 100.00	\$ 100.00	\$ 1,800.00	\$ 1,800.00
\$ 552.40	\$ 23,552.40	\$ 9,457.40	\$ 12,073.53	\$ 2,021.47	\$ 93,500.00	\$ 93,500.00
\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 15,000.00	\$ 15,000.00
\$ 748.08	\$ 446,216.03	\$ 431,865.08	\$ 12,173.53	\$ 2,177.42	\$ 546,990.95	\$ 546,990.95

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 378,687.03
1310 Travel	\$ -	\$ -	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ 22,022.65	\$ 20,769.85	\$ 1,252.80	\$ 189,540.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 105.00
Total for Visual Inspection	\$ 22,022.65	\$ 20,769.85	\$ 1,252.80	\$ 574,832.03
Dept: 1800, Juvenile Shelter/Bureau				
2017 Detention	\$ -	\$ -	\$ -	\$ 60,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 60,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 129,811.42
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 400,000.00
2005 Maintenance & Operation	\$ 22,906.59	\$ 5,986.69	\$ 16,919.90	\$ 567,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 50,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 330,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 500,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for General Government	\$ 22,906.59	\$ 5,986.69	\$ 16,919.90	\$ 1,981,811.42
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,780.82
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,781.82
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 217,189.33
1310 Travel	\$ 300.00	\$ 41.40	\$ 258.60	\$ 3,828.00
2005 Maintenance & Operation	\$ 693.58	\$ 693.58	\$ -	\$ 55,162.60
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Election Board	\$ 993.58	\$ 734.98	\$ 258.60	\$ 281,179.93
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 147,447.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 4,500.00
2005 Maintenance & Operation	\$ 8,463.18	\$ 7,695.38	\$ 767.80	\$ 34,500.00
4110 Capital Outlay	\$ 18,630.03	\$ 18,630.03	\$ -	\$ 38,800.00
Total for Emergency Management	\$ 27,093.21	\$ 26,325.41	\$ 767.80	\$ 225,247.04
Dept: 2800, Charity				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 5,001.00
Dept: 3300, Building Maintenance				
2005 Maintenance & Operation	\$ 24,498.70	\$ 5,645.20	\$ 18,853.50	\$ -
4110 Capital Outlay	\$ 70,200.00	\$ 67,859.98	\$ 2,340.02	\$ 5,334,361.59
Total for Building Maintenance	\$ 94,698.70	\$ 73,505.18	\$ 21,193.52	\$ 5,334,361.59
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 148,435.36
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 148,435.36

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1700, Visual Inspection						
\$ -	\$ 378,687.03	\$ 378,202.62	\$ -	\$ 484.41	\$ 394,389.55	\$ 394,389.55
\$ (6,335.15)	\$ 164.85	\$ 164.85	\$ -	\$ 0.00	\$ 6,500.00	\$ 6,500.00
\$ 193,500.15	\$ 383,040.15	\$ 307,827.71	\$ 50,899.80	\$ 24,312.64	\$ 621,280.00	\$ 621,280.00
\$ -	\$ 105.00	\$ -	\$ -	\$ 105.00	\$ 105.00	\$ 105.00
\$ 187,165.00	\$ 761,997.03	\$ 686,195.18	\$ 50,899.80	\$ 24,902.05	\$ 1,022,274.55	\$ 1,022,274.55
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 60,000.00	\$ 8,065.00	\$ 468.00	\$ 51,467.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 60,000.00	\$ 8,065.00	\$ 468.00	\$ 51,467.00	\$ 50,000.00	\$ 50,000.00
Dept: 2000, General Government						
\$ 35,000.00	\$ 164,811.42	\$ 153,224.35	\$ -	\$ 11,587.07	\$ 197,373.53	\$ 197,373.53
\$ -	\$ 400,000.00	\$ 329,419.00	\$ -	\$ 70,581.00	\$ 100,426.00	\$ 100,426.00
\$ (350.00)	\$ 566,650.00	\$ 338,706.80	\$ 131,406.12	\$ 96,537.08	\$ 591,000.00	\$ 591,000.00
\$ -	\$ 50,000.00	\$ 715.00	\$ -	\$ 49,285.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 330,000.00	\$ 328,106.00	\$ -	\$ 1,894.00	\$ 246,249.00	\$ 246,249.00
\$ (217,165.00)	\$ 282,835.00	\$ 31,300.00	\$ 56,340.00	\$ 195,195.00	\$ 806,371.50	\$ 806,371.50
\$ -	\$ 5,000.00	\$ 2,941.00	\$ -	\$ 2,059.00	\$ 5,000.00	\$ 5,000.00
\$ (182,515.00)	\$ 1,799,296.42	\$ 1,184,412.15	\$ 187,746.12	\$ 427,138.15	\$ 1,996,420.03	\$ 1,996,420.03
Dept: 2100, Excise Equalization						
\$ 450.00	\$ 5,230.82	\$ 5,144.24	\$ -	\$ 86.58	\$ 9,728.33	\$ 9,728.33
\$ (450.00)	\$ 1,550.00	\$ 488.33	\$ 150.00	\$ 911.67	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,781.82	\$ 5,632.57	\$ 150.00	\$ 999.25	\$ 11,729.33	\$ 11,729.33
Dept: 2200, Election Board						
\$ -	\$ 217,189.33	\$ 201,838.17	\$ -	\$ 15,351.16	\$ 229,471.33	\$ 229,471.33
\$ 3,868.65	\$ 7,696.65	\$ 111.04	\$ -	\$ 7,585.61	\$ 3,770.00	\$ 3,770.00
\$ -	\$ 55,162.60	\$ 24,788.26	\$ 864.92	\$ 29,509.42	\$ 55,162.00	\$ 55,162.00
\$ -	\$ 5,000.00	\$ 3,648.03	\$ 1,300.00	\$ 51.97	\$ 5,000.00	\$ 5,000.00
\$ 3,868.65	\$ 285,048.58	\$ 230,385.50	\$ 2,164.92	\$ 52,498.16	\$ 293,403.33	\$ 293,403.33
Dept: 2700, Emergency Management						
\$ -	\$ 147,447.04	\$ 145,855.14	\$ -	\$ 1,591.90	\$ 193,566.74	\$ 193,566.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (2,450.00)	\$ 2,050.00	\$ -	\$ 2,050.00	\$ -	\$ 4,500.00	\$ 4,500.00
\$ 39,600.00	\$ 74,100.00	\$ 24,928.54	\$ 35,234.19	\$ 13,937.27	\$ 28,170.00	\$ 28,170.00
\$ (7,150.00)	\$ 31,650.00	\$ 13,930.00	\$ 17,706.58	\$ 13.42	\$ 1,000.00	\$ 1,000.00
\$ 30,000.00	\$ 255,247.04	\$ 184,713.68	\$ 54,990.77	\$ 15,542.59	\$ 227,237.74	\$ 227,237.74
Dept: 2800, Charity						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 5,000.00	\$ 1,118.31	\$ 1,236.62	\$ 2,645.07	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 5,001.00	\$ 1,118.31	\$ 1,236.62	\$ 2,646.07	\$ 4,001.00	\$ 4,001.00
Dept: 3300, Building Maintenance						
\$ 1,000,000.00	\$ 1,000,000.00	\$ 280,642.91	\$ 33,476.17	\$ 685,880.92	\$ 2,183,572.44	\$ 2,183,572.44
\$ (1,035,000.00)	\$ 4,299,361.59	\$ 126,216.00	\$ -	\$ 4,173,145.59	\$ 4,334,361.59	\$ 4,334,361.59
\$ (35,000.00)	\$ 5,299,361.59	\$ 406,858.91	\$ 33,476.17	\$ 4,859,026.51	\$ 6,517,934.03	\$ 6,517,934.03
Dept: 4500, County Audit Budget						
\$ -	\$ 148,435.36	\$ 49,802.13	\$ -	\$ 98,633.23	\$ 177,513.44	\$ 177,513.44
\$ -	\$ 148,435.36	\$ 49,802.13	\$ -	\$ 98,633.23	\$ 177,513.44	\$ 177,513.44

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
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 289,270.55	\$ 239,544.98	\$ 49,725.57	\$ 13,771,622.85
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 289,270.55	\$ 239,544.98	\$ 49,725.57	\$ 13,771,622.85

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
COUNTY GENERAL FUND ACCOUNT						
\$ 38,103.86	\$ 13,809,726.71	\$ 7,480,025.62	\$ 501,014.23	\$ 5,828,686.86	\$ 15,937,334.03	\$ 15,937,334.03
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 38,103.86	\$ 13,809,726.71	\$ 7,480,025.62	\$ 501,014.23	\$ 5,828,686.86	\$ 15,937,334.03	\$ 15,937,334.03

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 15,937,334.03	\$ 15,937,334.03
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 15,937,334.03	\$ 15,937,334.03

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 10,824,309.46
Investments	\$ -
TOTAL ASSETS	\$ 10,824,309.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 473,689.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,173,700.59
TOTAL LIABILITIES AND RESERVES	\$ 1,647,390.02
CASH FUND BALANCE JUNE 30, 2021	\$ 9,176,919.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,824,309.46

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 7,242,418.10	
Cash Fund Balance Transferred From Prior Years	\$ 153,480.81	
Miscellaneous Revenue Apportioned	\$ 13,964,436.68	
TOTAL REVENUE		\$ 21,360,335.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 11,009,715.56	
Reserves From Schedule 8	\$ 1,173,700.59	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 12,183,416.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 9,176,919.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 21,360,335.59

