

HARMON COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

FILED

NOV 04 2022

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HARMON
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 2022-2023
ESTIMATE OF NEEDS

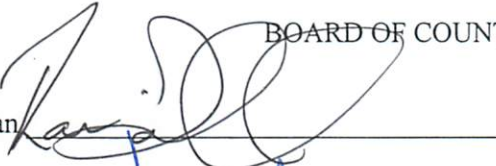
AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY PK & COMPANY, PLC
SUBMITTED TO THE HARMON COUNTY
EXCISE BOARD THIS 3 DAY OF November 2022

BOARD OF COUNTY COMMISSIONERS

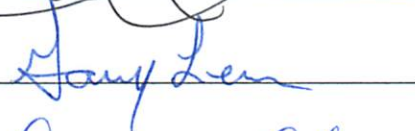
Chairman



County Clerk



Commissioner



Commissioner




Treasurer



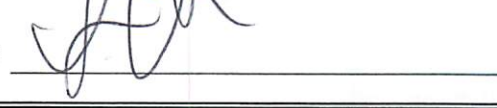
Assessor

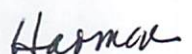


Court Clerk



Sheriff





HARMON COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

HARMON COUNTY, STATE OF OKLAHOMA

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


Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Harmon, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at , Oklahoma,
this 3 day of Nov, 2022.


Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 3 day of Nov, 2022
Secretary and Clerk of Excise Board, Harmon County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Harmon County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Harmon County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

PK & Company, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public,

Kara Gollihar 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kara Gollihar
County Clerk

Subscribed and sworn to before me this 24 day of October, 2022.

Kandis Gollihar
Notary Public

10-25-22
My Commission Expires




PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 27, 2022

I, Brad Gilbert of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Publisher or Editor

Subscribed and sworn to before me this the 27th day of October, 2022.

Notary Public

184.75

Publication Fee \$ _____

See Attached:

(Published one time in the Mangum Star News October 27, 2022)

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
HARMON COUNTY, OKLAHOMA

Exhibit "Z"

Page 65

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | General Fund | Health Fund | Sinking Fund |
|---|------------------------|----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2022 | \$ 770,644.19 | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 770,644.19 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 21,827.55 | \$ - | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 21,827.55 | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 748,816.64 | \$ - | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| Grand Total Current Expense Needs | \$ 1,156,270.15 | \$ - | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 1,156,270.15 | \$ - | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 748,816.64 | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 185,500.00 | \$ - | \$ - |
| Total Deductions | \$ 934,316.64 | \$ - | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 221,953.51 | \$ - | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of Harmon County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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

Commissioner

Commissioner

Subscribed and sworn as before me this

24th day of October, 2022.

Notary Public

Index Page

| | | |
|----------------------|--|----|
| Exhibit A | County General | 1 |
| Exhibit D | County Highway Unrestricted | 11 |
| Total Exhibit G's | | 21 |
| G-3001 | County Sinking Fund | 27 |
| Total Exhibit I's | | 29 |
| I-1103 | County Bridge and Road Improvement | 30 |
| I-1204 | Assessor Revolving Fee | 31 |
| I-1208 | County Clerk Lien Fee | 32 |
| I-1209 | County Clerk Records Management and Preservation | 33 |
| I-1220 | Resale Property | 34 |
| I-1221 | Reward Fund | 35 |
| I-1226 | Sheriff Service Fee | 36 |
| I-1230 | Treasurer Mortgage Certification | 37 |
| I-1235 | County Donations | 38 |
| I-1425 | REAP Revolving | 39 |
| I-1566 | American Rescue Plan Act 2021 | 40 |
| Total Exhibit I.ST's | | 41 |
| I.ST-1311 | General Gov't Sales Tax | 42 |
| I.ST-1314 | Hospital Sales Tax | 43 |
| I.ST-1326 | Judgement Debt Sales Tax | 44 |
| Total Exhibit M's | | 45 |
| M-7201 | Court Clerk Revolving | 46 |
| M-7205 | Law Library | 47 |
| M-7210 | Court Clerk Preservation | 48 |
| M-7402 | Excess Resale | 49 |
| M-7501 | Estray Animals | 50 |
| M-7702 | Independent School Remit | 51 |
| M-7703 | Municipal-City-Town Remit | 52 |
| M-7704 | Emergency Medical Service District (EMS-522) Remit | 53 |
| M-7706 | Career Tech Remit | 54 |
| M-7707 | Library Remit | 55 |
| Exhibit W | | 57 |
| Exhibit X | | 59 |
| Exhibit Y | | 61 |
| Exhibit Z | | 65 |
| Salary Calculations | | 67 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022

| | Amount |
|--|----------------------|
| ASSETS: | |
| Cash Balance June 30, 2022 | \$ 770,644.19 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 770,644.19 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 21,827.55 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 21,827.55 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 748,816.64 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 770,644.19 |

Schedule 2, Revenue and Requirements for 2021-2022

| | Detail | Total |
|--|---------------|------------------------|
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2021 | \$ 623,860.34 | |
| Cash Fund Balance Transferred From Prior Years | \$ - | |
| All Ad Valorem Tax Apportioned | \$ 238,393.03 | |
| Miscellaneous Revenue Apportioned | \$ 444,453.11 | |
| TOTAL REVENUE | | \$ 1,306,706.48 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 557,889.84 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 557,889.84 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | | \$ 748,816.64 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,306,706.48 |

Schedule 3, Cash Fund Balance Analysis - June 30, 2022

| | Amount |
|---|----------------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 261,953.11 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ 467,854.31 |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ - |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 19,186.90 |
| TOTAL ADDITIONS | \$ 748,994.32 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 177.68 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 177.68 |
| Cash Fund Balance as per Balance Sheet June 30, 2022 | \$ 748,816.64 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 4: Revenue | 2020-2021 Account | | 2021-2022 Account | |
|---|----------------------|----------------------|----------------------|----------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 236,990.05 | \$ 219,206.13 | \$ 232,854.15 | \$ 13,648.02 |
| 9002 Prior Year | \$ 4,975.25 | \$ - | \$ 3,657.98 | \$ 3,657.98 |
| 9003 Back Year | \$ 1,700.02 | | \$ 1,880.90 | \$ 1,880.90 |
| Ad Valorem Tax Total | \$ 243,665.32 | \$ 219,206.13 | \$ 238,393.03 | \$ 19,186.90 |
| 9000, Interest, Mortgage Tax | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| 9007 Interest Certificates of Deposits | \$ 148,840.53 | \$ 50,000.00 | \$ 143,346.81 | \$ 93,346.81 |
| 9008 Interest Income Funds | \$ 521.91 | \$ - | \$ 8,253.86 | \$ 8,253.86 |
| 9009 Interest Unapportion | \$ 7,264.06 | \$ - | \$ - | \$ - |
| Total for Interest, Mortgage Tax | \$ 156,626.50 | \$ 50,000.00 | \$ 151,600.67 | \$ 101,600.67 |
| 9100, Local Revenues | | | | |
| 9104 Motor Vehicle Auto Stamps | \$ 13.72 | \$ - | \$ 1.72 | \$ 1.72 |
| 9106 County Clerk Fees | \$ 16,249.30 | \$ 10,000.00 | \$ 17,803.13 | \$ 7,803.13 |
| 9107 Court Clerk Fees | \$ - | \$ - | \$ - | \$ - |
| 9114 Free Fair Fees | \$ - | \$ - | \$ - | \$ - |
| 9118 Litter Fines | \$ - | \$ - | \$ - | \$ - |
| 9129 Visual Inspection | \$ 20,974.56 | \$ 12,000.00 | \$ 5,719.78 | \$ (6,280.22) |
| 9130 Wildlife Fines | \$ 365.63 | \$ - | \$ - | \$ - |
| Total for Local Revenues | \$ 37,603.21 | \$ 22,000.00 | \$ 23,524.63 | \$ 1,524.63 |
| 9200, State Revenues | | | | |
| 9203 Election Board Secretary Reimbursements | \$ 33,170.52 | \$ 25,000.00 | \$ 33,208.20 | \$ 8,208.20 |
| 9215 OTC - Motor Vehicle | \$ 4,645.36 | \$ 3,500.00 | \$ 4,252.00 | \$ 752.00 |
| 9219 OTC - Tobacco | \$ 3,935.15 | \$ 2,000.00 | \$ 3,312.78 | \$ 1,312.78 |
| 9220 OTC - Use Tax | \$ 120,804.38 | \$ 40,000.00 | \$ 128,685.95 | \$ 88,685.95 |
| 9224 State Land Reimbursement | \$ 285.80 | \$ - | \$ 270.56 | \$ 270.56 |
| 9225 Election Reimbursements | \$ 822.38 | \$ - | \$ - | \$ - |
| Total for State Revenues | \$ 163,663.59 | \$ 70,500.00 | \$ 169,729.49 | \$ 99,229.49 |
| 9300, Federal Revenues | | | | |
| 9317 CARES Act | \$ 70,761.14 | \$ - | \$ - | \$ - |
| Total for Federal Revenues | \$ 70,761.14 | \$ - | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | \$ 8,492.85 | \$ - | \$ 4,589.92 | \$ 4,589.92 |
| 9408 Rents/Lease of Public Property | \$ 103,056.90 | \$ 40,000.00 | \$ 95,008.40 | \$ 55,008.40 |
| 9415 Miscellaneous | \$ 1,325.70 | \$ - | \$ - | \$ - |
| Total for Miscellaneous Revenues | \$ 112,875.45 | \$ 40,000.00 | \$ 99,598.32 | \$ 59,598.32 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ 541,529.89 | \$ 182,500.00 | \$ 444,453.11 | \$ 261,953.11 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ 541,529.89 | \$ 182,500.00 | \$ 444,453.11 | \$ 261,953.11 |
| Ad Valorem Tax | \$ 243,665.32 | \$ 219,206.13 | \$ 238,393.03 | \$ 19,186.90 |
| Grand Total of All Revenues | \$ 785,195.21 | \$ 401,706.13 | \$ 682,846.14 | \$ 281,140.01 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 3

