

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

FILED

NOV 10 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF KINGFISHER  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY Storm & Hauser  
SUBMITTED TO THE KINGFISHER COUNTY  
EXCISE BOARD THIS 22<sup>nd</sup> DAY OF September 2021

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer Robin L. Roth

Assessor [Signature]

Court Clerk Hisax Markus

Sheriff [Signature]



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

KINGFISHER COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Kingfisher, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Kingfisher, Oklahoma,  
this 31<sup>st</sup> day of August, 2021.

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 21<sup>st</sup> day of August, 2021  
Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Kingfisher County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Kingfisher 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 Kingfisher County, Oklahoma, the Excise Board of Kingfisher 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.

*Storn & Hauser, P.C.*



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFIS

Personally appeared before me, the undersigned Notary Public,

Jeannie Boevers County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Kingfisher Times & Free Press 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.

Jeannie Boevers  
County Clerk

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2021.

Tashandra E. Eaton  
Notary Public

04/05/2025  
My Commission Expires



**PROOF OF PUBLICATION****Case/Cause CD No.**

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

**INSERTION DATE(S):**  
**September 5, 2021**

**PUBLICATION FEE: \$145.95**

(This Affidavit Also Serves as Your Statement)

*Michael Swisher*

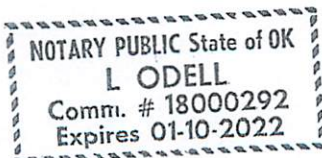
Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma )  
County of Kingfisher ) ss.

Signed and sworn to before me this 6  
day of September, 2021  
by Michael Swisher, Editor/Barry Reid, Publisher

*L O Dell*

Notary Public



(Published Sunday, September 5, 2021, in the Kingfisher Times & Free Press)

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

Exhibit "Z" Page 83

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 16,057,744.91	\$ 1,991,206.74	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 16,057,744.91	\$ 1,991,206.74	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 159,821.01	\$ 101,379.65	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,084,013.38	\$ 139,257.98	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,243,834.39	\$ 240,637.63	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 14,813,910.52	\$ 1,750,569.11	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 14,813,910.52	\$ 1,750,569.11	\$ -
Revenues Approved by Excise Board	\$ 903,299.36	\$ -	\$ -
<b>Total Deductions</b>	\$ 15,717,209.88	\$ 1,750,569.11	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 5,163,143.75	\$ 1,030,617.79	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

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

*Chairman of Board*  
Chairman of Board

*County Clerk*  
County Clerk



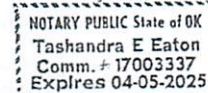
*Commissioner*  
Commissioner

Subscribed and sworn as before me this

31 day of August, 2021

*Commissioner*  
Commissioner

*Notary Public*  
Notary Public



S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 09, 2021

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 09, 2021



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

Exhibit "Z"

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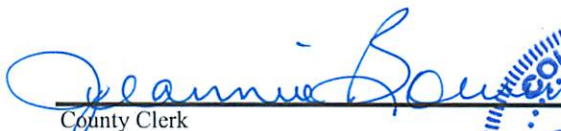
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
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<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,243,834.39	\$ 240,637.63	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 14,813,910.52	\$ 1,750,569.11	\$ -
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Grand Total Current Expense Needs	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
<b>FINANCED:</b>			
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Revenues Approved by Excise Board	\$ 903,299.36	\$ -	\$ -
<b>Total Deductions</b>	\$ 15,717,209.88	\$ 1,750,569.11	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 5,163,143.75	\$ 1,030,617.79	\$ -

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:**

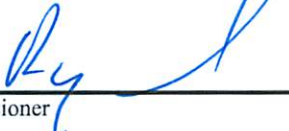
We, the undersigned duly elected, qualified Governing Officers of Kingfisher County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement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

  
Chairman of Board

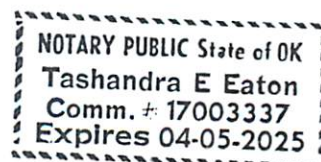
  
County Clerk

Subscribed and sworn as before me this  
31<sup>st</sup> day of August, 2022.