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)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 13,309.40	\$ 13,309.40
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 13,309.40	\$ 13,309.40
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 456,259.66	\$ 456,259.66
9211 OTC - Forfeiture	\$ -	\$ -	\$ 1,127.01	\$ 1,127.01
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,443,292.21	\$ 1,443,292.21
9213 OTC - Gross Production	\$ -	\$ -	\$ 8,874,688.26	\$ 8,874,688.26
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 840,546.61	\$ 840,546.61
9218 OTC - Special	\$ -	\$ -	\$ 192.27	\$ 192.27
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 549,154.32	\$ 549,154.32
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 300,692.79	\$ 300,692.79
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 742,473.55	\$ 742,473.55
Total for State Revenues	\$ -	\$ -	\$ 13,208,426.68	\$ 13,208,426.68
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ 512.45	\$ 512.45
Total for Federal Revenues	\$ -	\$ -	\$ 512.45	\$ 512.45
9400, Miscellaneous Revenues				
9415 Miscellaneous	\$ -	\$ -	\$ 742,188.15	\$ 742,188.15
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 742,188.15	\$ 742,188.15
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 13,964,436.68	\$ 13,964,436.68
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 13,964,436.68	\$ 13,964,436.68
Grand Total of All Revenues	\$ -	\$ -	\$ 13,964,436.68	\$ 13,964,436.68

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,036,896.58
Opening Balance from Prior Year	\$ 7,242,068.10	\$ 7,242,068.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 350.00	\$ -
Adjusted Cash Balance	\$ 7,242,418.10	\$ 1,794,828.48
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 13,208,426.68	\$ -
9300 Federal Revenues	\$ 512.45	\$ -
9400 Miscellaneous Revenues	\$ 742,188.15	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 13,309.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 153,480.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,117,917.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,360,335.59	\$ 1,794,828.48
Warrants of Year in Caption	\$ 10,536,026.13	\$ 1,641,347.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,536,026.13	\$ 1,641,347.67
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 10,824,309.46	\$ 153,480.81
Reserve for Warrants Outstanding	\$ 473,689.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,173,700.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,647,390.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,176,919.44	\$ 153,480.81

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	\$ -	\$ 695,843.88	\$ 695,843.88
Warrants Registered During Year	\$ 11,009,715.56	\$ 945,602.69	\$ 11,955,318.25
TOTAL	\$ 11,009,715.56	\$ 1,641,446.57	\$ 12,651,162.13
Warrants Paid During Year	\$ 10,536,026.13	\$ 1,641,347.67	\$ 12,177,373.80
Warrants Converted to Bonds or Judgements	\$ -	\$ 98.90	\$ 98.90
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,536,026.13	\$ 1,641,446.57	\$ 12,177,472.70
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 473,689.43	\$ -	\$ 473,689.43

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	\$ 4,438,635.78	\$ 4,438,635.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,627.58	\$ 1,426.58	\$ 4,201.00	\$ -
2000 Total Maintenance & Operations	\$ 5,876,291.85	\$ 5,276,077.46	\$ 600,214.39	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,633,680.94	\$ 1,064,395.74	\$ 569,285.20	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 65.00	\$ 65.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 610.40	\$ 82.65	\$ 527.75	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ 675.40	\$ 147.65	\$ 527.75	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 96.00	\$ 96.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 413,447.46	\$ 333,294.92	\$ 80,152.54	\$ -
4110 Capital Outlay	\$ 217,137.00	\$ 232,748.40	\$ (15,611.40)	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 630,680.46	\$ 566,139.32	\$ 64,541.14	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 195,711.73	\$ 159,388.95	\$ 36,322.78	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 195,711.73	\$ 159,388.95	\$ 36,322.78	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 136,840.80	\$ 85,029.77	\$ 51,811.03	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 136,840.80	\$ 85,029.77	\$ 51,811.03	\$ -
Dept: 5300, Rural Fire				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Rural Fire	\$ -	\$ -	\$ -	\$ -
Dept: 6101, County Assigned Subdepartments				
4201 Projects Assigned by County	\$ 134,897.00	\$ 134,897.00	\$ -	\$ -
Total for County Assigned Subdepartments	\$ 134,897.00	\$ 134,897.00	\$ -	\$ -
Dept: 6103, County Assigned Subdepartments				
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,098,805.39	\$ 945,602.69	\$ 153,202.70	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 1,098,805.39	\$ 945,602.69	\$ 153,202.70	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 194,738.73	\$ 194,738.73	\$ 194,738.73	\$ -	\$ -	\$ -	\$ -
\$ 297.00	\$ 297.00	\$ -	\$ 297.00	\$ -	\$ -	\$ -
\$ 5,476.23	\$ 5,476.23	\$ 3,920.95	\$ 1,555.28	\$ -	\$ -	\$ -
\$ 32,008.19	\$ 32,008.19	\$ 32,008.19	\$ -	\$ -	\$ -	\$ -
\$ 232,520.15	\$ 232,520.15	\$ 230,667.87	\$ 1,852.28	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 1,522,225.84	\$ 1,522,225.84	\$ 1,522,225.84	\$ -	\$ -	\$ -	\$ -
\$ 2,654.42	\$ 2,654.42	\$ 304.42	\$ 2,350.00	\$ -	\$ -	\$ -
\$ 1,086,443.23	\$ 1,086,443.23	\$ 1,012,428.34	\$ 74,014.89	\$ -	\$ -	\$ -
\$ 364,392.41	\$ 364,392.41	\$ 201,326.41	\$ 163,066.00	\$ -	\$ -	\$ -
\$ 150,297.42	\$ 150,297.42	\$ 150,297.42	\$ -	\$ -	\$ -	\$ -
\$ 3,126,013.32	\$ 3,126,013.32	\$ 2,886,582.43	\$ 239,430.89	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 1,370,344.23	\$ 1,370,344.23	\$ 1,370,344.23	\$ -	\$ -	\$ -	\$ -
\$ 2,284.16	\$ 2,284.16	\$ 1,122.16	\$ 1,162.00	\$ -	\$ -	\$ -
\$ 1,921,667.10	\$ 1,921,667.10	\$ 1,569,329.22	\$ 352,337.88	\$ -	\$ -	\$ -
\$ 568,894.65	\$ 568,894.65	\$ 195,836.06	\$ 373,058.59	\$ -	\$ -	\$ -
\$ 3,863,190.14	\$ 3,863,190.14	\$ 3,136,631.67	\$ 726,558.47	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 1,351,326.98	\$ 1,351,326.98	\$ 1,351,326.98	\$ -	\$ -	\$ -	\$ -
\$ 392.00	\$ 392.00	\$ -	\$ 392.00	\$ -	\$ -	\$ -
\$ 2,481,681.29	\$ 2,481,681.29	\$ 2,309,374.95	\$ 172,306.34	\$ -	\$ -	\$ -
\$ 174,433.51	\$ 174,433.51	\$ 141,272.90	\$ 33,160.61	\$ -	\$ -	\$ -
\$ 343,654.76	\$ 343,654.76	\$ 343,654.76	\$ -	\$ -	\$ -	\$ -
\$ 4,351,488.54	\$ 4,351,488.54	\$ 4,145,629.59	\$ 205,858.95	\$ -	\$ -	\$ -
Dept: 5300, Rural Fire						
\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
Dept: 6101, County Assigned Subdepartments						
\$ 4,180.00	\$ 4,180.00	\$ 4,180.00	\$ -	\$ -	\$ -	\$ -
\$ 4,180.00	\$ 4,180.00	\$ 4,180.00	\$ -	\$ -	\$ -	\$ -
Dept: 6103, County Assigned Subdepartments						
\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 176,270.06	\$ 176,270.06	\$ 176,270.06	\$ -	\$ -	\$ -	\$ -
\$ 176,270.06	\$ 176,270.06	\$ 176,270.06	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 203,153.94	\$ 203,153.94	\$ 203,153.94	\$ -	\$ -	\$ -	\$ -
\$ 203,153.94	\$ 203,153.94	\$ 203,153.94	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 12,183,416.15	\$ 12,183,416.15	\$ 11,009,715.56	\$ 1,173,700.59	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 12,183,416.15	\$ 12,183,416.15	\$ 11,009,715.56	\$ 1,173,700.59	\$ -	\$ -	\$ -

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

Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ -	\$ -

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,488,628.52
Investments	\$ -
TOTAL ASSETS	\$ 2,488,628.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 54,167.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 108,326.71
TOTAL LIABILITIES AND RESERVES	\$ 162,494.58
CASH FUND BALANCE JUNE 30, 2021	\$ 2,326,133.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,488,628.52

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,485,216.69	
Cash Fund Balance Transferred From Prior Years	\$ 75,897.10	
All Ad Valorem Tax Apportioned	\$ 1,143,441.05	
Miscellaneous Revenue Apportioned	\$ 7,625.83	
TOTAL REVENUE		\$ 2,712,180.67
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 277,720.02	
Reserves From Schedule 8	\$ 108,326.71	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 386,046.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,326,133.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,712,180.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 7,625.83
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,206,218.19
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 75,897.10
Ad Valorem Tax Collections in Excess of Estimate	\$ 195,776.94
TOTAL ADDITIONS	\$ 2,485,518.06
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,441.61
Current Tax in Process of Collection	\$ 153,942.51
TOTAL DEDUCTIONS	\$ 159,384.12
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 2,326,133.94