EXHIBIT A

| Schedule 4: Revenue | | 2022-2023 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 | | | |
| 2005 Maintenance & Operation | 90.00% | \$ - | |
| 9007 Interest Certificates of Deposits | 34.88% | \$ 50,000.00 | \$ 50,000.00 |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| 9009 Interest Unapportion | 90.00% | \$ - | |
| Total for Interest, Mortgage Tax | | \$ 50,000.00 | \$ 50,000.00 |
| 9100, Local Revenues | | | |
| 9104 Motor Vehicle Auto Stamps | 0.00% | \$ - | \$ - |
| 9106 County Clerk Fees | 56.17% | \$ 10,000.00 | \$ 10,000.00 |
| 9107 Court Clerk Fees | 0.00% | \$ - | \$ - |
| 9114 Free Fair Fees | 0.00% | \$ - | \$ - |
| 9118 Litter Fines | 0.00% | \$ - | \$ - |
| 9129 Visual Inspection | 87.42% | \$ 5,000.00 | \$ 5,000.00 |
| 9130 Wildlife Fines | 90.00% | \$ - | |
| Total for Local Revenues | | \$ 15,000.00 | \$ 15,000.00 |
| 9200, State Revenues | | | |
| 9203 Election Board Secretary Reimbursements | 75.28% | \$ 25,000.00 | \$ 25,000.00 |
| 9215 OTC - Motor Vehicle | 82.31% | \$ 3,500.00 | \$ 3,500.00 |
| 9219 OTC - Tobacco | 60.37% | \$ 2,000.00 | \$ 2,000.00 |
| 9220 OTC - Use Tax | 31.08% | \$ 40,000.00 | \$ 40,000.00 |
| 9224 State Land Reimbursement | 0.00% | \$ - | \$ - |
| 9225 Election Reimbursements | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ 70,500.00 | \$ 70,500.00 |
| 9300, Federal Revenues | | | |
| 9317 CARES Act | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9408 Rents/Lease of Public Property | 52.63% | \$ 50,000.00 | \$ 50,000.00 |
| 9415 Miscellaneous | 90.00% | \$ - | |
| Total for Miscellaneous Revenues | | \$ 50,000.00 | \$ 50,000.00 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 41.74% | \$ 185,500.00 | \$ 185,500.00 |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | |
| Total Miscellaneous County General | | \$ 185,500.00 | \$ 185,500.00 |
| Ad Valorem Tax | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ 185,500.00 | \$ 185,500.00 |
| Surplus Cash from Schedule 3 | | \$ 748,816.64 | \$ 748,816.64 |
| Total Budget for General Fund | | \$ 934,316.64 | \$ 934,316.64 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 5

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 637,264.83 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 623,860.34 |
| Cash Fund Balance Transferred In | \$ 623,860.34 | \$ - |
| Adjusted Cash Balance | \$ 623,860.34 | \$ 13,404.49 |
| Ad Valorem Tax Apportioned | \$ 238,393.03 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 444,453.11 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 682,846.14 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,306,706.48 | \$ 13,404.49 |
| Warrants of Year in Caption | \$ 536,062.29 | \$ 13,404.49 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 536,062.29 | \$ 13,404.49 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 770,644.19 | \$ - |
| Reserve for Warrants Outstanding | \$ 21,827.55 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 21,827.55 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 748,816.64 | \$ - |

| Schedule 6: County General Fund Warrant Account of Current and All Prior Years | | | |
|--|---------------|--------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 13,404.49 | \$ 13,404.49 |
| Warrants Registered During Year | \$ 557,889.84 | \$ - | \$ 557,889.84 |
| TOTAL | \$ 557,889.84 | \$ 13,404.49 | \$ 571,294.33 |
| Warrants Paid During Year | \$ 536,062.29 | \$ 13,404.49 | \$ 549,466.78 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 536,062.29 | \$ 13,404.49 | \$ 549,466.78 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 21,827.55 | \$ - | \$ 21,827.55 |

| Schedule 7: 2021 Ad Valorem Tax Account | | | |
|---|------------------|--|---------------|
| 2021 Net Valuation Cert. To County Excise Board | \$ 23,341,191.00 | 10.460 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 244,148.86 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 244,148.86 |
| Less Reserve for Delinquent Tax | | Prior Year Percent for Delinquency 10% | \$ 22,195.35 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 221,953.51 |
| Deduct 2021 Tax Apportioned | | | \$ 232,854.15 |
| Net Balance 2021 Tax in Process of Collection | | | \$ - |
| Excess Collections | | | \$ 10,900.64 |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 403,594.47 | \$ 365,149.22 | \$ - | \$ 442,731.55 |
| 1200 Fringe Benefits | \$ 87,202.68 | \$ 77,122.59 | \$ - | \$ 82,500.00 |
| 1300 Travel Related | \$ 36,449.00 | \$ 31,570.71 | \$ - | \$ 34,449.00 |
| 2000 Total Maintenance & Operations | \$ 121,900.00 | \$ 84,047.32 | \$ - | \$ 154,650.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 376,598.00 | \$ - | \$ - | \$ 441,939.60 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 0200, District Attorney - County | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Total for District Attorney - County | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Dept: 0400, Sheriff | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for Sheriff | \$ - | \$ - | \$ - | \$ - |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 135,433.72 |
| 2012 Food Cost for Prisoners | \$ - | \$ - | \$ - | \$ 67,000.00 |
| 2017 Detention | \$ - | \$ - | \$ - | \$ 9,000.00 |
| Total for Sheriff | \$ - | \$ - | \$ - | \$ 211,433.72 |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 57,881.20 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 9,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Treasurer | \$ - | \$ - | \$ - | \$ 74,382.20 |
| Dept: 0900, OSU Extension | | | | |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,499.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for OSU Extension | \$ - | \$ - | \$ - | \$ 14,500.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 41,806.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 10,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for County Clerk | \$ - | \$ - | \$ - | \$ 59,307.00 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 64,746.76 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Court Clerk | \$ - | \$ - | \$ - | \$ 70,746.76 |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 42,421.56 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,200.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Total for Assessor | \$ - | \$ - | \$ - | \$ 52,621.56 |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 4,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Total for Visual Inspection | \$ - | \$ - | \$ - | \$ 12,000.00 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 7