  
Commissioner

  
Commissioner

  
Notary Public



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

Page 1

**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 16,057,744.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,057,744.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 159,821.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,084,013.38
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,243,834.39</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 14,813,910.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,057,744.91</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 17,033,011.36	
All Ad Valorem Tax Apportioned	\$ 4,587,825.50	
Miscellaneous Revenue Apportioned	\$ 2,266,753.27	
<b>TOTAL REVENUE</b>		<b>\$ 23,887,590.13</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 7,989,666.23	
Reserves From Schedule 8	\$ 1,084,013.38	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 9,073,679.61</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 14,813,910.52</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 23,887,590.13</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,280,420.51
Warrants Estopped, Cancelled or Converted	\$ 409.56
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 13,548,643.27
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 70,093.26
Ad Valorem Tax Collections in Excess of Estimate	\$ 4,587,825.50
<b>TOTAL ADDITIONS</b>	<b>\$ 19,487,392.10</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 15,443.33
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 15,443.33</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 19,471,948.77</b>



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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 3,671,304.44	\$ -	\$ 3,798,075.48	\$ 3,798,075.48
9002 Prior Year	\$ 580,607.07		\$ 651,018.67	\$ 651,018.67
9003 Back Year	\$ 198,283.84		\$ 138,731.35	\$ 138,731.35
<b>Ad Valorem Tax Total</b>	<b>\$ 4,450,195.35</b>	<b>\$ -</b>	<b>\$ 4,587,825.50</b>	<b>\$ 4,587,825.50</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 169,931.14	\$ 150,000.00	\$ 85,111.67	\$ (64,888.33)
9009 Interest Unapportion	\$ 662,320.55	\$ 250,000.00	\$ 8,264.37	\$ (241,735.63)
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 832,251.69</b>	<b>\$ 400,000.00</b>	<b>\$ 93,376.04</b>	<b>\$ (306,623.96)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 14,287.67	\$ 12,000.00	\$ 10,590.13	\$ (1,409.87)
9106 County Clerk Fees	\$ 200,631.36	\$ 181,000.00	\$ 159,597.45	\$ (21,402.55)
9107 Court Clerk Fees	\$ 101,148.07	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 4,515.20	\$ -	\$ 5,864.90	\$ 5,864.90
9127 Treasurer Fees	\$ 535.00	\$ -	\$ 1,120.00	\$ 1,120.00
9129 Visual Inspection	\$ 230,939.35	\$ 290,422.76	\$ 443,394.30	\$ 152,971.54
9130 Wildlife Fines	\$ 41.22	\$ -	\$ 14.16	\$ 14.16
<b>Total for Local Revenues</b>	<b>\$ 552,097.87</b>	<b>\$ 483,422.76</b>	<b>\$ 620,580.94</b>	<b>\$ 137,158.18</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 13,032.14	\$ -	\$ 13,044.84	\$ 13,044.84
9203 Election Board Secretary Reimbursements	\$ 32,881.08	\$ -	\$ 46,243.97	\$ 46,243.97
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 80,410.00	\$ 80,410.00
9219 OTC - Tobacco	\$ 77,235.00	\$ -	\$ 41,085.21	\$ 41,085.21
9220 OTC - Use Tax	\$ 2,039,972.26	\$ -	\$ 1,073,620.67	\$ 1,073,620.67
9221 Payment in lieu of Taxes	\$ -	\$ -	\$ 184.50	\$ 184.50
9224 State Land Reimbursement	\$ -	\$ -	\$ 77.89	\$ 77.89
9235 OTC-Motor Vehicle COCG	\$ 22,592.59	\$ 20,000.00	\$ 23,900.94	\$ 3,900.94
<b>Total for State Revenues</b>	<b>\$ 2,185,713.07</b>	<b>\$ 20,000.00</b>	<b>\$ 1,278,568.02</b>	<b>\$ 1,258,568.02</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 28,888.00	\$ 28,888.00
9317 CARES Act	\$ -	\$ -	\$ 66,126.67	\$ 66,126.67
9318 Other COVID stimulus	\$ -	\$ -	\$ 943.41	\$ 943.41
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,958.08</b>	<b>\$ 95,958.08</b>
<b>9400, Miscellaneous Revenues</b>				
9401	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 88,091.07	\$ -	\$ 108,732.25	\$ 108,732.25
9408 Rents/Lease of Public Property	\$ 14,874.00	\$ -	\$ 36,922.08	\$ 36,922.08
9410 Royalty	\$ 9,439.39	\$ 2,500.00	\$ 5,494.72	\$ 2,994.72
9415 Miscellaneous	\$ -	\$ -	\$ 27,121.14	\$ 27,121.14
<b>Total for Miscellaneous Revenues</b>	<b>\$ 112,404.46</b>	<b>\$ 2,500.00</b>	<b>\$ 178,270.19</b>	<b>\$ 175,770.19</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 3,682,467.09	\$ 905,922.76	\$ 2,266,753.27	\$ 1,360,830.51
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 3,682,467.09</b>	<b>\$ 905,922.76</b>	<b>\$ 2,266,753.27</b>	<b>\$ 1,360,830.51</b>
Ad Valorem Tax	\$ 4,450,195.35	\$ -	\$ 4,587,825.50	\$ 4,587,825.50
<b>Grand Total of All Revenues</b>	<b>\$ 8,132,662.44</b>	<b>\$ 905,922.76</b>	<b>\$ 6,854,578.77</b>	<b>\$ 5,948,656.01</b>