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 1,101,606.62	\$ 947,664.11	\$ (153,942.51)
9002 Prior Year	\$ -		\$ 160,890.76	\$ 160,890.76
9003 Back Year	\$ -		\$ 34,886.18	\$ 34,886.18
Ad Valorem Tax Total	\$ -	\$ 1,101,606.62	\$ 1,143,441.05	\$ 41,834.43
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 43.27	\$ 43.27
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 43.27	\$ 43.27
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 326.53	\$ 326.53
Total for Local Revenues	\$ -	\$ -	\$ 326.53	\$ 326.53
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 40.54	\$ 40.54
9224 State Land Reimbursement	\$ -	\$ -	\$ 4.65	\$ 4.65
Total for State Revenues	\$ -	\$ -	\$ 45.19	\$ 45.19
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ 5,321.24	\$ 5,321.24
Total for Federal Revenues	\$ -	\$ -	\$ 5,321.24	\$ 5,321.24
9400, Miscellaneous Revenues				
9401	\$ -	\$ -	\$ 1,889.60	\$ 1,889.60
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 1,889.60	\$ 1,889.60
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 7,625.83	\$ 7,625.83
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 7,625.83	\$ 7,625.83
Ad Valorem Tax	\$ -	\$ 1,101,606.62	\$ 1,143,441.05	\$ 41,834.43
Grand Total of All Revenues	\$ -	\$ 1,101,606.62	\$ 1,151,066.88	\$ 49,460.26

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 38.94	
Total for Interest, Mortgage Tax		\$ 38.94	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 293.88	
Total for Local Revenues		\$ 293.88	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 36.49	
9224 State Land Reimbursement	90.00%	\$ 4.19	
Total for State Revenues		\$ 40.67	\$ -
9300, Federal Revenues			
9317 CARES Act	90.00%	\$ 4,789.12	
Total for Federal Revenues		\$ 4,789.12	\$ -
9400, Miscellaneous Revenues			
9401	90.00%	\$ 1,700.64	
Total for Miscellaneous Revenues		\$ 1,700.64	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 6,863.25	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 6,863.25	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 6,863.25	\$ -

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,671,566.85
Opening Balance from Prior Year	\$ 1,485,216.69	\$ 1,485,216.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,485,216.69	\$ 186,350.16
Ad Valorem Tax Apportioned	\$ 1,143,441.05	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,625.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 75,897.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,226,963.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,712,180.67	\$ 186,350.16
Warrants of Year in Caption	\$ 223,552.15	\$ 110,453.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 223,552.15	\$ 110,453.06
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,488,628.52	\$ 75,897.10
Reserve for Warrants Outstanding	\$ 54,167.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 108,326.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 162,494.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,326,133.94	\$ 75,897.10

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 35,276.05	\$ 35,276.05
Warrants Registered During Year	\$ 277,720.02	\$ 75,177.01	\$ 352,897.03
TOTAL	\$ 277,720.02	\$ 110,453.06	\$ 388,173.08
Warrants Paid During Year	\$ 223,552.15	\$ 110,453.06	\$ 334,005.21
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 223,552.15	\$ 110,453.06	\$ 334,005.21
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 54,167.87	\$ -	\$ 54,167.87

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 781,785,341.00	1.550 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,211,767.28
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,211,767.28
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 110,160.66
Reserve for Protest Pending			\$ 153,942.51
Balance Available Tax			\$ 947,664.11
Deduct 2020 Tax Apportioned			\$ 947,664.11
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 0.00

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 400,000.00	\$ 200,900.34	\$ 83,076.00	\$ 3,437,627.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,000.00	\$ 347.47	\$ 4,100.00	\$ -
2000 Total Maintenance & Operations	\$ 175,441.61	\$ 76,472.21	\$ 7,000.71	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,986,823.31	\$ -	\$ 14,150.00	\$ -

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 142,308.00	\$ 72,880.18	\$ 69,427.82	\$ 400,000.00
1310 Travel	\$ 2,690.00	\$ 275.27	\$ 2,414.73	\$ 30,000.00
2005 Maintenance & Operation	\$ 6,076.11	\$ 2,021.56	\$ 4,054.55	\$ 170,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,986,823.31
Total for Public Health	\$ 151,074.11	\$ 75,177.01	\$ 75,897.10	\$ 2,586,823.31
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 151,074.11	\$ 75,177.01	\$ 75,897.10	\$ 2,586,823.31
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 151,074.11	\$ 75,177.01	\$ 75,897.10	\$ 2,586,823.31

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 400,000.00	\$ 200,900.34	\$ 83,076.00	\$ 116,023.66	\$ 3,437,627.86	\$ 3,437,627.86	
\$ -	\$ 30,000.00	\$ 347.47	\$ 4,100.00	\$ 25,552.53	\$ -	\$ -	
\$ 5,441.61	\$ 175,441.61	\$ 76,472.21	\$ 7,000.71	\$ 91,968.69	\$ -	\$ -	
\$ -	\$ 1,986,823.31	\$ -	\$ 14,150.00	\$ 1,972,673.31	\$ -	\$ -	
\$ 5,441.61	\$ 2,592,264.92	\$ 277,720.02	\$ 108,326.71	\$ 2,206,218.19	\$ 3,437,627.86	\$ 3,437,627.86	
HEALTH FUND ACCOUNT							
\$ 5,441.61	\$ 2,592,264.92	\$ 277,720.02	\$ 108,326.71	\$ 2,206,218.19	\$ 3,437,627.86	\$ 3,437,627.86	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 5,441.61	\$ 2,592,264.92	\$ 277,720.02	\$ 108,326.71	\$ 2,206,218.19	\$ 3,437,627.86	\$ 3,437,627.86	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 3,437,627.86	\$ 3,437,627.86
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
GRAND TOTAL - Health Fund					\$ 3,437,627.86	\$ 3,437,627.86

TOTAL OF INDUSTRIAL DEVELOPMENT BOND FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 Page 29
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 14,004.00
Investments	\$ -
TOTAL ASSETS	\$ 14,004.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,601.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,601.90
CASH FUND BALANCE JUNE 30, 2021	\$ 10,402.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,004.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,884.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 14,884.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 448,611.30	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,884.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 463,495.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 463,495.40	\$ 14,884.10
Warrants of Year in Caption	\$ 449,491.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 449,491.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,004.00	\$ 14,884.10
Reserve for Warrants Outstanding	\$ 3,601.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,601.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,402.10	\$ 14,884.10

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 463,611.30	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 463,611.30	\$ -	\$ -	\$ -

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

H-4100

FIRE PROTECTION DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 14,004.00
Investments	\$ -
TOTAL ASSETS	\$ 14,004.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,601.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,601.90
CASH FUND BALANCE JUNE 30, 2021	\$ 10,402.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,004.00

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,884.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 14,884.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 448,611.30	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,884.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 463,495.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 463,495.40	\$ 14,884.10
Warrants of Year in Caption	\$ 449,491.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 449,491.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,004.00	\$ 14,884.10
Reserve for Warrants Outstanding	\$ 3,601.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,601.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,402.10	\$ 14,884.10

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 463,611.30	\$ 453,093.30	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 463,611.30	\$ 453,093.30	\$ -	\$ -

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,719,255.57
Investments	\$ -
TOTAL ASSETS	\$ 7,719,255.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,781.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 57,653.04
TOTAL LIABILITIES AND RESERVES	\$ 65,434.66
CASH FUND BALANCE JUNE 30, 2021	\$ 7,653,820.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,719,255.57

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	\$ -	\$ 1,981,860.35
Opening Balance from Prior Year	\$ 1,962,671.62	\$ 1,962,671.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 26,775.53	\$ -
Adjusted Cash Balance	\$ 1,989,447.15	\$ 19,188.73
Ad Valorem Tax Apportioned To Year In Caption	\$ 426,108.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19,607.70	\$ -
9100 Local Revenues	\$ 208,285.27	\$ -
9200 State Revenues	\$ 90,000.00	\$ -
9300 Federal Revenues	\$ 5,456,613.17	\$ -
9400 Miscellaneous Revenues	\$ 37,190.71	\$ -
9500	\$ 386.50	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,002.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,245,194.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,234,641.27	\$ 19,188.73
Warrants of Year in Caption	\$ 515,385.70	\$ 12,186.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 515,385.70	\$ 12,186.02
CASH BALANCE JUNE 30, 2021	\$ 7,719,255.57	\$ 7,002.71
Reserve for Warrants Outstanding	\$ 7,781.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 57,653.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 65,434.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,653,820.91	\$ 7,002.71

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 139,501.09	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,221.50	\$ -	\$ 1,210.00	\$ -
2005 Total Maintenance & Operations	\$ 273,429.24	\$ -	\$ 11,959.84	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 165,530.93	\$ -	\$ 44,483.20	\$ -
All Other Expenses	\$ 137.60	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 580,820.36	\$ -	\$ 57,653.04	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 880,904.00
Investments	\$ -
TOTAL ASSETS	\$ 880,904.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 95,142.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 253,640.89
TOTAL LIABILITIES AND RESERVES	\$ 348,783.26
CASH FUND BALANCE JUNE 30, 2021	\$ 532,120.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 880,904.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,215,897.38
Opening Balance from Prior Year	\$ 1,205,783.38	\$ 1,205,783.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,205,783.38	\$ 10,114.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 405,984.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 405,984.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,611,767.94	\$ 10,114.00
Warrants of Year in Caption	\$ 730,863.94	\$ 10,114.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 730,863.94	\$ 10,114.00
CASH BALANCE JUNE 30, 2021	\$ 880,904.00	\$ -
Reserve for Warrants Outstanding	\$ 95,142.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 253,640.89	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 348,783.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 532,120.74	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,079,647.20	\$ 826,006.31	\$ 253,640.89	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,079,647.20	\$ 826,006.31	\$ 253,640.89	\$ -