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|----------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 0200, District Attorney - County | | | | | | |
| \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| Dept: 0400, Sheriff | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| Dept: 0400, Sheriff | | | | | | |
| \$ - | \$ 135,433.72 | \$ 111,343.60 | \$ - | \$ 24,090.12 | \$ 157,436.52 | \$ 157,436.52 |
| \$ - | \$ 67,000.00 | \$ 42,154.00 | \$ - | \$ 24,846.00 | \$ 67,000.00 | \$ 67,000.00 |
| \$ - | \$ 9,000.00 | \$ 4,040.00 | \$ - | \$ 4,960.00 | \$ 9,000.00 | \$ 9,000.00 |
| \$ - | \$ 211,433.72 | \$ 157,537.60 | \$ - | \$ 53,896.12 | \$ 233,436.52 | \$ 233,436.52 |
| Dept: 0600, Treasurer | | | | | | |
| \$ - | \$ 57,881.20 | \$ 57,881.20 | \$ - | \$ - | \$ 60,609.00 | \$ 60,609.00 |
| \$ - | \$ 7,000.00 | \$ 6,436.38 | \$ - | \$ 563.62 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 9,500.00 | \$ 9,000.00 | \$ - | \$ 500.00 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 74,382.20 | \$ 73,317.58 | \$ - | \$ 1,064.62 | \$ 76,610.00 | \$ 76,610.00 |
| Dept: 0900, OSU Extension | | | | | | |
| \$ - | \$ 6,499.00 | \$ 4,466.11 | \$ - | \$ 2,032.89 | \$ 4,499.00 | \$ 4,499.00 |
| \$ - | \$ 8,000.00 | \$ 7,671.95 | \$ - | \$ 328.05 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 14,500.00 | \$ 12,138.06 | \$ - | \$ 2,361.94 | \$ 14,500.00 | \$ 14,500.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ - | \$ 41,806.00 | \$ 38,646.00 | \$ - | \$ 3,160.00 | \$ 42,333.80 | \$ 42,333.80 |
| \$ - | \$ 7,000.00 | \$ 6,000.00 | \$ - | \$ 1,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| \$ - | \$ 10,500.00 | \$ 10,500.00 | \$ - | \$ - | \$ 13,000.00 | \$ 13,000.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 59,307.00 | \$ 55,146.00 | \$ - | \$ 4,161.00 | \$ 62,334.80 | \$ 62,334.80 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ - | \$ 64,746.76 | \$ 61,771.30 | \$ - | \$ 2,975.46 | \$ 67,817.88 | \$ 67,817.88 |
| \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 70,746.76 | \$ 67,771.30 | \$ - | \$ 2,975.46 | \$ 73,817.88 | \$ 73,817.88 |
| Dept: 1600, Assessor | | | | | | |
| \$ - | \$ 42,421.56 | \$ 42,421.56 | \$ - | \$ - | \$ 45,000.00 | \$ 45,000.00 |
| \$ - | \$ 7,200.00 | \$ 7,200.00 | \$ - | \$ - | \$ 7,200.00 | \$ 7,200.00 |
| \$ - | \$ 2,000.00 | \$ 861.81 | \$ - | \$ 1,138.19 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| \$ - | \$ 52,621.56 | \$ 50,483.37 | \$ - | \$ 2,138.19 | \$ 55,200.00 | \$ 55,200.00 |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ - | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | \$ - | \$ - |
| \$ - | \$ 2,000.00 | \$ 1,468.22 | \$ - | \$ 531.78 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ 5,000.00 | \$ 2,975.44 | \$ - | \$ 2,024.56 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| \$ - | \$ 12,000.00 | \$ 4,443.66 | \$ - | \$ 7,556.34 | \$ 10,000.00 | \$ 10,000.00 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 2000, General Government | | | | |
| 1210 FICA | \$ - | \$ - | \$ - | \$ 30,000.00 |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ 55,000.00 |
| 1233 Unemployment Compensation | \$ - | \$ - | \$ - | \$ 2,200.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| 2014 Publications | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 374,594.00 |
| Total for General Government | \$ - | \$ - | \$ - | \$ 466,794.00 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 2,250.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 500.00 |
| Total for Excise Equalization | \$ - | \$ - | \$ - | \$ 2,750.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 52,375.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 250.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 2,650.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| Total for Election Board | \$ - | \$ - | \$ - | \$ 55,276.00 |
| Dept: 2700, Emergency Management | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 200.00 |
| Total for Emergency Management | \$ - | \$ - | \$ - | \$ 200.00 |
| Dept: 4500, County Audit Budget | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 2,305.23 |
| Total for County Audit Budget | \$ - | \$ - | \$ - | \$ 2,305.23 |
| Dept: 4700, Free Fair Budget | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 200.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 200.00 |
| 2015 Premiums & Awards | \$ - | \$ - | \$ - | \$ 1,850.00 |
| Total for Free Fair Budget | \$ - | \$ - | \$ - | \$ 2,250.00 |
| Dept: 9100, | | | | |
| 9107 Court Clerk Fees | \$ - | \$ - | \$ - | \$ - |
| Total for | \$ - | \$ - | \$ - | \$ - |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ - | \$ - | \$ - | \$ 1,025,566.47 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ - | \$ - | \$ - | \$ 1,025,566.47 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 9

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------|-----------------|----------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 2000, General Government | | | | | | |
| \$ 2.68 | \$ 30,002.68 | \$ 27,169.83 | \$ - | \$ 2,832.85 | \$ 30,000.00 | \$ 30,000.00 |
| | \$ 55,000.00 | \$ 48,362.28 | \$ - | \$ 6,637.72 | \$ 50,000.00 | \$ 50,000.00 |
| \$ - | \$ 2,200.00 | \$ 1,590.48 | \$ - | \$ 609.52 | \$ 2,500.00 | \$ 2,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 5,000.00 | \$ 2,905.50 | \$ - | \$ 2,094.50 | \$ 4,000.00 | \$ 4,000.00 |
| \$ - | \$ 374,594.00 | \$ - | \$ - | \$ 374,594.00 | \$ 1.00 | \$ 439,935.60 |
| \$ 2.68 | \$ 466,796.68 | \$ 80,028.09 | \$ - | \$ 386,768.59 | \$ 86,501.00 | \$ 526,435.60 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ - | \$ 2,250.00 | \$ 1,400.00 | \$ - | \$ 850.00 | \$ 2,200.00 | \$ 2,200.00 |
| \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ 2,750.00 | \$ 1,400.00 | \$ - | \$ 1,350.00 | \$ 2,700.00 | \$ 2,700.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ 175.00 | \$ 52,550.00 | \$ 51,585.56 | \$ - | \$ 964.44 | \$ 62,495.00 | \$ 62,495.00 |
| \$ - | \$ 250.00 | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| \$ - | \$ 2,650.00 | \$ 1,099.57 | \$ - | \$ 1,550.43 | \$ 5,400.00 | \$ 5,400.00 |
| \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ 175.00 | \$ 55,451.00 | \$ 52,685.13 | \$ - | \$ 2,765.87 | \$ 68,146.00 | \$ 68,146.00 |
| Dept: 2700, Emergency Management | | | | | | |
| \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| Dept: 4500, County Audit Budget | | | | | | |
| \$ - | \$ 2,305.23 | \$ - | \$ - | \$ 2,305.23 | \$ 4,639.35 | \$ 4,639.35 |
| \$ - | \$ 2,305.23 | \$ - | \$ - | \$ 2,305.23 | \$ 4,639.35 | \$ 4,639.35 |
| Dept: 4700, Free Fair Budget | | | | | | |
| \$ - | \$ 200.00 | \$ 100.00 | \$ - | \$ 100.00 | \$ 200.00 | \$ 200.00 |
| \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| \$ - | \$ 1,850.00 | \$ 1,839.05 | \$ - | \$ 10.95 | \$ 1,850.00 | \$ 1,850.00 |
| \$ - | \$ 2,250.00 | \$ 1,939.05 | \$ - | \$ 310.95 | \$ 2,250.00 | \$ 2,250.00 |
| Dept: 9100, | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COUNTY GENERAL FUND ACCOUNT | | | | | | |
| \$ 177.68 | \$ 1,025,744.15 | \$ 557,889.84 | \$ - | \$ 467,854.31 | \$ 716,335.55 | \$ 1,156,270.15 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | |
| \$ 177.68 | \$ 1,025,744.15 | \$ 557,889.84 | \$ - | \$ 467,854.31 | \$ 716,335.55 | \$ 1,156,270.15 |

| ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR | | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|--------------------------------------|---------------------------------|
| PURPOSE: | | | | |
| Total of Unrestricted Expenses for the County General, Schedule 8 | | | \$ 716,335.55 | \$ 1,156,270.15 |
| 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 | | | \$ 716,335.55 | \$ 1,156,270.15 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022

| | Amount |
|--|------------------------|
| ASSETS: | |
| Cash Balance June 30, 2022 | \$ 5,858,357.07 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,858,357.07 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 60,109.52 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 60,109.52 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 5,798,247.55 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,858,357.07 |

Schedule 2, Revenue and Requirements for 2021-2022

| | Detail | Total |
|--|-----------------|------------------------|
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2021 | \$ 5,644,058.82 | |
| Cash Fund Balance Transferred From Prior Years | \$ - | |
| Miscellaneous Revenue Apportioned | \$ 1,861,017.26 | |
| TOTAL REVENUE | | \$ 7,505,076.08 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 1,706,828.53 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 1,706,828.53 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | | \$ 5,798,247.55 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 7,505,076.08 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

| Schedule 4: Revenue | 2020-2021 Account | 2021-2022 Account | | |
|--|--------------------|-------------------|--------------------|-----------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| 9000, Interest, Mortgage Tax | | | | |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Interest, Mortgage Tax | \$ - | \$ - | \$ - | \$ - |
| 9200, State Revenues | | | | |
| 9210 OTC - Diesel | \$ 156,158.58 | \$ - | \$ 197,202.76 | \$ 197,202.76 |
| 9211 OTC - Forfeiture | \$ 1,180.64 | \$ - | \$ 1,062.35 | \$ 1,062.35 |
| 9212 OTC - Gasoline tax | \$ 544,713.64 | \$ - | \$ 574,458.95 | \$ 574,458.95 |
| 9213 OTC - Gross Production | \$ - | \$ - | \$ - | \$ - |
| 9215 OTC - Motor Vehicle | \$ 199,704.30 | \$ - | \$ - | \$ - |
| 9217 OTC-Motor Vehicle-COR | \$ 439,888.15 | \$ - | \$ 696,341.59 | \$ 696,341.59 |
| 9218 OTC - Special | \$ 67.36 | \$ - | \$ 76.45 | \$ 76.45 |
| 9241 OTC- Motor Vehicle CIRB | \$ 268,045.46 | \$ - | \$ 173,065.07 | \$ 173,065.07 |
| Total for State Revenues | \$ 1,609,758.13 | \$ - | \$ 1,642,207.17 | \$ 1,642,207.17 |
| 9300, Federal Revenues | | | | |
| 9317 CARES Act | \$ 1,341.67 | \$ - | \$ - | \$ - |
| Total for Federal Revenues | \$ 1,341.67 | \$ - | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | \$ 10,402.76 | \$ - | \$ 4,526.09 | \$ 4,526.09 |
| 9411 Sale of County Owned Assets | \$ 95,266.00 | \$ - | \$ 214,284.00 | \$ 214,284.00 |
| 9415 Miscellaneous | \$ - | \$ - | \$ - | \$ - |
| Total for Miscellaneous Revenues | \$ 105,668.76 | \$ - | \$ 218,810.09 | \$ 218,810.09 |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| Total Unrestricted Revenue | \$ 1,716,768.56 | \$ - | \$ 1,861,017.26 | \$ 1,861,017.26 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | \$ 1,716,768.56 | \$ - | \$ 1,861,017.26 | \$ 1,861,017.26 |
| Grand Total of All Revenues | \$ 1,716,768.56 | \$ - | \$ 1,861,017.26 | \$ 1,861,017.26 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 13