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	6.27%	\$ 10,000.00	\$ 10,000.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	84.19%	\$ 373,299.36	\$ 373,299.36
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 383,299.36</b>	<b>\$ 383,299.36</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	46.57%	\$ 500,000.00	\$ 500,000.00
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	83.68%	\$ 20,000.00	\$ 20,000.00
<b>Total for State Revenues</b>		<b>\$ 520,000.00</b>	<b>\$ 520,000.00</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9401	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ 24,409.03	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 24,409.03</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	39.85%	\$ 927,708.39	\$ 903,299.36
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 927,708.39</b>	<b>\$ 903,299.36</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 927,708.39</b>	<b>\$ 903,299.36</b>



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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,277,707.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 80,410.00
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 17,197,297.80
Ad Valorem Tax Apportioned	\$ 4,587,825.50	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,266,753.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,033,011.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,887,590.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,887,590.13	\$ 17,197,297.80
Warrants of Year in Caption	\$ 7,829,845.22	\$ 164,286.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,829,845.22	\$ 164,286.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 16,057,744.91	\$ 17,033,011.36
Reserve for Warrants Outstanding	\$ 159,821.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,084,013.38	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,243,834.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,813,910.52	\$ 17,033,011.36

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 100,740.37	\$ 100,740.37
Warrants Registered During Year	\$ 7,989,666.23	\$ 63,955.63	\$ 8,053,621.86
TOTAL	\$ 7,989,666.23	\$ 164,696.00	\$ 8,154,362.23
Warrants Paid During Year	\$ 7,829,845.22	\$ 164,286.44	\$ 7,994,131.66
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 409.56	\$ 409.56
TOTAL WARRANTS RETIRED	\$ 7,829,845.22	\$ 164,696.00	\$ 7,994,541.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 159,821.01	\$ -	\$ 159,821.01

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 498,913,542.00	10.270 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,983,779.38	\$ 2,853,517.21	\$ -	\$ 2,767,168.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 114,056.95	\$ 57,876.93	\$ 2,949.00	\$ 125,950.00
2000 Total Maintenance & Operations	\$ 13,184,610.47	\$ 972,879.13	\$ 73,742.53	\$ 10,701,545.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,319,800.00	\$ 4,101,272.48	\$ 1,007,321.85	\$ 7,257,116.60

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 09, 2021

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 4,055.04	\$ 3,930.07	\$ 124.97	\$ 16,803.42
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,700.00
9117 Law Library	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney - County</b>	<b>\$ 4,055.04</b>	<b>\$ 3,930.07</b>	<b>\$ 124.97</b>	<b>\$ 20,503.42</b>
<b>Dept: 0300,</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 777,619.00
1111	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 500.00	\$ -	\$ 500.00	\$ 25,000.00
2005 Maintenance & Operation	\$ 10,977.32	\$ 9,385.82	\$ 1,591.50	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Sheriff</b>	<b>\$ 11,477.32</b>	<b>\$ 9,385.82</b>	<b>\$ 2,091.50</b>	<b>\$ 877,719.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 239,064.49
1310 Travel	\$ -	\$ -	\$ -	\$ 8,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,664.49</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,000.00
1310 Travel	\$ 550.00	\$ -	\$ 550.00	\$ 35,000.00
2005 Maintenance & Operation	\$ 6,436.00	\$ 4,296.12	\$ 2,139.88	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Commissioners</b>	<b>\$ 6,986.00</b>	<b>\$ 4,296.12</b>	<b>\$ 2,689.88</b>	<b>\$ 143,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 239,889.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 4,006.30	\$ 2,564.93	\$ 1,441.37	\$ 20,000.00
<b>Total for County Clerk</b>	<b>\$ 4,006.30</b>	<b>\$ 2,564.93</b>	<b>\$ 1,441.37</b>	<b>\$ 281,389.52</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,122.87
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,553.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,100.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,775.87</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 181,433.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 50.00	\$ 9.00	\$ 41.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	<b>\$ 50.00</b>	<b>\$ 9.00</b>	<b>\$ 41.00</b>	<b>\$ 203,433.00</b>