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 308,714.66
Investments	\$ -
TOTAL ASSETS	\$ 308,714.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,877.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,828.91
TOTAL LIABILITIES AND RESERVES	\$ 51,706.14
CASH FUND BALANCE JUNE 30, 2021	\$ 257,008.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 308,714.66

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 354,864.35
Opening Balance from Prior Year	\$ 312,597.02	\$ 312,597.02
Cash Fund Balance Transferred Out	\$ 11,388.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 301,209.02	\$ 42,267.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 403,199.19	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 231,565.55	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,387.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 638,151.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 939,360.95	\$ 42,267.33
Warrants of Year in Caption	\$ 630,646.29	\$ 38,880.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 630,646.29	\$ 38,880.14
CASH BALANCE JUNE 30, 2021	\$ 308,714.66	\$ 3,387.19
Reserve for Warrants Outstanding	\$ 14,877.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,828.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 51,706.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 257,008.52	\$ 3,387.19

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 515,139.30	\$ 515,139.30	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 121,385.13	\$ 119,556.22	\$ 1,828.91	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 45,828.00	\$ 10,828.00	\$ 35,000.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 682,352.43	\$ 645,523.52	\$ 36,828.91	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 16,676.10
Investments	\$ -
TOTAL ASSETS	\$ 16,676.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,676.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,676.10

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,650.67
Opening Balance from Prior Year	\$ 22,650.67	\$ 22,650.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,650.67	\$ -
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	\$ 2,961.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,961.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,611.67	\$ -
Warrants of Year in Caption	\$ 8,935.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,935.57	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,676.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,676.10	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,935.57	\$ 8,935.57	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 8,935.57	\$ 8,935.57	\$ -	\$ -

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 191.35
Investments	\$ -
TOTAL ASSETS	\$ 191.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 191.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 191.35

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 191.12
Opening Balance from Prior Year	\$ 191.12	\$ 191.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 191.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.23	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 191.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 191.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 191.35	\$ -

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

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 320,332.35
Investments	\$ -
TOTAL ASSETS	\$ 320,332.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 112,055.91
TOTAL LIABILITIES AND RESERVES	\$ 112,055.91
CASH FUND BALANCE JUNE 30, 2021	\$ 208,276.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 320,332.35

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 526,583.01
Opening Balance from Prior Year	\$ 520,374.10	\$ 520,374.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 520,374.10	\$ 6,208.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 58,138.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,656.00	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,119.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 67,013.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 587,387.66	\$ 6,208.91
Warrants of Year in Caption	\$ 267,055.31	\$ 89.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 267,055.31	\$ 89.35
CASH BALANCE JUNE 30, 2021	\$ 320,332.35	\$ 6,119.56
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 112,055.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 112,055.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 208,276.44	\$ 6,119.56

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 378,964.63	\$ 266,908.72	\$ 112,055.91	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 146.59	\$ 146.59	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 379,111.22	\$ 267,055.31	\$ 112,055.91	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 384,504.60
Investments	\$ -
TOTAL ASSETS	\$ 384,504.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,220.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 450.00
TOTAL LIABILITIES AND RESERVES	\$ 14,670.00
CASH FUND BALANCE JUNE 30, 2021	\$ 369,834.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 384,504.60

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 221,250.93
Opening Balance from Prior Year	\$ 221,250.93	\$ 221,250.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221,250.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 177,946.52	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 177,946.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 399,197.45	\$ -
Warrants of Year in Caption	\$ 14,692.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,692.85	\$ -
CASH BALANCE JUNE 30, 2021	\$ 384,504.60	\$ -
Reserve for Warrants Outstanding	\$ 14,220.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 450.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,670.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 369,834.60	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,362.85	\$ 28,912.85	\$ 450.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 29,362.85	\$ 28,912.85	\$ 450.00	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,806.53
Investments	\$ -
TOTAL ASSETS	\$ 4,806.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,784.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,784.80
CASH FUND BALANCE JUNE 30, 2021	\$ 21.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,806.53

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,963.97
Opening Balance from Prior Year	\$ 299.74	\$ 299.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 299.74	\$ 4,664.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 185,253.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 185,253.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 185,552.74	\$ 4,664.23
Warrants of Year in Caption	\$ 180,746.21	\$ 4,664.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 180,746.21	\$ 4,664.23
CASH BALANCE JUNE 30, 2021	\$ 4,806.53	\$ -
Reserve for Warrants Outstanding	\$ 4,784.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,784.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21.73	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 185,531.01	\$ 185,531.01	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 185,531.01	\$ 185,531.01	\$ -	\$ -

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 18,972.66
Investments	\$ -
TOTAL ASSETS	\$ 18,972.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,090.00
TOTAL LIABILITIES AND RESERVES	\$ 1,090.00
CASH FUND BALANCE JUNE 30, 2021	\$ 17,882.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,972.66

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 18,098.73
Opening Balance from Prior Year		\$ 17,613.88	\$ 17,613.88
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 17,613.88	\$ 484.85
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 15,974.80	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 567.50	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 349.25	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 16,891.55	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 34,505.43	\$ 484.85
Warrants of Year in Caption		\$ 15,532.77	\$ 135.75
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 15,532.77	\$ 135.75
CASH BALANCE JUNE 30, 2021		\$ 18,972.66	\$ 349.10
Reserve for Warrants Outstanding		\$ -	\$ (0.15)
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,090.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 1,090.00	\$ (0.15)
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 17,882.66	\$ 349.25

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,988.37	\$ 14,898.37	\$ 1,090.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 634.40	\$ 634.40	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,622.77	\$ 15,532.77	\$ 1,090.00	\$ -

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

I-1214

FREE FAIR BOARD

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 16,369.60
Opening Balance from Prior Year	\$ 16,369.60	\$ 16,369.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,369.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,369.60	\$ -
Warrants of Year in Caption	\$ 16,369.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,369.60	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,369.60	\$ 16,369.60	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,369.60	\$ 16,369.60	\$ -	\$ -

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

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LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,241.90
Investments	\$ -
TOTAL ASSETS	\$ 6,241.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,241.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,241.90

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,566.30
Opening Balance from Prior Year	\$ 4,566.30	\$ 4,566.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,566.30	\$ -
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	\$ 2,000.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,566.30	\$ -
Warrants of Year in Caption	\$ 324.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 324.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,241.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,241.90	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 324.40	\$ 324.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 324.40	\$ 324.40	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,952,478.72
Investments	\$ -
TOTAL ASSETS	\$ 1,952,478.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,419.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,419.80
CASH FUND BALANCE JUNE 30, 2021	\$ 1,947,058.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,952,478.72

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,756,845.60
Opening Balance from Prior Year	\$ 1,750,155.41	\$ 1,750,155.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 26,775.53	\$ -
Adjusted Cash Balance	\$ 1,776,930.94	\$ 6,690.19
Ad Valorem Tax Apportioned To Year In Caption	\$ 426,108.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,422.70	\$ -
9100 Local Revenues	\$ 2,555.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 180.65	\$ -
9500	\$ 386.50	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 434,653.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,211,584.35	\$ 6,690.19
Warrants of Year in Caption	\$ 259,105.63	\$ 6,690.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 259,105.63	\$ 6,690.19
CASH BALANCE JUNE 30, 2021	\$ 1,952,478.72	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,419.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,419.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,947,058.92	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 139,501.09	\$ 139,501.09	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 125,024.34	\$ 125,024.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 264,525.43	\$ 264,525.43	\$ -	\$ -

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

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REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,315.37
Investments	\$ -
TOTAL ASSETS	\$ 1,315.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,315.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,315.37

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,315.37
Opening Balance from Prior Year	\$ 1,315.37	\$ 1,315.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,315.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,315.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,315.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,315.37	\$ -

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

SHERIFF 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

ASSETS:	
Cash Balances	\$ 577.22
Investments	\$ -
TOTAL ASSETS	\$ 577.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 577.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 577.22

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 997.17
Opening Balance from Prior Year	\$ 997.17	\$ 997.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 997.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 460.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 460.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,457.17	\$ -
Warrants of Year in Caption	\$ 879.95	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 879.95	\$ -
CASH BALANCE JUNE 30, 2021	\$ 577.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 577.22	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 879.95	\$ 879.95	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 879.95	\$ 879.95	\$ -	\$ -

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 220,040.21
Investments	\$ -
TOTAL ASSETS	\$ 220,040.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,361.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,147.87
TOTAL LIABILITIES AND RESERVES	\$ 50,509.69
CASH FUND BALANCE JUNE 30, 2021	\$ 169,530.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 220,040.21

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 138,907.09
Opening Balance from Prior Year	\$ 130,488.72	\$ 130,488.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 130,488.72	\$ 8,418.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 199,769.77	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,885.85	\$ -
9400 Miscellaneous Revenues	\$ 10.06	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,459.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 209,125.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 339,614.09	\$ 8,418.37
Warrants of Year in Caption	\$ 119,573.88	\$ 4,958.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 119,573.88	\$ 4,958.68
CASH BALANCE JUNE 30, 2021	\$ 220,040.21	\$ 3,459.69
Reserve for Warrants Outstanding	\$ 2,361.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,147.87	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 50,509.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 169,530.52	\$ 3,459.69