EXHIBIT D

| Schedule 4: Revenue | | 2022-2023 Account | |
|--|---|---------------------------------|-----------------------------|
| SOURCE | Basis & Limit of Ensuing Estimate | Estimated by Governing Board | Approved by Excise Board |
| 9000, Interest, Mortgage Tax | | | |
| 4110 Capital Outlay | 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% | \$ - | \$ - |
| 9215 OTC - Motor Vehicle | 0.00% | \$ - | \$ - |
| 9217 OTC-Motor Vehicle-COR | 0.00% | \$ - | \$ - |
| 9218 OTC - Special | 0.00% | \$ - | \$ - |
| 9241 OTC- Motor Vehicle CIRB | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ - | \$ - |
| 9300, Federal Revenues | | | |
| 9317 CARES Act | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - |
| 9415 Miscellaneous | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 0.00% | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ - | \$ - |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 15

EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years | | |
|---|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 5,706,688.34 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 5,644,058.82 |
| Cash Fund Balance Transferred In | \$ 5,644,058.82 | \$ - |
| Adjusted Cash Balance | \$ 5,644,058.82 | \$ 62,629.52 |
| Sources of Revenue | | |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 1,642,207.17 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 218,810.09 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| All Other Revenues (Schedule 4) | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,861,017.26 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,505,076.08 | \$ 62,629.52 |
| Warrants of Year in Caption | \$ 1,646,719.01 | \$ 62,629.52 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,646,719.01 | \$ 62,629.52 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 5,858,357.07 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 60,109.52 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 60,109.52 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,798,247.55 | \$ - |

| Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years | | | |
|---|-----------------|--------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 62,629.52 | \$ 62,629.52 |
| Warrants Registered During Year | \$ 1,706,828.53 | \$ - | \$ 1,706,828.53 |
| TOTAL | \$ 1,706,828.53 | \$ 62,629.52 | \$ 1,769,458.05 |
| Warrants Paid During Year | \$ 1,646,719.01 | \$ 62,629.52 | \$ 1,709,348.53 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,646,719.01 | \$ 62,629.52 | \$ 1,709,348.53 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 60,109.52 | \$ - | \$ 60,109.52 |

| Schedule 9: County Highway Unrestricted Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,372,771.41 | \$ 729,998.49 | \$ - | \$ 642,772.92 |
| 1200 Fringe Benefits | \$ 65,063.20 | \$ 27,799.20 | \$ - | \$ 37,264.00 |
| 1300 Travel Related | \$ 39,540.81 | \$ 30,086.18 | \$ - | \$ 9,454.63 |
| 2000 Total Maintenance & Operations | \$ 1,155,288.97 | \$ 545,210.02 | \$ - | \$ 610,078.95 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 4,872,411.69 | \$ 373,734.64 | \$ - | \$ 4,498,677.05 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 4000, Highway Budget | | | | |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 4,147,212.75 |
| Total for Highway Budget | \$ - | \$ - | \$ - | \$ 4,147,212.75 |
| Dept: 4001, County Assigned Subdepartments | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 4,074.12 |
| Total for County Assigned Subdepartments | \$ - | \$ - | \$ - | \$ 9,074.12 |
| Dept: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 181,951.32 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 9,266.40 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,384.37 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 349,886.57 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 11,000.00 |
| Total for Highway District 1 | \$ - | \$ - | \$ - | \$ 554,488.66 |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 172,291.51 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 9,266.40 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,229.45 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 284,357.10 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 54,750.00 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Highway District 2 | \$ - | \$ - | \$ - | \$ 528,894.46 |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 125,632.51 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 9,266.40 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,026.99 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 134,548.60 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 47,500.00 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 10,116.42 |
| Total for Highway District 3 | \$ - | \$ - | \$ - | \$ 329,090.92 |
| Dept: 6510, CIRB 2021-1 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 339.01 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 29,739.36 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-1 | \$ - | \$ - | \$ - | \$ 30,078.37 |
| Dept: 6520, CIRB 2021-2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1,087.77 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 19,195.33 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-2 | \$ - | \$ - | \$ - | \$ 20,283.10 |
| Dept: 6530, CIRB 2021-3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 264.55 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 24,671.79 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-3 | \$ - | \$ - | \$ - | \$ 24,936.34 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 17

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|----------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
| 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 | | | | | | |
| \$ 219,354.68 | \$ 4,366,567.43 | \$ - | \$ - | \$ 4,366,567.43 | \$ 4,366,567.43 | \$ 4,366,567.43 |
| \$ 219,354.68 | \$ 4,366,567.43 | \$ - | \$ - | \$ 4,366,567.43 | \$ 4,366,567.43 | \$ 4,366,567.43 |
| Dept: 4001, County Assigned Subdepartments | | | | | | |
| \$ 64,700.00 | \$ 69,700.00 | \$ 56,646.75 | \$ - | \$ 13,053.25 | \$ 13,053.25 | \$ 13,053.25 |
| \$ 29,000.00 | \$ 33,074.12 | \$ 27,866.87 | \$ - | \$ 5,207.25 | \$ 5,207.25 | \$ 5,207.25 |
| \$ 93,700.00 | \$ 102,774.12 | \$ 84,513.62 | \$ - | \$ 18,260.50 | \$ 18,260.50 | \$ 18,260.50 |
| Dept: 4100, Highway District 1 | | | | | | |
| \$ 173,493.98 | \$ 355,445.30 | \$ 134,093.28 | \$ - | \$ 221,352.02 | \$ 221,352.02 | \$ 221,352.02 |
| \$ 12,421.33 | \$ 21,687.73 | \$ 9,266.40 | \$ - | \$ 12,421.33 | \$ 12,421.33 | \$ 12,421.33 |
| \$ 11,600.00 | \$ 13,984.37 | \$ 10,737.29 | \$ - | \$ 3,247.08 | \$ 3,247.08 | \$ 3,247.08 |
| \$ 82,023.58 | \$ 431,910.15 | \$ 177,350.08 | \$ - | \$ 254,560.07 | \$ 254,560.07 | \$ 254,560.07 |
| \$ 47,864.90 | \$ 47,864.90 | \$ 27,500.00 | \$ - | \$ 20,364.90 | \$ 20,364.90 | \$ 20,364.90 |
| \$ 80,398.03 | \$ 91,398.03 | \$ 76,846.23 | \$ - | \$ 14,551.80 | \$ 14,551.80 | \$ 14,551.80 |
| \$ 407,801.82 | \$ 962,290.48 | \$ 435,793.28 | \$ - | \$ 526,497.20 | \$ 526,497.20 | \$ 526,497.20 |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ 192,679.76 | \$ 364,971.27 | \$ 151,948.54 | \$ - | \$ 213,022.73 | \$ 213,022.73 | \$ 213,022.73 |
| \$ 12,421.33 | \$ 21,687.73 | \$ 9,266.40 | \$ - | \$ 12,421.33 | \$ 12,421.33 | \$ 12,421.33 |
| \$ 10,700.00 | \$ 12,929.45 | \$ 10,434.01 | \$ - | \$ 2,495.44 | \$ 2,495.44 | \$ 2,495.44 |
| \$ 129,781.83 | \$ 414,138.93 | \$ 232,142.59 | \$ - | \$ 181,996.34 | \$ 181,996.34 | \$ 181,996.34 |
| \$ 98,014.91 | \$ 152,764.91 | \$ 127,222.46 | \$ - | \$ 25,542.45 | \$ 25,542.45 | \$ 25,542.45 |
| \$ 57,200.00 | \$ 63,200.00 | \$ 46,526.19 | \$ - | \$ 16,673.81 | \$ 16,673.81 | \$ 16,673.81 |
| \$ 500,797.83 | \$ 1,029,692.29 | \$ 577,540.19 | \$ - | \$ 452,152.10 | \$ 452,152.10 | \$ 452,152.10 |
| Dept: 4300, Highway District 3 | | | | | | |
| \$ 208,659.35 | \$ 334,291.86 | \$ 143,206.28 | \$ - | \$ 191,085.58 | \$ 191,085.58 | \$ 191,085.58 |
| \$ 12,421.34 | \$ 21,687.74 | \$ 9,266.40 | \$ - | \$ 12,421.34 | \$ 12,421.34 | \$ 12,421.34 |
| \$ 10,600.00 | \$ 12,626.99 | \$ 8,914.88 | \$ - | \$ 3,712.11 | \$ 3,712.11 | \$ 3,712.11 |
| \$ 141,617.17 | \$ 276,165.77 | \$ 107,850.48 | \$ - | \$ 168,315.29 | \$ 168,315.29 | \$ 168,315.29 |
| \$ - | \$ 47,500.00 | \$ 11,487.00 | \$ - | \$ 36,013.00 | \$ 36,013.00 | \$ 36,013.00 |
| \$ 93,000.00 | \$ 103,116.42 | \$ 84,152.76 | \$ - | \$ 18,963.66 | \$ 18,963.66 | \$ 18,963.66 |
| \$ 466,297.86 | \$ 795,388.78 | \$ 364,877.80 | \$ - | \$ 430,510.98 | \$ 430,510.98 | \$ 430,510.98 |
| Dept: 6510, CIRB 2021-1 | | | | | | |
| \$ 87,427.73 | \$ 87,766.74 | \$ 84,912.39 | \$ - | \$ 2,854.35 | \$ 2,854.35 | \$ 2,854.35 |
| \$ (29,739.36) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 57,688.37 | \$ 87,766.74 | \$ 84,912.39 | \$ - | \$ 2,854.35 | \$ 2,854.35 | \$ 2,854.35 |
| Dept: 6520, CIRB 2021-2 | | | | | | |
| \$ 76,883.70 | \$ 77,971.47 | \$ 76,568.97 | \$ - | \$ 1,402.50 | \$ 1,402.50 | \$ 1,402.50 |
| \$ (19,195.33) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 57,688.37 | \$ 77,971.47 | \$ 76,568.97 | \$ - | \$ 1,402.50 | \$ 1,402.50 | \$ 1,402.50 |
| Dept: 6530, CIRB 2021-3 | | | | | | |
| \$ 82,360.22 | \$ 82,624.77 | \$ 82,622.28 | \$ - | \$ 2.49 | \$ 2.49 | \$ 2.49 |
| \$ (24,671.79) | \$ (0.00) | \$ - | \$ - | \$ (0.00) | \$ (0.00) | \$ (0.00) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 57,688.43 | \$ 82,624.77 | \$ 82,622.28 | \$ - | \$ 2.49 | \$ 2.49 | \$ 2.49 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|---|---|--------------------------------------|--|------------------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ - | \$ - | \$ - | \$ 5,644,058.72 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ - | \$ - | \$ - | \$ 5,644,058.72 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 19