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,803.42	\$ 9,624.98	\$ 6,500.70	\$ 677.74	\$ 14,545.88	\$ 14,545.88
\$ -	\$ 3,700.00	\$ -	\$ 1,922.40	\$ 1,777.60	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616.84	\$ 2,616.84
\$ -	\$ 20,503.42	\$ 9,624.98	\$ 8,423.10	\$ 2,455.34	\$ 19,162.72	\$ 19,162.72
<b>Dept: 0300,</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 777,619.00	\$ 751,013.69	\$ -	\$ 26,605.31	\$ 836,394.46	\$ 836,394.46
\$ 700,000.00	\$ 700,000.00	\$ 674,108.31	\$ -	\$ 25,891.69	\$ 526,823.00	\$ 526,823.00
\$ (10,000.00)	\$ 15,000.00	\$ 10,786.22	\$ 800.00	\$ 3,413.78	\$ 20,000.00	\$ 20,000.00
\$ 10,000.00	\$ 85,000.00	\$ 63,712.05	\$ 8,998.91	\$ 12,289.04	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 700,000.00	\$ 1,577,719.00	\$ 1,499,620.27	\$ 9,798.91	\$ 68,299.82	\$ 1,458,317.46	\$ 1,458,317.46
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 239,064.49	\$ 238,784.16	\$ -	\$ 280.33	\$ 241,000.00	\$ 241,000.00
\$ -	\$ 8,600.00	\$ 6,459.00	\$ -	\$ 2,141.00	\$ 8,600.00	\$ 8,600.00
\$ (5,000.00)	\$ 5,000.00	\$ 260.00	\$ -	\$ 4,740.00	\$ 10,000.00	\$ 10,000.00
\$ 5,000.00	\$ 12,000.00	\$ 5,257.85	\$ 5,399.45	\$ 1,342.70	\$ -	\$ -
\$ -	\$ 264,664.49	\$ 250,761.01	\$ 5,399.45	\$ 8,504.03	\$ 259,600.00	\$ 259,600.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 55,000.00	\$ 51,990.84	\$ -	\$ 3,009.16	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 35,000.00	\$ 12,771.57	\$ 1,285.00	\$ 20,943.43	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 50,000.00	\$ 32,127.34	\$ 3,750.00	\$ 14,122.66	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 143,000.00	\$ 96,889.75	\$ 5,035.00	\$ 41,075.25	\$ 143,000.00	\$ 143,000.00
<b>Dept: 1000, County Clerk</b>						
\$ (5,000.00)	\$ 234,889.52	\$ 233,289.66	\$ -	\$ 1,599.86	\$ 241,085.76	\$ 241,085.76
\$ 5,000.00	\$ 19,000.00	\$ 18,667.51	\$ -	\$ 332.49	\$ -	\$ -
\$ -	\$ 7,500.00	\$ 6,794.38	\$ -	\$ 705.62	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 20,000.00	\$ 13,525.91	\$ 2,685.21	\$ 3,788.88	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 281,389.52	\$ 272,277.46	\$ 2,685.21	\$ 6,426.85	\$ 281,085.76	\$ 281,085.76
<b>Dept: 1400, Court Clerk</b>						
\$ 94,226.01	\$ 278,348.88	\$ 276,908.75	\$ -	\$ 1,440.13	\$ 184,587.99	\$ 184,587.99
\$ -	\$ 8,553.00	\$ 5,671.01	\$ -	\$ 2,881.99	\$ 8,553.00	\$ 8,553.00
\$ -	\$ 7,100.00	\$ 6,459.00	\$ -	\$ 641.00	\$ 7,100.00	\$ 7,100.00
\$ 94,226.01	\$ 294,001.88	\$ 289,038.76	\$ -	\$ 4,963.12	\$ 200,240.99	\$ 200,240.99
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 181,433.00	\$ 180,021.29	\$ -	\$ 1,411.71	\$ 181,898.00	\$ 181,898.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 10,000.00	\$ 8,306.46	\$ -	\$ 1,693.54	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 3,966.95	\$ 205.21	\$ 5,827.84	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 203,433.00	\$ 192,294.70	\$ 205.21	\$ 10,933.09	\$ 213,898.00	\$ 213,898.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 148,122.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 22,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 406,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Visual Inspection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,822.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,632.68
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1301	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 68,944.57	\$ 13,455.91	\$ 55,488.66	\$ 5,000,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 9,534,156.70