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,221.50	\$ 1,011.50	\$ 1,210.00	\$ -
2000 Total Maintenance & Operations	\$ 123,023.92	\$ 111,514.07	\$ 11,509.85	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 44,838.15	\$ 9,410.13	\$ 35,428.02	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 170,083.57	\$ 121,935.70	\$ 48,147.87	\$ -

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 78.62
Investments	\$ -
TOTAL ASSETS	\$ 78.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 78.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78.62

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 78.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 78.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 78.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 78.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 78.62	\$ 78.62
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 78.62	\$ 78.62
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78.62	\$ 78.62

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

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 37,687.23
Investments	\$ -
TOTAL ASSETS	\$ 37,687.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 37,687.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,687.23

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 28,004.59
Opening Balance from Prior Year	\$ 28,004.59	\$ 28,004.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 28,004.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,185.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,185.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,189.59	\$ -
Warrants of Year in Caption	\$ 4,502.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,502.36	\$ -
CASH BALANCE JUNE 30, 2021	\$ 37,687.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 37,687.23	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,502.36	\$ 4,502.36	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,502.36	\$ 4,502.36	\$ -	\$ -

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 472.50
Investments	\$ -
TOTAL ASSETS	\$ 472.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 472.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 472.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 472.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 472.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 472.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 472.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 472.50	\$ 472.50
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 472.50	\$ 472.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 472.50	\$ 472.50

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

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

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1-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,813.51
Investments	\$ -
TOTAL ASSETS	\$ 1,813.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,813.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,813.51

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,683.07
Opening Balance from Prior Year	\$ 7,898.23	\$ 7,898.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,898.23	\$ 784.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 491.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,991.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,890.13	\$ 784.84
Warrants of Year in Caption	\$ 12,076.62	\$ 292.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,076.62	\$ 292.94
CASH BALANCE JUNE 30, 2021	\$ 1,813.51	\$ 491.90
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,813.51	\$ 491.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,795.28	\$ 4,795.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,143.74	\$ 7,143.74	\$ -	\$ -
All Other Expenses	\$ 137.60	\$ 137.60	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12,076.62	\$ 12,076.62	\$ -	\$ -

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

I-1243

EQUITABLE SHARING-DOJ

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 29,195.17
Investments	\$ -
TOTAL ASSETS	\$ 29,195.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 474.50
TOTAL LIABILITIES AND RESERVES	\$ 474.50
CASH FUND BALANCE JUNE 30, 2021	\$ 28,720.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,195.17

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,759.35
Opening Balance from Prior Year	\$ 22,759.35	\$ 22,759.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,759.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 23,177.32	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,177.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,936.67	\$ -
Warrants of Year in Caption	\$ 16,741.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,741.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 29,195.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 474.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 474.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,720.67	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 17,216.00	\$ 16,741.50	\$ 474.50	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,216.00	\$ 16,741.50	\$ 474.50	\$ -

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

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Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 41,750.00
Investments	\$ -
TOTAL ASSETS	\$ 41,750.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,030.67
TOTAL LIABILITIES AND RESERVES	\$ 9,030.67
CASH FUND BALANCE JUNE 30, 2021	\$ 32,719.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,750.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 90,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 90,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 90,000.00	\$ -
Warrants of Year in Caption	\$ 48,250.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,250.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 41,750.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,030.67	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,030.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,719.33	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 449.99	\$ -	\$ 449.99	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 56,830.68	\$ 48,250.00	\$ 8,580.68	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 57,280.67	\$ 48,250.00	\$ 9,030.67	\$ -

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021

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

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 35,000.00	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 35,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 35,000.00	\$ -
Warrants of Year in Caption		\$ 35,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 35,000.00	\$ -
CASH BALANCE JUNE 30, 2021		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -

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

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I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,055.12
Investments	\$ -
TOTAL ASSETS	\$ 5,055.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,055.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,055.12

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,500.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,500.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,500.00	\$ 2,500.00
Warrants of Year in Caption	\$ 2,444.88	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,444.88	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,055.12	\$ 2,500.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,055.12	\$ 2,500.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,444.88	\$ 2,444.88	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,444.88	\$ 2,444.88	\$ -	\$ -

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

I-1561

ASSIGNED BY COUNTY

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 361.09
Opening Balance from Prior Year	\$ 116.88	\$ 116.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 116.88	\$ 244.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 116.88	\$ 244.21
Warrants of Year in Caption	\$ 116.88	\$ 244.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 116.88	\$ 244.21
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 116.88	\$ 116.88	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 116.88	\$ 116.88	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 5,422,550.00
Investments	\$ -
TOTAL ASSETS	\$ 5,422,550.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,422,550.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,422,550.00

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,422,550.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,422,550.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,422,550.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,422,550.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,422,550.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,701,359.96
Investments	\$ -
TOTAL ASSETS	\$ 7,701,359.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 44,539.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 517,989.70
TOTAL LIABILITIES AND RESERVES	\$ 562,529.04
CASH FUND BALANCE JUNE 30, 2021	\$ 7,138,830.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,701,359.96

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 13,190,064.50
Opening Balance from Prior Year	\$ 12,332,097.40	\$ 12,332,097.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,332,097.40	\$ 857,967.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,279,868.00	\$ -
9300 Federal Revenues	\$ 2,712.25	\$ -
9400 Miscellaneous Revenues	\$ 27,406.49	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,950,668.33	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 185,745.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,446,400.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,778,497.98	\$ 857,967.10
Warrants of Year in Caption	\$ 11,077,138.02	\$ 672,221.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,077,138.02	\$ 672,221.59
CASH BALANCE JUNE 30, 2021	\$ 7,701,359.96	\$ 185,745.51
Reserve for Warrants Outstanding	\$ 44,539.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 517,989.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 562,529.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,138,830.92	\$ 185,745.51

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 965,998.76	\$ -	\$ 131,300.00	\$ 39,259.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,580.79	\$ -	\$ 8,158.00	\$ 1,853.86
2005 Total Maintenance & Operations	\$ 9,322,817.44	\$ -	\$ 234,650.70	\$ 136,786.41
4110 Machinery & Equipment, Capital Outlay	\$ 882,490.07	\$ -	\$ 143,881.00	\$ 3,315.00
All Other Expenses	\$ (11,185,887.06)	\$ -	\$ (517,989.70)	\$ (181,214.52)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

LST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 2,161,129.22
Investments	\$ -
TOTAL ASSETS	\$ 2,161,129.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,161,129.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,161,129.22

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 1,650,889.36
Opening Balance from Prior Year		\$ 1,650,889.36	\$ 1,650,889.36
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,650,889.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 982,101.35	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 982,101.35	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 2,632,990.71	\$ -
Warrants of Year in Caption		\$ 471,861.49	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 471,861.49	\$ -
CASH BALANCE JUNE 30, 2021		\$ 2,161,129.22	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 2,161,129.22	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 471,861.49	\$ 471,861.49	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (471,861.49)	\$ (471,861.49)	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 20,846.91
Investments	\$ -
TOTAL ASSETS	\$ 20,846.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 20,846.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,846.91

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 199,038.79
Opening Balance from Prior Year		\$ 193,990.80	\$ 193,990.80
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 193,990.80	\$ 5,047.99
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		\$ 3.37	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 201,190.01	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 0.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 201,193.38	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 395,184.18	\$ 5,047.99
Warrants of Year in Caption		\$ 374,337.27	\$ 5,047.99
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 374,337.27	\$ 5,047.99
CASH BALANCE JUNE 30, 2021		\$ 20,846.91	\$ 0.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 20,846.91	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 358,547.31	\$ 358,547.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,789.96	\$ 15,789.96	\$ -	\$ 0.00
All Other Expenses	\$ (374,337.27)	\$ (374,337.27)	\$ -	\$ (0.00)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 181,277.49
Investments	\$ -
TOTAL ASSETS	\$ 181,277.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 181,277.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,277.49

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 5,514,589.31
Opening Balance from Prior Year		\$ 5,442,270.37	\$ 5,442,270.37
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 5,442,270.37	\$ 72,318.94
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$ -	
9100 Local Revenues	\$ -	\$ -	
9200 State Revenues	\$ 1,749,478.33	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ 24,096.47	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ 1,773,574.80	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 7,215,845.17	\$ 72,318.94	
Warrants of Year in Caption	\$ 7,034,567.68	\$ 48,222.47	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 7,034,567.68	\$ 48,222.47	
CASH BALANCE JUNE 30, 2021	\$ 181,277.49	\$ 24,096.47	
Reserve for Warrants Outstanding	\$ -	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	
DEFICIT:	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 181,277.49	\$ 24,096.47	

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 371,214.16	\$ 371,214.16	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,733,870.69	\$ 5,733,870.69	\$ -	\$ 24,042.51
4100 Total Machinery & Equipment, Capital Outlay	\$ 475,702.83	\$ 475,702.83	\$ -	\$ -
All Other Expenses	\$ (6,580,787.68)	\$ (6,580,787.68)	\$ -	\$ (24,042.51)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 160,430.58
Investments	\$ -
TOTAL ASSETS	\$ 160,430.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 160,430.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 160,430.58

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 110,207.11
Opening Balance from Prior Year	\$ 110,207.11	\$ 110,207.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 110,207.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,548,288.32	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,548,288.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,658,495.43	\$ -
Warrants of Year in Caption	\$ 1,498,064.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,498,064.85	\$ -
CASH BALANCE JUNE 30, 2021	\$ 160,430.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 160,430.58	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,498,064.85	\$ 1,498,064.85	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (1,498,064.85)	\$ (1,498,064.85)	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 2,430,024.66
Investments	\$ -
TOTAL ASSETS	\$ 2,430,024.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,223.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 185,666.10
TOTAL LIABILITIES AND RESERVES	\$ 211,889.85
CASH FUND BALANCE JUNE 30, 2021	\$ 2,218,134.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,430,024.66