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
|---|------------------------------------|--------------------|----------|--|--|---------------------------------------|
| 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 HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | |
| \$ 1,861,017.36 | \$ 7,505,076.08 | \$ 1,706,828.53 | \$ - | \$ 5,798,247.55 | \$ 5,798,247.55 | \$ 5,798,247.55 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | |
| \$ 1,861,017.36 | \$ 7,505,076.08 | \$ 1,706,828.53 | \$ - | \$ 5,798,247.55 | \$ 5,798,247.55 | \$ 5,798,247.55 |

| ESTIMATE OF NEEDS FOR THE 2022-2023 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 | | | | | \$ 5,798,247.55 | \$ 5,798,247.55 |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A | | | | | \$ - | \$ - |
| GRAND TOTAL - County Highway Unrestricted Fund | | | | | \$ 5,798,247.55 | \$ 5,798,247.55 |

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023**

EXHIBIT "G"

| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads | | | | |
|---|------------------------|------|------|------|
| Judgements For Indebtedness Originally Incurred After January 8, 1937 | | | | |
| IN FAVOR OF | Tiffany Ann Glover | | | |
| BY WHOM OWNED | Harmon County OK | | | |
| PURPOSE OF JUDGEMENT | Comensatory Damage | | | |
| Case Number | CIV-14-936-F | | | |
| NAME OF COURT | st Ct for Western Dist | | | |
| Date of Judgement | 12-Dec-16 | | | |
| Principal Amount of Judgement | \$ 5,000,000.00 | \$ - | \$ - | \$ - |
| Tax Levies Made | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for to June 30, 2021 | \$ - | \$ - | \$ - | \$ - |
| Principal Amount Provided for In 2021-2022 | \$ - | \$ - | \$ - | \$ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 5,000,000.00 | \$ - | \$ - | \$ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023 | | | | |
| Principal 1/3 | \$ 500,000.00 | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| FOR ALL JUDGEMENTS REPORTED: | | | | |
| LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2021: | | | | |
| Principal | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | \$ 5,000,000.00 | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| JUDGEMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2022: | | | | |
| Principal | \$ 2,500,000.00 | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgements as of June 30, 2022 | | | |
|--|--------|------|------|
| Prepaid Judgements On Indebtedness Originating After January 8, 1937 | | | |
| NAME OF JUDGEMENT | Name | | |
| CASE NUMBER | Number | | |
| NAME OF COURT | Name | | |
| Principal Amount Of Judgement | \$ - | \$ - | \$ - |
| Tax Levies Made | \$ - | \$ - | \$ - |
| Unreimbursed Balance At June 30, 2021 | \$ - | \$ - | \$ - |
| Reimbursement By 2021 Tax Levy | \$ - | \$ - | \$ - |
| Annual Accrual On Prepaid Judgements | \$ - | \$ - | \$ - |
| Stricken By Court Order | \$ - | \$ - | \$ - |
| Asset Balance June 30, 2022 | \$ - | \$ - | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 23

EXHIBIT "G"

| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued) | | | | | |
|---|------|------|------|------|----------------------------|
| | | | | | TOTAL ALL JUDGEMENTS |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000.00 |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 3, Prepaid Judgements as of June 30, 2022 (Continued) | | | | | |
|--|------|------|------|------|------------------------------------|
| | | | | | TOTAL ALL PREPAID JUDGEMENTS |
| | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

| Schedule 4, Sinking Fund Cash Statement | | |
|---|---------------|---------------|
| Revenue Receipts and Disbursements | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2021 | | \$ 187,669.10 |
| Investments Since Liquidated | \$ - | |
| COLLECTED AND APPORTIONED: | | |
| 2020 and Prior Ad Valorem Tax | \$ 12,765.65 | |
| 2021 Ad Valorem Tax | \$ 531,156.79 | |
| Protest Tax Refunds | \$ - | |
| All Other Receipts | \$ 390.94 | |
| TOTAL RECEIPTS | | \$ 544,313.38 |
| TOTAL RECEIPTS AND BALANCE | | \$ 731,982.48 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ - | |
| Transferred to Other Funds | \$ - | |
| Interest Paid on Past-Due Coupons | \$ - | |
| Bonds Paid | \$ - | |
| Interest Paid on Past-Due Bonds | \$ 20.00 | |
| Commission Paid to Fiscal Agency | \$ 500,000.00 | |
| Judgements Paid | \$ - | |
| Interest Paid on Such Judgements | \$ - | |
| Investments Purchased | \$ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ - | |
| TOTAL DISBURSEMENTS | | \$ 500,020.00 |
| CASH BALANCE ON HAND JUNE 30, 2022 | | \$ 231,962.48 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|--|--------------|---------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2022 | | \$ 231,962.48 |
| Legal Investments Properly Maturing | \$ - | |
| Judgements Paid to Recover By Tax Levy | \$ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ 231,962.48 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | \$ - | |
| c. Past-Due Bonds | \$ - | |
| d. Interest Thereon After Last Coupon | \$ - | |
| e. Fiscal Agency Commission on Above | \$ - | |
| f. Judgements and Interest Levied for But Unpaid | \$ - | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 231,962.48 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ - | |
| h. Accrual on Final Coupons | #DIV/0! | |
| i. Accrued on Unmatured Bonds | #DIV/0! | |
| TOTAL Items g. Through i. (To Extension Column) | | #DIV/0! |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | #DIV/0! |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 25

EXHIBIT "G"

| Schedule 6, Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings On Bonds | \$ - | \$ - |
| Accrual on Unmatured Bonds | \$ - | \$ - |
| Annual Accrual on "Prepaid" Judgements | \$ - | \$ - |
| Annual Accrual on Unpaid Judgements | \$ 500,020.00 | \$ 500,020.00 |
| Interest on Unpaid Judgements | \$ - | \$ - |
| Annual Accrual From Exhibit KK | \$ - | \$ - |
| TOTAL SINKING FUND PROVISION | \$ 500,020.00 | \$ 500,020.00 |

| Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds | | | |
|---|----|---------------|---------------|
| Gross Value | \$ | 0.00 | |
| Net Value | \$ | 23,341,191.00 | 23.56 Mills |
| | | | Amount |
| Total Proceeds of Levy as Certified | | | \$ 549,918.46 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 549,918.46 |
| Less Reserve for Delinquent Tax | | | \$ 54,991.85 |
| Reserve for Protest Pending | | | |
| Balance Available Tax | | | \$ 494,926.61 |
| Deduct 2021 Tax Apportioned | | | \$ - |
| Net Balance 2021 Tax in Process of Collection or | | | \$ 494,926.61 |
| Excess Collections | | | \$ - |

| Schedule 9, Sinking Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2021 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2021 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

| Schedule 10, Miscellaneous Revenue | |
|---|--|
| Source | 2021-2022 ACCOUNT ACTUALLY COLLECTED |
| Ad Valorem Taxes | |
| 9001, Current Tax | \$ 531,156.79 |
| 9002, Prior Year | \$ 8,284.67 |
| 9003, Back Year | \$ 4,480.98 |
| Total for Ad Valorem Taxes | \$ 543,922.44 |
| 9000, Interest, Mortgage Tax | |
| 9008, Interest Income Funds | \$ 390.94 |
| Total for Interest, Mortgage Tax | \$ 390.94 |
| TOTAL REVENUES FOR THE FUND | |
| Grand Total Sinking Fund | \$ 544,313.38 |

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 29

EXHIBIT "I" TOTALS

| | |
|--|------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 1,642,725.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,642,725.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 28,179.76 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 28,179.76 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,614,546.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,642,725.80 |

| | | |
|--|------------------------|--------------------|
| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,371,429.49 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,369,584.95 |
| Cash Fund Balance Transferred In | \$ 1,369,584.95 | \$ - |
| Adjusted Cash Balance | \$ 1,369,584.95 | \$ 1,844.54 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 25,082.30 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 2,109.93 | \$ 1,809.78 |
| 9100 Local Revenues | \$ 59,082.42 | \$ 76,474.58 |
| 9200 State Revenues | \$ 309,715.54 | \$ 200,056.94 |
| 9300 Federal Revenues | \$ 257,657.00 | \$ 257,657.00 |
| 9400 Miscellaneous Revenues | \$ 10,864.02 | \$ 5,176.70 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 664,511.21 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,034,096.16 | \$ 1,844.54 |
| Warrants of Year in Caption | \$ 391,370.36 | \$ 1,844.54 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 391,370.36 | \$ 1,844.54 |
| CASH BALANCE JUNE 30, 2022 | \$ 1,642,725.80 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 28,179.76 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 28,179.76 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,614,546.04 | \$ 0.00 |

| | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Schedule 9: Special Revenue Funds Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 53,333.28 | \$ 40.00 | \$ - | \$ 53,293.28 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 1,205.82 | \$ 1,032.89 | \$ - | \$ 172.93 |
| 2005 Total Maintenance & Operations | \$ 1,929,164.93 | \$ 372,092.23 | \$ - | \$ 1,557,072.70 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 50,377.13 | \$ 46,385.00 | \$ - | \$ 3,992.13 |
| All Other Expenses | \$ 15.00 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 2,034,096.16 | \$ 419,550.12 | \$ - | \$ 1,614,531.04 |

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,009,455.92 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,009,455.92 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 24,313.39 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 24,313.39 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 985,142.53 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,009,455.92 |

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|------------------------|---------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 906,825.80 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 906,825.80 |
| Cash Fund Balance Transferred In | \$ 906,825.80 | \$ - |
| Adjusted Cash Balance | \$ 906,825.80 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,106.31 | \$ 983.26 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 263,330.54 | \$ 160,593.69 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 264,436.85 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,171,262.65 | \$ - |
| Warrants of Year in Caption | \$ 161,806.73 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 161,806.73 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,009,455.92 | \$ - |
| Reserve for Warrants Outstanding | \$ 24,313.39 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 24,313.39 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 985,142.53 | \$ - |

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|----------------------|-------------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,171,262.65 | \$ 186,120.12 | \$ - | \$ 985,142.53 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,171,262.65 | \$ 186,120.12 | \$ - | \$ 985,142.53 |

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 31

I-1204

ASSESSOR REVOLVING FEE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 19,453.89 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 19,453.89 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 19,453.89 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 19,453.89 |

| Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 19,260.89 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 19,260.89 |
| Cash Fund Balance Transferred In | \$ 19,260.89 | \$ - |
| Adjusted Cash Balance | \$ 19,260.89 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 22.71 | \$ 21.24 |
| 9100 Local Revenues | \$ 1,785.00 | \$ 1,740.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,807.71 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 21,068.60 | \$ - |
| Warrants of Year in Caption | \$ 1,614.71 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,614.71 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 19,453.89 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 19,453.89 | \$ - |

| Schedule 9: Assessor Revolving Fee Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 21,068.60 | \$ 1,614.71 | \$ - | \$ 19,453.89 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 21,068.60 | \$ 1,614.71 | \$ - | \$ 19,453.89 |

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 38,287.28 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 38,287.28 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 38,287.28 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 38,287.28 |

| Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 40,703.02 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 40,703.02 |
| Cash Fund Balance Transferred In | \$ 40,703.02 | \$ - |
| Adjusted Cash Balance | \$ 40,703.02 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 1,905.80 | \$ 1,948.40 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,905.80 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 42,608.82 | \$ - |
| Warrants of Year in Caption | \$ 4,321.54 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,321.54 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 38,287.28 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 38,287.28 | \$ - |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 42,608.82 | \$ - | \$ - | \$ 42,608.82 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ 4,321.54 | \$ - | \$ (4,321.54) |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 42,608.82 | \$ 4,321.54 | \$ - | \$ 38,287.28 |

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 16,722.08 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 16,722.08 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 305.06 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 305.06 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 16,417.02 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 16,722.08 |

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|---------------------|------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 12,878.42 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 12,741.16 |
| Cash Fund Balance Transferred In | | \$ 12,741.16 | \$ - |
| Adjusted Cash Balance | | \$ 12,741.16 | \$ 137.26 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ 16.22 | \$ 15.78 |
| 9100 Local Revenues | | \$ 7,432.00 | \$ 6,970.00 |
| 9200 State Revenues | | \$ - | \$ - |
| 9300 Federal Revenues | | \$ - | \$ - |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 Special Assessments | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 7,448.22 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 20,189.38 | \$ 137.26 |
| Warrants of Year in Caption | | \$ 3,467.30 | \$ 137.26 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 3,467.30 | \$ 137.26 |
| CASH BALANCE JUNE 30, 2022 | | \$ 16,722.08 | \$ 0.00 |
| Reserve for Warrants Outstanding | | \$ 305.06 | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 305.06 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 16,417.02 | \$ 0.00 |

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

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|--|----------------------------|-----------------|--|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ 9.80 | \$ - | \$ (9.80) |
| 2000 Total Maintenance & Operations | \$ 20,189.38 | \$ 3,762.56 | \$ - | \$ 16,426.82 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 20,189.38 | \$ 3,772.36 | \$ - | \$ 16,417.02 |

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1220

RESALE PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 64,369.63 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 64,369.63 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,349.17 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,349.17 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 63,020.46 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 64,369.63 |

| Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | | |
| | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 50,958.57 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 50,768.23 |
| Cash Fund Balance Transferred In | \$ 50,768.23 | \$ - |
| Adjusted Cash Balance | \$ 50,768.23 | \$ 190.34 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 24,682.30 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 57.36 | \$ 39.42 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 6,817.60 | \$ 5,176.70 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 31,557.26 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 82,325.49 | \$ 190.34 |
| Warrants of Year in Caption | \$ 17,955.86 | \$ 190.34 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 17,955.86 | \$ 190.34 |
| CASH BALANCE JUNE 30, 2022 | \$ 64,369.63 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 1,349.17 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,349.17 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 63,020.46 | \$ - |

| Schedule 9: Resale Property Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 3,573.96 | \$ 40.00 | \$ - | \$ 3,533.96 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 1,205.82 | \$ 1,023.09 | \$ - | \$ 182.73 |
| 2000 Total Maintenance & Operations | \$ 74,853.58 | \$ 18,241.94 | \$ - | \$ 56,611.64 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,692.13 | \$ - | \$ - | \$ 2,692.13 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 82,325.49 | \$ 19,305.03 | \$ - | \$ 63,020.46 |

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 35

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|-----------------|
| ASSETS: | |
| Cash Balances | \$ 15.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 15.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 15.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 15.00 |

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|-----------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 15.00 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 15.00 |
| Cash Fund Balance Transferred In | \$ 15.00 | \$ - |
| Adjusted Cash Balance | \$ 15.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 15.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 15.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 15.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 15.00 | \$ - |

Schedule 9: Reward Fund Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | 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 | \$ 15.00 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 15.00 | \$ - | \$ - | \$ - |

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 65,348.96 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 65,348.96 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,212.14 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,212.14 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 63,136.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 65,348.96 |

| Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 78,230.44 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 76,713.50 |
| Cash Fund Balance Transferred In | \$ 76,713.50 | \$ - |
| Adjusted Cash Balance | \$ 76,713.50 | \$ 1,516.94 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 400.00 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 47,959.62 | \$ 60,801.17 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 4,046.42 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 52,406.04 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 129,119.54 | \$ 1,516.94 |
| Warrants of Year in Caption | \$ 63,770.58 | \$ 1,516.94 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 63,770.58 | \$ 1,516.94 |
| CASH BALANCE JUNE 30, 2022 | \$ 65,348.96 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 2,212.14 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,212.14 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 63,136.82 | \$ 0.00 |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 7,150.50 | \$ - | \$ - | \$ 7,150.50 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 121,669.04 | \$ 65,982.72 | \$ - | \$ 55,686.32 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 129,119.54 | \$ 65,982.72 | \$ - | \$ 63,136.82 |

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 37

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,581.48 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,581.48 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 5,581.48 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,581.48 |

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|--------------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 4,900.35 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,900.35 |
| Cash Fund Balance Transferred In | \$ 4,900.35 | \$ - |
| Adjusted Cash Balance | \$ 4,900.35 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 681.13 | \$ 750.08 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 681.13 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,581.48 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 5,581.48 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,581.48 | \$ - |

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,581.48 | \$ - | \$ - | \$ 4,581.48 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 5,581.48 | \$ - | \$ - | \$ 5,581.48 |

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|-------------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years | | |
|--|-------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 | \$ - | \$ 5,000.01 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ - | \$ - |
| 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: County Donations Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

I-1425

REAP REVOLVING

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 | \$ 46,385.00 | \$ 39,463.25 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 46,385.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 46,385.00 | \$ - |
| Warrants of Year in Caption | \$ 46,385.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 46,385.00 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ - | \$ - |
| 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: Reap Revolving Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | 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 | \$ 46,385.00 | \$ 46,385.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 46,385.00 | \$ 46,385.00 | \$ - | \$ - |

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 423,491.56 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 423,491.56 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 423,491.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 423,491.56 |