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,452,494.03
Opening Balance from Prior Year	\$ 2,230,837.91	\$ 2,230,837.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,230,837.91	\$ 221,656.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 547.86	\$ -
9400 Miscellaneous Revenues	\$ 11,391.27	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 874,739.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 42,281.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 928,959.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,159,797.76	\$ 221,656.12
Warrants of Year in Caption	\$ 729,773.10	\$ 179,374.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 729,773.10	\$ 179,374.56
CASH BALANCE JUNE 30, 2021	\$ 2,430,024.66	\$ 42,281.56
Reserve for Warrants Outstanding	\$ 26,223.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 185,666.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 211,889.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,218,134.81	\$ 42,281.56

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 300.00	\$ -	\$ 300.00	\$ -
2000 Total Maintenance & Operations	\$ 566,980.50	\$ 525,495.40	\$ 41,485.10	\$ 41,806.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 374,382.45	\$ 230,501.45	\$ 143,881.00	\$ -
All Other Expenses	\$ (941,662.95)	\$ (755,996.85)	\$ (185,666.10)	\$ (41,806.56)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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1ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,747,651.10
Investments	\$ -
TOTAL ASSETS	\$ 2,747,651.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,315.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 332,323.60
TOTAL LIABILITIES AND RESERVES	\$ 350,639.19
CASH FUND BALANCE JUNE 30, 2021	\$ 2,397,011.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,747,651.10

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,262,845.90
Opening Balance from Prior Year	\$ 2,703,901.85	\$ 2,703,901.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,703,901.85	\$ 558,944.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,164.39	\$ -
9400 Miscellaneous Revenues	\$ 16,011.85	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 874,739.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 119,367.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,012,282.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,716,184.73	\$ 558,944.05
Warrants of Year in Caption	\$ 968,533.63	\$ 439,576.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 968,533.63	\$ 439,576.57
CASH BALANCE JUNE 30, 2021	\$ 2,747,651.10	\$ 119,367.48
Reserve for Warrants Outstanding	\$ 18,315.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 332,323.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 350,639.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,397,011.91	\$ 119,367.48

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 594,784.60	\$ 463,484.60	\$ 131,300.00	\$ 39,259.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,280.79	\$ 6,422.79	\$ 7,858.00	\$ 1,853.86
2000 Total Maintenance & Operations	\$ 693,492.60	\$ 500,327.00	\$ 193,165.60	\$ 70,937.34
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,614.83	\$ 16,614.83	\$ -	\$ 3,315.00
All Other Expenses	\$ (1,319,172.82)	\$ (986,849.22)	\$ (332,323.60)	\$ (115,365.45)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 748,745.05
Investments	\$ -
TOTAL ASSETS	\$ 748,745.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,015.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,015.07
CASH FUND BALANCE JUNE 30, 2021	\$ 747,729.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 748,745.05

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 631,621.69
Opening Balance from Prior Year	\$ 579,099.81	\$ 579,099.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 579,099.81	\$ 52,521.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 65,209,519.07	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 659,573.55	\$ -
9100 Local Revenues	\$ 31,902.88	\$ -
9200 State Revenues	\$ 573,187.74	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,826.29	\$ -
9500	\$ 31,846.93	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 52,521.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 66,563,378.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 67,142,478.15	\$ 52,521.88
Warrants of Year in Caption	\$ 66,393,733.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,393,733.10	\$ -
CASH BALANCE JUNE 30, 2021	\$ 748,745.05	\$ 52,521.88
Reserve for Warrants Outstanding	\$ 1,015.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,015.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 747,729.98	\$ 52,521.88

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 66,394,748.17	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 66,394,748.17	\$ -	\$ -	\$ -

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 18,266.09
Investments	\$ -
TOTAL ASSETS	\$ 18,266.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 18,266.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,266.09

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 16,351.26
Opening Balance from Prior Year		\$ 16,351.26	\$ 16,351.26
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 16,351.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 33,150.99	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 33,150.99	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 49,502.25	\$ -
Warrants of Year in Caption		\$ 31,236.16	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 31,236.16	\$ -
CASH BALANCE JUNE 30, 2021		\$ 18,266.09	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 18,266.09	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,236.16	\$ 31,236.16	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,236.16	\$ 31,236.16	\$ -	\$ -

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 47,137.50
Investments	\$ -
TOTAL ASSETS	\$ 47,137.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 47,137.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,137.50

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 17,437.77
Opening Balance from Prior Year		\$ 17,437.77	\$ 17,437.77
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 17,437.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 29,699.73	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 29,699.73	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 47,137.50	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 47,137.50	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 47,137.50	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

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

M-7306

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 37,565.53
Investments	\$ -
TOTAL ASSETS	\$ 37,565.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 37,065.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,565.53

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 39,729.50
Opening Balance from Prior Year		\$ 39,729.50	\$ 39,729.50
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 39,729.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 41.53	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 3,294.50	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 3,336.03	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 43,065.53	\$ -
Warrants of Year in Caption		\$ 5,500.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 5,500.00	\$ -
CASH BALANCE JUNE 30, 2021		\$ 37,565.53	\$ -
Reserve for Warrants Outstanding		\$ 500.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 500.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 37,065.53	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,065.53	\$ 6,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 43,065.53	\$ 6,000.00	\$ -	\$ -

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 42,537.51
Investments	\$ -
TOTAL ASSETS	\$ 42,537.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 42,537.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,537.51

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 27,195.12
Opening Balance from Prior Year	\$ 27,195.12	\$ 27,195.12
Cash Fund Balance Transferred Out	\$ 26,775.53	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 419.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 33,544.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 8,993.14	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 42,537.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,957.10	\$ -
Warrants of Year in Caption	\$ 419.59	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 419.59	\$ -
CASH BALANCE JUNE 30, 2021	\$ 42,537.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,537.51	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 419.59	\$ 419.59	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 419.59	\$ 419.59	\$ -	\$ -

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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,173.55
Investments	\$ -
TOTAL ASSETS	\$ 12,173.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,173.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,173.55

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,161.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 12,161.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12.55	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,161.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,173.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,173.55	\$ 12,161.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,173.55	\$ 12,161.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,173.55	\$ 12,161.00

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

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

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M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,302.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 21,302.41
CASH FUND BALANCE JUNE 30, 2021	\$ (21,302.41)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 21,302.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 21,302.41	\$ -
DEFICIT:	\$ (21,302.41)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 21,302.41	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 21,302.41	\$ -	\$ -

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

M-7420

ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 691.14
Investments	\$ -
TOTAL ASSETS	\$ 691.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 691.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 691.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 691.14	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 691.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 691.14	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 691.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 691.14	\$ -

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

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

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M-7421

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,257.06
Investments	\$ -
TOTAL ASSETS	\$ 1,257.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,257.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,257.06

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,257.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,257.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,257.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,257.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,257.06	\$ -

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

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

M-7422

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,440.52
Investments	\$ -
TOTAL ASSETS	\$ 1,440.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,440.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,440.52

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 1,440.52	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,440.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,440.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,440.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,440.52	\$ -

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

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

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M-7423

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,996.01
Investments	\$ -
TOTAL ASSETS	\$ 1,996.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,996.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,996.01

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,996.01	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,996.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,996.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,996.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,996.01	\$ -

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

M-7424

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,509.98
Investments	\$ -
TOTAL ASSETS	\$ 2,509.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,509.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,509.98

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 2,509.98	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,509.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,509.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,509.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,509.98	\$ -

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

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

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M-7425

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,297.88
Investments	\$ -
TOTAL ASSETS	\$ 1,297.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,297.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,297.88

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,297.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,297.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,297.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,297.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,297.88	\$ -

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

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,006.42
Investments	\$ -
TOTAL ASSETS	\$ 1,006.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,006.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,006.42

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,005.36
Opening Balance from Prior Year	\$ 1,005.36	\$ 1,005.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,005.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,006.42	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,006.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,006.42	\$ -

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

M-7431

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 200.00
Investments	\$ -
TOTAL ASSETS	\$ 200.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 200.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200.00

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

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

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 272,976.24
Investments	\$ -
TOTAL ASSETS	\$ 272,976.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 272,976.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 272,976.24

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 370,083.31
Opening Balance from Prior Year	\$ 370,083.31	\$ 370,083.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 370,083.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 45,700,016.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 658,794.78	\$ -
9100 Local Revenues	\$ 27,870.73	\$ -
9200 State Revenues	\$ 1,523.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,388,205.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 46,758,288.66	\$ -
Warrants of Year in Caption	\$ 46,485,312.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 46,485,312.42	\$ -
CASH BALANCE JUNE 30, 2021	\$ 272,976.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 272,976.24	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 46,485,312.42	\$ 46,485,312.42	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 46,485,312.42	\$ 46,485,312.42	\$ -	\$ -

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 56,923.52
Investments	\$ -
TOTAL ASSETS	\$ 56,923.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,015.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,015.07
CASH FUND BALANCE JUNE 30, 2021	\$ 55,908.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 56,923.52