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|----------------------|---------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 257,657.00 |
| Opening Balance from Prior Year | | \$ - | \$ - |
| Cash Fund Balance Transferred Out | | \$ - | \$ 257,657.00 |
| Cash Fund Balance Transferred In | | \$ 257,657.00 | \$ - |
| Adjusted Cash Balance | | \$ 257,657.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ 226.20 | \$ - |
| 9100 Local Revenues | | \$ - | \$ - |
| 9200 State Revenues | | \$ - | \$ - |
| 9300 Federal Revenues | | \$ 257,657.00 | \$ 257,657.00 |
| 9400 Miscellaneous Revenues | | \$ - | \$ - |
| 9500 Special Assessments | | \$ - | \$ - |
| 9600 Other Revenues | | \$ - | \$ - |
| 9700 School Revenues | | \$ - | \$ - |
| All Other Non-Tax Revenues | | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | | \$ - | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 257,883.20 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 515,540.20 | \$ - |
| Warrants of Year in Caption | | \$ 92,048.64 | \$ - |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 92,048.64 | \$ - |
| CASH BALANCE JUNE 30, 2022 | | \$ 423,491.56 | \$ - |
| Reserve for Warrants Outstanding | | \$ - | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ - | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 423,491.56 | \$ - |

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 515,540.20 | \$ 92,048.64 | \$ - | \$ 423,491.56 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 515,540.20 | \$ 92,048.64 | \$ - | \$ 423,491.56 |

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 41

EXHIBIT "I.ST" TOTALS

| Schedule I: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 772,846.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 772,846.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,601.07 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 5,601.07 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 767,245.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 772,846.32 |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years | | |
|--|------------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 598,684.62 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 598,340.29 |
| Cash Fund Balance Transferred In | \$ 598,340.29 | \$ - |
| Adjusted Cash Balance | \$ 598,340.29 | \$ 344.33 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 448.29 | \$ 269.09 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 624.62 | \$ 6,752.15 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 411,079.10 | \$ 418,246.44 |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 412,152.01 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,010,492.30 | \$ 344.33 |
| Warrants of Year in Caption | \$ 237,645.98 | \$ 344.33 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 237,645.98 | \$ 344.33 |
| CASH BALANCE JUNE 30, 2022 | \$ 772,846.32 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 5,601.07 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 5,601.07 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 767,245.25 | \$ 0.00 |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 555,066.46 | \$ 243,247.05 | \$ - | \$ 311,819.41 |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 555,066.46 | \$ 243,247.05 | \$ - | \$ 311,819.41 |

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-ST-1311

GENERAL GOV'T SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 306,400.54 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 306,400.54 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,601.07 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 5,601.07 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 300,799.47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 306,400.54 |

| Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 280,733.46 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 280,389.13 |
| Cash Fund Balance Transferred In | \$ 280,389.13 | \$ - |
| Adjusted Cash Balance | \$ 280,389.13 | \$ 344.33 |
| 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 | \$ 624.62 | \$ 6,752.15 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 137,026.35 | \$ 139,415.49 |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 137,650.97 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 418,040.10 | \$ 344.33 |
| Warrants of Year in Caption | \$ 111,639.56 | \$ 344.33 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 111,639.56 | \$ 344.33 |
| CASH BALANCE JUNE 30, 2022 | \$ 306,400.54 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 5,601.07 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 5,601.07 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 300,799.47 | \$ 0.00 |

| Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 418,040.10 | \$ 117,240.63 | \$ - | \$ 300,799.47 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 418,040.10 | \$ 117,240.63 | \$ - | \$ 300,799.47 |

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 43

I.ST-1314

HOSPITAL SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 11,019.94 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 11,019.94 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 11,019.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 11,019.94 |

| Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 137,026.36 | \$ 139,415.47 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 137,026.36 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 137,026.36 | \$ - |
| Warrants of Year in Caption | \$ 126,006.42 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 126,006.42 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 11,019.94 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,019.94 | \$ - |

| Schedule 9: Hospital Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 137,026.36 | \$ 126,006.42 | \$ - | \$ 11,019.94 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 137,026.36 | \$ 126,006.42 | \$ - | \$ 11,019.94 |

JUDGEMENT DEBT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-ST-1326

JUDGEMENT DEBT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 455,425.84 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 455,425.84 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 455,425.84 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 455,425.84 |

Schedule 5: Judgement Debt Sales Tax Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|----------------------|---------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 317,951.16 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 317,951.16 |
| Cash Fund Balance Transferred In | \$ 317,951.16 | \$ - |
| Adjusted Cash Balance | \$ 317,951.16 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 448.29 | \$ 269.09 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 137,026.39 | \$ 139,415.48 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 137,474.68 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 455,425.84 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 455,425.84 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 455,425.84 | \$ - |

Schedule 9: Judgement Debt Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 45

EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 30,501.87 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 30,501.87 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,979.74 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,979.74 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 28,522.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 30,501.87 |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years | | |
|---|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 60,546.11 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 23,523.66 |
| Cash Fund Balance Transferred In | \$ 23,523.66 | \$ - |
| Adjusted Cash Balance | \$ 23,523.66 | \$ 37,022.45 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 1,459,237.75 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 29,816.69 | \$ 41.40 |
| 9100 Local Revenues | \$ 2,660.87 | \$ 21,712.60 |
| 9200 State Revenues | \$ 113,834.28 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,605,549.59 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,629,073.25 | \$ 37,022.45 |
| Warrants of Year in Caption | \$ 1,598,571.38 | \$ 37,022.45 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,598,571.38 | \$ 37,022.45 |
| CASH BALANCE JUNE 30, 2022 | \$ 30,501.87 | \$ - |
| Reserve for Warrants Outstanding | \$ 1,979.74 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,979.74 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 28,522.13 | \$ - |

| Schedule 9: Expendable Trust Funds Summary of Expenses | | | | |
|--|------------------------------------|------------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 1,135,208.42 | \$ 1,084,668.24 | \$ - | \$ 50,540.18 |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,135,208.42 | \$ 1,084,668.24 | \$ - | \$ 50,540.18 |

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|-------------|
| 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, 2022 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|-------------|---------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 37,022.45 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 37,022.45 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ 41.40 |
| 9100 Local Revenues | \$ - | \$ 10,188.61 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ 37,022.45 |
| Warrants of Year in Caption | \$ - | \$ 37,022.45 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ 37,022.45 |
| CASH BALANCE JUNE 30, 2022 | \$ - | \$ - |
| 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: Court Clerk Revolving Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 37,022.45 | \$ - | \$ - | \$ 37,022.45 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 37,022.45 | \$ - | \$ - | \$ 37,022.45 |

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 198.95 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 198.95 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 198.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 198.95 |

| Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 107.22 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 107.22 |
| Cash Fund Balance Transferred In | \$ 107.22 | \$ - |
| Adjusted Cash Balance | \$ 107.22 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 966.97 | \$ 3,996.59 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 966.97 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,074.19 | \$ - |
| Warrants of Year in Caption | \$ 875.24 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 875.24 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 198.95 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 198.95 | \$ - |

| Schedule 9: Law Library Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,074.19 | \$ 875.24 | \$ - | \$ 198.95 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,074.19 | \$ 875.24 | \$ - | \$ 198.95 |

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 2,154.26 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,154.26 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 2,154.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,154.26 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|--------------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,235.26 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,235.26 |
| Cash Fund Balance Transferred In | \$ 1,235.26 | \$ - |
| Adjusted Cash Balance | \$ 1,235.26 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 919.00 | \$ 769.80 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 919.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,154.26 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 2,154.26 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,154.26 | \$ - |

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,154.26 | \$ - | \$ - | \$ 2,154.26 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 2,154.26 | \$ - | \$ - | \$ 2,154.26 |

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 49

M-7402

EXCESS RESALE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 11,164.52 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 11,164.52 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 11,164.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 11,164.52 |

| Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 6,757.60 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 6,757.60 |
| Cash Fund Balance Transferred In | \$ 6,757.60 | \$ - |
| Adjusted Cash Balance | \$ 6,757.60 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 11,164.52 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 6,757.60 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 11,164.52 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 17,922.12 | \$ - |
| Warrants of Year in Caption | \$ 6,757.60 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 6,757.60 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 11,164.52 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 11,164.52 | \$ - |

| Schedule 9: Excess Resale Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 11,164.52 | \$ - | \$ - | \$ 11,164.52 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 11,164.52 | \$ - | \$ - | \$ 11,164.52 |

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7501

ESTRAY ANIMALS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 711.45 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 711.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 711.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 711.45 |

| Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| 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 | \$ 711.45 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 711.45 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 711.45 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 711.45 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 711.45 | \$ - |

| Schedule 9: Estray Animals Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 51

M-7702

INDEPENDENT SCHOOL REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 3,285.71 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,285.71 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 3,285.71 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,285.71 |

| Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 4,406.49 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,406.49 |
| Cash Fund Balance Transferred In | \$ 4,406.49 | \$ - |
| Adjusted Cash Balance | \$ 4,406.49 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 1,052,792.08 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 29,816.69 | \$ - |
| 9100 Local Revenues | \$ 63.45 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,082,672.22 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,087,078.71 | \$ - |
| Warrants of Year in Caption | \$ 1,083,793.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,083,793.00 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 3,285.71 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,285.71 | \$ - |

| Schedule 9: Independent School Remit Fund Summary of Expenses | | | | |
|---|------------------------------------|------------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,083,793.00 | \$ 1,083,793.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,083,793.00 | \$ 1,083,793.00 | \$ - | \$ - |

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 10,076.02 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 10,076.02 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 10,076.02 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,076.02 |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 9,710.49 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 9,710.49 |
| Cash Fund Balance Transferred In | \$ 9,710.49 | \$ - |
| Adjusted Cash Balance | \$ 9,710.49 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 113,834.28 | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 113,834.28 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 123,544.77 | \$ - |
| Warrants of Year in Caption | \$ 113,468.75 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 113,468.75 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 10,076.02 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 10,076.02 | \$ - |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,016.51 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,016.51 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 849.24 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 849.24 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 167.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,016.51 |

| Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 260.46 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 260.46 |
| Cash Fund Balance Transferred In | \$ 260.46 | \$ - |
| Adjusted Cash Balance | \$ 260.46 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 71,563.51 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 71,563.51 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 71,823.97 | \$ - |
| Warrants of Year in Caption | \$ 70,807.46 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 70,807.46 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,016.51 | \$ - |
| Reserve for Warrants Outstanding | \$ 849.24 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 849.24 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 167.27 | \$ - |

| Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 541.26 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 541.26 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 541.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 541.26 |

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|----------------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 699.42 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 699.42 |
| Cash Fund Balance Transferred In | \$ 699.42 | \$ - |
| Adjusted Cash Balance | \$ 699.42 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 228,451.57 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 228,451.57 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 229,150.99 | \$ - |
| Warrants of Year in Caption | \$ 228,609.73 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 228,609.73 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 541.26 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 541.26 | \$ - |

Schedule 9: Career Tech Remit Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 55

M-7707

LIBRARY REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,353.19 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,353.19 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 1,130.50 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,130.50 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 222.69 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,353.19 |

| Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 346.72 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 346.72 |
| Cash Fund Balance Transferred In | \$ 346.72 | \$ - |
| Adjusted Cash Balance | \$ 346.72 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 95,266.07 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 95,266.07 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 95,612.79 | \$ - |
| Warrants of Year in Caption | \$ 94,259.60 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 94,259.60 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,353.19 | \$ - |
| Reserve for Warrants Outstanding | \$ 1,130.50 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,130.50 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 222.69 | \$ - |

| Schedule 9: Library Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | 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 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

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

| County Funds | Beginning Cash Balance July 1 | Receipts Apportioned | Transfers In | Transfers Out | Disbursements | Ending Cash Balance June 30 |
|----------------------|----------------------------------|-------------------------|------------------------|------------------------|------------------------|--------------------------------|
| Exhibit A | \$ 637,264.83 | \$ 682,846.14 | \$ 623,860.34 | \$ 623,860.34 | \$ 549,466.78 | \$ 770,644.19 |
| Exhibit B | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit D | \$ 5,706,688.34 | \$ 1,861,017.26 | \$ 5,644,058.82 | \$ 5,644,058.82 | \$ 1,709,348.53 | \$ 5,858,357.07 |
| Exhibit E | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit G's | \$ 187,669.10 | \$ 544,313.38 | \$ 0.00 | \$ 0.00 | \$ 500,020.00 | \$ 231,962.48 |
| Total Exhibit H's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | \$ 1,371,429.49 | \$ 664,511.21 | \$ 1,369,584.95 | \$ 1,369,584.95 | \$ 393,214.90 | \$ 1,642,725.80 |
| Total Exhibit I.ST's | \$ 598,684.62 | \$ 412,152.01 | \$ 598,340.29 | \$ 598,340.29 | \$ 237,990.31 | \$ 772,846.32 |
| 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 | \$ 60,546.11 | \$ 1,605,549.59 | \$ 23,523.66 | \$ 23,523.66 | \$ 1,635,593.83 | \$ 30,501.87 |
| Total Amounts | \$ 8,562,282.49 | \$ 5,770,389.59 | \$ 8,259,368.06 | \$ 8,259,368.06 | \$ 5,025,634.35 | \$ 9,307,037.73 |

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

| | General Fund | | |
|--|------------------|-----------|-----------------|
| | Unrestricted | Sales Tax | Total |
| General Fund Mill Levy | 10.46 | 0.00 | |
| Total Estimated Assessed Valuation | \$ 23,341,191.00 | | |
| Gross Ad Valorem Tax Levy | \$ 244,148.86 | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ 22,195.35 | | |
| Net Ad Valorem Tax Levy | \$ 221,953.51 | | \$ 221,953.51 |
| Cash fund balance. June 30 | \$ 748,816.64 | \$ 0.00 | \$ 748,816.64 |
| Miscellaneous Revenue | \$ 185,500.00 | \$ 0.00 | \$ 185,500.00 |
| Total Available for Appropriations | \$ 1,156,270.15 | \$ 0.00 | \$ 1,156,270.15 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF HARMON

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 Harmon 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 2022-2023

Page 62

| EXHIBIT "Y" | | | |
|---|-----------------|-------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Department | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 1,156,270.15 | \$ - | \$ 500,024.69 |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 748,816.64 | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 185,500.00 | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - |
| Total Other Than 2022 Tax | \$ 934,316.64 | \$ - | \$ - |
| Balance Required | \$ 221,953.51 | \$ - | \$ 500,024.69 |
| Percent for Delinquency | 10.0% | 0.0% | 10.0% |
| Added for Delinquency | \$ 22,195.35 | \$ - | \$ 50,002.47 |
| Total Required for 2022 Tax | \$ 244,148.86 | \$ - | \$ 550,027.16 |
| Rate of Levy Required and Certified (in Mills) | 10.46 | 0.00 | 23.56 |

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 2022-2023 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|-----------------|-----------------|------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation. | \$ 15,451,609.00 | \$ 4,915,358.00 | \$ 2,974,224.00 | \$ 23,341,191.00 |

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

| | | | |
|---------------------------|-------------------------|---------------------------|------------------------|
| General Fund: 10.46 Mills | Health Dept: 0.00 Mills | Sinking Fund: 23.56 Mills | Sub-Total: 34.02 Mills |
|---------------------------|-------------------------|---------------------------|------------------------|

| | |
|--|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 4.18 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 3.14 Mills; |
| Total County Levies | 41.34 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.18 Mills; |
| Total County Wide Levy | 45.52 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 3 day of November, 2022.

Chad Rahim
Excise Board Member

Excise Board Member

Cindy Jefferson
Excise Board Chairman
Lara Grollinger
Excise Board Secretary

Harmon County, 29
Statistical Data
2022-2023

| Total Valuation | | |
|-------------------------------------|-----------|----------------------|
| Total Gross Valuation Real Property | \$ | 16,023,991.00 |
| Total Homestead Exemption | \$ | 572,382.00 |
| Total Real Property | \$ | 15,451,609.00 |
| | | |
| Total Personal Property | \$ | 4,915,358.00 |
| Total Public Service Property | \$ | 2,974,224.00 |
| Total Valuation of Property | \$ | 23,341,191.00 |

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
HARMON COUNTY, OKLAHOMA

Exhibit "Z"

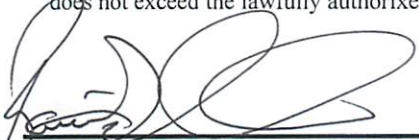
Page 65

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | General Fund | Health Fund | Sinking Fund |
|---|-----------------|----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2022 | \$ 770,644.19 | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 770,644.19 | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 21,827.55 | \$ - | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 21,827.55 | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 748,816.64 | \$ - | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| Grand Total Current Expense Needs | \$ 1,156,270.15 | \$ - | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 1,156,270.15 | \$ - | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 748,816.64 | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 185,500.00 | \$ - | \$ - |
| Total Deductions | \$ 934,316.64 | \$ - | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 221,953.51 | \$ - | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of Harmon 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, 2022, and ending June 30, 2023, 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.

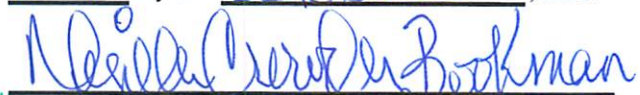

Chairman of Board

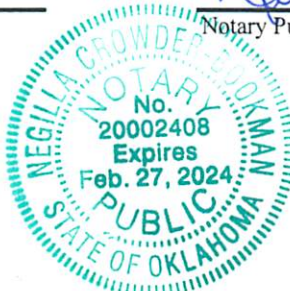

County Clerk


Commissioner

Subscribed and sworn as before me this
24 day of October, 2022.


Commissioner


Notary Public





Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

| | |
|--|-------------------------|
| County Name: | Harmon |
| County Population: | - |
| Taxable Value: | \$ 23,341,191.00 |
| Double Homestead Value | \$ - |
| Total | \$ 23,341,191.00 |
| County Mill Rate: | 10.46 |
| Service-ability: | \$ 244,148.86 |
| | |
| Minimum Basic salary: | \$ 19,000.00 |
| Maximum Base salary: | \$ 39,000.00 |
| | |
| Base Salary as set by Board of County Commissioners: | \$ - |
| | |
| Allowed increase of basic salary based on valuation: | \$ 2,400.00 |
| | |
| Required increase based on population: | \$ - |
| | |
| Salary for FY: | \$ 2,400.00 |
| | |
| Total salary at minimum base: | \$ 21,400.00 |
| Total salary at maximum base: | \$ 41,400.00 |
| | |
| Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation. | |