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 52,521.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 52,521.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 379,728.44	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19.21	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 570,535.80	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 31,846.93	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 52,521.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,034,652.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,034,652.26	\$ 52,521.88
Warrants of Year in Caption	\$ 977,728.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 977,728.74	\$ -
CASH BALANCE JUNE 30, 2021	\$ 56,923.52	\$ 52,521.88
Reserve for Warrants Outstanding	\$ 1,015.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,015.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,908.45	\$ 52,521.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 978,743.81	\$ 978,743.81	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 978,743.81	\$ 978,743.81	\$ -	\$ -

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 105,488.76
Investments	\$ -
TOTAL ASSETS	\$ 105,488.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 105,488.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 105,488.76

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 69,681.07
Opening Balance from Prior Year		\$ 69,681.07	\$ 69,681.07
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 69,681.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 2,196,450.79	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 85.83	\$ -
9100 Local Revenues		\$ 653.07	\$ -
9200 State Revenues		\$ 68.24	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,197,257.93	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 2,266,939.00	\$ -
Warrants of Year in Caption		\$ 2,161,450.24	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 2,161,450.24	\$ -
CASH BALANCE JUNE 30, 2021		\$ 105,488.76	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 105,488.76	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,161,450.24	\$ 2,161,450.24	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,161,450.24	\$ 2,161,450.24	\$ -	\$ -

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

Page 83

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,826.29	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,826.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,826.29	\$ -
Warrants of Year in Caption	\$ 4,826.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,826.29	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,826.29	\$ 4,826.29	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,826.29	\$ 4,826.29	\$ -	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 313,156.53
Investments	\$ -
TOTAL ASSETS	\$ 313,156.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 313,156.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 313,156.53

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 139,135.43
Opening Balance from Prior Year	\$ 139,135.43	\$ 139,135.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 139,135.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,933,323.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 673.73	\$ -
9100 Local Revenues	\$ 3,379.08	\$ -
9200 State Revenues	\$ 1,060.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,938,436.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,077,571.94	\$ -
Warrants of Year in Caption	\$ 16,764,415.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,764,415.41	\$ -
CASH BALANCE JUNE 30, 2021	\$ 313,156.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 313,156.53	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 16,764,415.41	\$ 16,764,415.41	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,764,415.41	\$ 16,764,415.41	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 6,893,402.74	\$ 10,019,993.38	\$ 11,038.00	\$ 0.00	\$ 7,722,242.42	\$ 9,202,191.70
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 9,036,896.58	\$ 13,964,436.68	\$ 350.00	\$ 0.00	\$ 12,177,373.80	\$ 10,824,309.46
Exhibit E	\$ 1,671,566.85	\$ 1,151,066.88	\$ 0.00	\$ 0.00	\$ 334,005.21	\$ 2,488,628.52
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 14,884.10	\$ 448,611.30	\$ 0.00	\$ 0.00	\$ 449,491.40	\$ 14,004.00
Total Exhibit I's	\$ 1,981,860.35	\$ 6,238,191.41	\$ 26,775.53	\$ 0.00	\$ 527,571.72	\$ 7,719,255.57
Total Exhibit I.S.T's	\$ 13,190,064.50	\$ 6,260,655.07	\$ 0.00	\$ 0.00	\$ 11,749,359.61	\$ 7,701,359.96
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	\$ 631,621.69	\$ 66,510,856.46	\$ 0.00	\$ 0.00	\$ 66,393,733.10	\$ 748,745.05

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.33	0.00	
Total Estimated Assessed Valuation	\$ 779,364,809.00		
Gross Ad Valorem Tax Levy	\$ 8,050,838.48		
Reserve for Delinquency Reserve Percentage 10%	\$ 731,894.41		
Net Ad Valorem Tax Levy	\$ 7,318,944.07		\$ 7,318,944.07
Cash fund balance. June 30	\$ 8,529,764.89	\$ 0.00	\$ 8,529,764.89
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 15,848,708.96	\$ 0.00	\$ 15,848,708.96

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF GRADY

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 Grady 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 90	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 15,937,334.03	\$ 3,437,627.86	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 8,529,764.89	\$ 2,326,133.94	\$ -
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	\$ 8,529,764.89	\$ 2,326,133.94	\$ -
Balance Required	\$ 7,407,569.14	\$ 1,111,493.92	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 740,756.91	\$ 111,149.39	\$ -
Total Required for 2021 Tax	\$ 8,148,326.05	\$ 1,222,643.31	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	1.55	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,	\$ 345,666,281.00	\$ 346,274,257.00	\$ 96,861,597.00	\$ 788,802,135.00

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

10.33

11.88

General Fund: ##### Mills;

Health Dept: 1.55 Mills;

Sinking Fund: 0.00 Mills;

Sub-Total: ##### Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.88 ##### Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 0.00 Mills;
Total County Wide Levy	16.01 ##### 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 Chickasha, Oklahoma, this 1st day of September, 2022

David Richardson
Excise Board Member

J. N. White
Excise Board Chairman

Cynthia L. Rice
Excise Board Member

Gill Locke
Excise Board Secretary



Grady County, 26
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	367,779,744.00
Total Homestead Exemption	\$	22,113,463.00
Total Real Property	\$	345,666,281.00
Total Personal Property	\$	346,274,257.00
Total Public Service Property	\$	96,861,597.00
Total Valuation of Property	\$	788,802,135.00

PUBLICATION SHEET - GRADY 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
GRADY COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 9,202,191.70	\$ 2,488,628.52	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 9,202,191.70	\$ 2,488,628.52	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 171,412.58	\$ 54,167.87	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 501,014.23	\$ 108,326.71	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 672,426.81	\$ 162,494.58	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 8,529,764.89	\$ 2,326,133.94	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 15,937,334.03	\$ 3,437,627.86	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 15,937,334.03	\$ 3,437,627.86	\$ -
FINANCED:			
Cash Fund Balance	\$ 8,529,764.89	\$ 2,326,133.94	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 8,529,764.89	\$ 2,326,133.94	\$ -
Balance to Raise from Ad Valorem Tax	\$ 7,407,569.14	\$ 1,111,493.92	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Grady 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 preceding fiscal year.


Chairman of Board

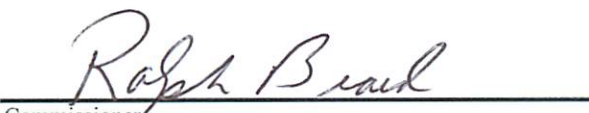

County Clerk




Subscribed and sworn as before me this

7 day of September, 2021
2022.


Commissioner


Commissioner


Notary Public
SYDNEY RICHARDSON
Notary Public
State of Oklahoma
Commission #21004468 Exp: 04/01/25



FILED

OCT 26 2021

State Auditor & Inspector

GRADY COUNTY TAX LEVIES
2021-2022

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS Sinking Fund	GRADY EMS Grady General	OTHER EMS		SCHOOL DISTRICTS			VO-TECH 2		VO-TECH 6			VO-TECH 8		Vo-Tech 9		Vo-Tech 19		TOTAL
		General Fund	Building Fund	Health Fund	County School			General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Chickasha V-6	I-001	10.33		1.55	4.13		3.10			35.78	5.11	24.50			10.31	5.15	0.65							100.51
Alex V-6	I-056	10.33		1.55	4.13		3.10			36.27	5.18	25.51			10.31	5.15	0.65							102.08
Alex (Garvin)	I-056									35.00	5.00	25.51			10.00	5.00	0.55							
Alex (McClain)	I-056									36.82	5.26	25.51			10.52	5.26	0.55							
Amber-Pocasset V-6	I-128	10.33		1.55	4.13		3.10			36.20	5.17	25.20			10.31	5.15	0.55							
Bridge Creek V-8	I-095	10.33		1.55	4.13		3.10			36.44	5.21	32.59												
Bridge Creek (McClain)	I-095									36.33	5.19	32.59						10.34	1.04					101.69
Friend V-6	C-037	10.33		1.55	4.13		3.10			36.57	5.22	5.86			10.31	5.15	0.55	10.29	1.03					104.73
Minco V-6	I-002	10.33		1.55	4.13		3.10			35.99	5.14	32.31			10.31	5.15	0.55							
Minco (Caddo)	I-002									35.97	5.14	32.31			10.31	5.15	0.55							
Minco (Canadian)	I-002									38.46	5.49	32.31			10.24	5.12	0.55							82.77
Ninnekah V-6	I-051	10.33		1.55	4.13		3.10			36.37	5.20	28.15			10.40	5.20	0.55							108.56
Middleberg	C-098	10.33		1.55	4.13		3.10			36.55	5.22	15.87			10.31	5.15	0.55							
Pioneer V-6	C-131	10.33		1.55	4.13		3.10			36.98	5.28	8.21												
Pioneer (Caddo)	C-131									35.02	5.00	8.21			10.31	5.15	0.55							104.84
Rush Springs V-6	I-058	10.33		1.55	4.13		3.10			36.07	5.15	12.46			10.24	5.12	0.55							76.75
Verden V-2	I-099	10.33		1.55	4.13		3.10			37.35	5.34	22.42	10.59	1.06	10.31	5.15	0.55							85.57
Verden (Caddo)	I-099									35.66	5.09	22.42	10.24	1.02										
Tuttle V-6	I-097	10.33		1.55	4.13	1.96	3.10			36.25	5.18	31.77			10.31	5.15	0.55							98.80
Tuttle V-6 R	I-097	10.33		1.55	4.13		3.10			36.25	5.18	31.77			10.31	5.15	0.55							95.87
Cement (Caddo)	J-160	10.33		1.55	4.13		3.10			36.40	5.20	39.73	10.59	1.06	10.31	5.15	0.55							110.28
Sterling (Comanche)	J-003	10.33		1.55	4.13		3.10			37.48	5.35	7.55												108.32
Fletcher (Comanche)	J-009	10.33		1.55	4.13		3.10			35.10	5.01	9.25												
Lindsay (Garvin)	J-009	10.33		1.55	4.13		3.10			36.35	5.19	19.77						10.55	5.06					112.09
Newcastle (McClain)	J-001	10.33		1.55	4.13			3.16	0.75	36.69	5.24	41.76						10.55	5.06					85.10
Newc. (Mc.) (Tuttle City)	J-001	10.33		1.55	4.13	1.96		3.16	0.75	36.69	5.24	41.76						10.34	1.04					84.08
Dibble (McClain)	J-002	10.33		1.55	4.13			3.16	0.75	36.68	5.24	27.66						10.34	1.04					91.80
Blanchard (McClain)	J-029	10.33		1.55	4.13			3.16	0.75	36.92	5.27	35.24						10.34	1.04					114.99
Central High (Stephens)	J-034	10.33		1.55	4.13		3.10			35.18	5.03	35.45						10.34	1.04					116.95
Bray-Doyle (Stephens)	J-042	10.33		1.55	4.13		3.10			35.41	5.06	4.46												100.88
Marlow (Stephens)	J-003	10.33		1.55	4.13		3.10			36.95	5.28	20.26												108.73
State of Oklahoma																								106.96
																								76.23
																								93.80

State of Oklahoma) ss.

County of Grady

I, Jill Locke, County Clerk for Grady County, Oklahoma, do hereby certify that the above levies are true and correct for the 2021-2022

Witness my hand and

October 26, 2021

Jill Locke, Grady County Clerk

3.10 EMS Levy
.70 Bridge Creek Fire Dist

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

Vo-Tech #2	Caddo/Kiowa Tech	Caddo County
Vo-Tech #6	Canadian Valley Tech	Canadian County
Vo-Tech #8	Mid-America Tech	McClain County
Vo-Tech #9	Great Plains Tech	Comanche County
Vo-Tech #19	Rod River Tech	Stephens County

Date: 7/30/2021

Time: 11:44AM

Assessor's Report to Excise Board
Grady

FILED

OCT 26 2021

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1 Chick Rural	15,146,707	7,759,255	2,751,954	25,657,916	528,571	25,129,345
9001 Chick City	10,187,515	77,421,870	4,897,589	92,506,974	3,795,475	88,711,499
9001 Chk CtyBAV	0	243,264	0	243,264	0	243,264
Totals for 1 Chickasha	25,334,222	85,424,389	7,649,543	118,408,154	4,324,046	114,084,108
1160 Cado Cemnt	803,615	1,438,499	328,217	2,570,331	94,039	2,476,292
Totals for 1160 Cado Cemnt	803,615	1,438,499	328,217	2,570,331	94,039	2,476,292
128 Am-Po Rural	34,358,064	11,547,040	16,689,151	62,594,255	373,458	62,220,797
8128 Amber City	695,522	1,414,161	526,475	2,636,158	105,002	2,531,156
9128 Pocast Cty	331,055	580,782	336,027	1,247,864	37,789	1,210,075
Totals for 128 Amber Pocas	35,384,641	13,541,983	17,551,653	66,478,277	516,249	65,962,028
131 Pioneer Rul	3,794,281	6,792,156	723,843	11,310,280	620,882	10,689,398
9131 Norge City	14,884	179,096	29,328	223,308	12,000	211,308
Totals for 131 Pioneer	3,809,165	6,971,252	753,171	11,533,588	632,882	10,900,706
2 Minco Rural	25,917,741	5,724,352	12,693,770	44,335,863	218,864	44,116,999
9002 Minco City	324,711	7,221,472	2,639,969	10,186,152	530,065	9,656,087
Totals for 2 Minco	26,242,452	12,945,824	15,333,739	54,522,015	748,929	53,773,086
2003 Cmche Ster	91,408	675,458	839	767,705	48,251	719,454
Totals for 2003 Cmche Ster	91,408	675,458	839	767,705	48,251	719,454
2009 Cmche Fltc	199,760	16,739	8,089	224,588	0	224,588
Totals for 2009 Cmche Fltc	199,760	16,739	8,089	224,588	0	224,588
3009 Gvn Lindsay	38,439,306	1,387,663	5,374,074	45,201,043	56,801	45,144,242
Totals for 3009 Gvn Lindsay	38,439,306	1,387,663	5,374,074	45,201,043	56,801	45,144,242
37 Friend Rural	6,734,334	8,911,136	6,915,734	22,561,204	471,641	22,089,563
Totals for 37 Friend	6,734,334	8,911,136	6,915,734	22,561,204	471,641	22,089,563
4001 Mc Newcast	118,695	1,821,148	111,766	2,051,609	106,640	1,944,969
Totals for 4001 Mc Newcast	118,695	1,821,148	111,766	2,051,609	106,640	1,944,969
4002 Mc Dibble	3,779,949	2,178,821	225,586	6,184,356	210,962	5,973,394
Totals for 4002 Mc Dibble	3,779,949	2,178,821	225,586	6,184,356	210,962	5,973,394
4029 Mc Blnchr	910,514	16,942,582	693,201	18,546,297	1,163,860	17,382,437
Totals for 4029 Mc Blnchr	910,514	16,942,582	693,201	18,546,297	1,163,860	17,382,437
5003 Stp Marlow	132,221	744,128	103,091	979,440	35,260	944,180
Totals for 5003 Stp Marlow	132,221	744,128	103,091	979,440	35,260	944,180
5034 Stp Cntral	637,563	35,122	955	673,640	3,000	670,640
Totals for 5034 Stp Cntral	637,563	35,122	955	673,640	3,000	670,640
5042 Stp Bray	14,554,755	1,472,871	2,255,749	18,283,375	48,788	18,234,587
Totals for 5042 Stp Bray	14,554,755	1,472,871	2,255,749	18,283,375	48,788	18,234,587
51 Ninnek Rural	12,860,767	10,773,188	12,397,444	36,031,399	647,136	35,384,263
7051 Ninn Chick	100,266	143,215	139,550	383,031	4,000	379,031
9051 Ninnek City	253,225	5,624,747	535,229	6,413,201	340,963	6,072,238
Totals for 51 Ninnekah	13,214,258	16,541,150	13,072,223	42,827,631	992,099	41,835,532
56 Alex Rural	68,300,076	6,908,561	7,168,884	82,377,521	290,077	82,087,444
8056 Bradley Ct	27,207	269,519	204,597	501,323	36,562	464,761
9056 Alex City	47,682	1,668,026	2,195,770	3,911,478	154,059	3,757,419
Totals for 56 Alex	68,374,965	8,846,106	9,569,251	86,790,322	480,698	86,309,624
68 Rsh Sp Rural	38,236,304	11,030,979	6,126,748	55,394,031	942,913	54,451,118
9068 Rsh Sp Cty	213,993	3,223,952	897,211	4,335,156	273,909	4,061,247
Totals for 68 Rush Springs	38,450,297	14,254,931	7,023,959	59,729,187	1,216,822	58,512,365
95 Brdgck Rural	4,401,111	58,081,756	913,472	63,396,339	4,293,140	59,103,199
Totals for 95 Bridge Creek	4,401,111	58,081,756	913,472	63,396,339	4,293,140	59,103,199
96 Midlberg Rul	10,120,138	17,468,069	3,298,633	30,886,840	1,066,766	29,820,074
Totals for 96 Middleberg	10,120,138	17,468,069	3,298,633	30,886,840	1,066,766	29,820,074
4971 Mc New Tut	10,845	5,878,718	4,566	5,894,129	345,488	5,548,641
9097 Tuttle Cty	16,614,055	58,860,720	1,447,372	76,922,147	3,686,623	73,235,524
97 Tuttle Rural	36,056,723	26,729,696	2,836,153	65,622,572	1,332,976	64,289,596
Totals for 97 Tuttle	52,681,623	91,469,134	4,288,091	148,438,848	5,365,087	143,073,761
9099 Verden City	73,479	1,300,145	193,024	1,566,648	155,576	1,411,072

Date: 7/30/2021
Time: 11:44AM

Assessor's Report to Excise Board
Grady

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
99 Verden Rural	1,496,985	3,136,370	1,197,537	5,830,892	81,927	5,748,965
Totals for 99 Verden	1,570,464	4,436,515	1,390,561	7,397,540	237,503	7,160,037
9001 Chk CtyTIF	288,801	2,174,468	0	2,463,269	0	2,463,269
Totals for z 1 Chickasha	288,801	2,174,468	0	2,463,269	0	2,463,269
Total Assessed Valuation:	346,274,257	367,779,744	96,861,597	810,915,598	22,113,463	788,802,135

I, Bari Firestone County Assessor of Grady County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2021 as certified by the State Board Of Equalization.

Given under my hand this 30th day of July, 2021

Bari Firestone
Bari Firestone, Grady County Assessor

I the undersigned County Clerk in and for Grady County State of Oklahoma, hereby certify that this is a true and correct copy of Assessor's Report as recorded in Book _____ Page _____ together with all the endorsements thereon, Dated at Chickasha, Grady County, Oklahoma this 30th day of July 2021
By Jill Locke Deputy
Jill Locke, County Clerk

Grady Co no longer has TIF
9001 Chk Cty TIF added to 9001 chick city
116,547,377

FILED
OCT 26 2021
State Auditor & Inspector