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 26,632.13	\$ 19,900.00	\$ 6,732.13	\$ 5,000,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ 95,576.70</b>	<b>\$ 33,355.91</b>	<b>\$ 62,220.79</b>	<b>\$ 19,644,789.38</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,250.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,080.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 774.47	\$ 780.72	\$ (6.25)	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	<b>\$ 774.47</b>	<b>\$ 780.72</b>	<b>\$ (6.25)</b>	<b>\$ 128,580.88</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,906.93
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 4,360.06	\$ 2,964.06	\$ 1,396.00	\$ 20,000.00
<b>Total for County Purchasing</b>	<b>\$ 4,360.06</b>	<b>\$ 2,964.06</b>	<b>\$ 1,396.00</b>	<b>\$ 75,906.93</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,031.95
1310 Travel	\$ 94.00	\$ -	\$ 94.00	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
4300 Grant Awards	\$ 6,669.00	\$ 6,669.00	\$ -	\$ 20,076.08
6001	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	<b>\$ 6,763.00</b>	<b>\$ 6,669.00</b>	<b>\$ 94.00</b>	<b>\$ 79,108.03</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 90,937.03
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,937.03</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 148,122.00	\$ 131,909.61	\$ -	\$ 16,212.39	\$ 151,920.00	\$ 151,920.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 22,000.00	\$ 4,110.84	\$ 864.00	\$ 17,025.16	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 406,700.00	\$ 267,371.22	\$ -	\$ 139,328.78	\$ 405,000.00	\$ 405,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 586,822.00	\$ 403,391.67	\$ 864.00	\$ 182,566.33	\$ 598,920.00	\$ 598,920.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 90,632.68	\$ 76,710.25	\$ -	\$ 13,922.43	\$ 90,787.72	\$ 90,787.72
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (84,555.40)	\$ 4,915,444.60	\$ 180,790.37	\$ 50,699.61	\$ 4,683,954.62	\$ 5,000,000.00	\$ 5,000,000.00
\$ (2,000,000.00)	\$ 7,534,156.70	\$ 318,831.00	\$ -	\$ 7,215,325.70	\$ 5,000,000.00	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,300,000.00	\$ 6,300,000.00	\$ 4,096,014.63	\$ 1,000,000.00	\$ 1,203,985.37	\$ 7,231,016.60	\$ 7,231,016.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (784,555.40)	\$ 18,860,233.98	\$ 4,672,346.25	\$ 1,050,699.61	\$ 13,137,188.12	\$ 17,341,804.32	\$ 17,341,804.32
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 4,000.00	\$ 1,937.85	\$ -	\$ 2,062.15	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,250.00	\$ 1,030.39	\$ -	\$ 219.61	\$ 1,250.00	\$ 1,250.00
\$ -	\$ 5,250.00	\$ 2,968.24	\$ -	\$ 2,281.76	\$ 5,250.00	\$ 5,250.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 102,080.88	\$ 101,982.24	\$ -	\$ 98.64	\$ 102,390.86	\$ 102,390.86
\$ 2,097.05	\$ 8,097.05	\$ 6,855.84	\$ -	\$ 1,241.21	\$ 6,000.00	\$ 6,000.00
\$ 106.95	\$ 3,106.95	\$ 452.90	\$ -	\$ 2,654.05	\$ 3,000.00	\$ 3,000.00
\$ 3,568.72	\$ 20,568.72	\$ 12,485.29	\$ 394.75	\$ 7,688.68	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ 5,772.72	\$ 134,353.60	\$ 121,776.27	\$ 394.75	\$ 12,182.58	\$ 128,890.86	\$ 128,890.86
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 53,906.93	\$ 52,670.16	\$ -	\$ 1,236.77	\$ 53,906.93	\$ 53,906.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 317.75	\$ -	\$ 1,682.25	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 20,000.00	\$ 11,868.76	\$ 508.14	\$ 7,623.10	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 75,906.93	\$ 64,856.67	\$ 508.14	\$ 10,542.12	\$ 75,906.93	\$ 75,906.93
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 51,031.95	\$ 50,996.04	\$ -	\$ 35.91	\$ 50,820.99	\$ 50,820.99
\$ -	\$ 2,500.00	\$ 388.42	\$ -	\$ 2,111.58	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 5,000.00	\$ 4,335.52	\$ -	\$ 664.48	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 20,076.08	\$ -	\$ -	\$ 20,076.08	\$ 25,955.60	\$ 25,955.60
\$ -	\$ -	\$ 4,120.48	\$ -	\$ (4,120.48)	\$ -	\$ -
\$ -	\$ 79,108.03	\$ 59,840.46	\$ -	\$ 19,267.57	\$ 84,276.59	\$ 84,276.59
<b>Dept: 2800, Charity</b>						
\$ -	\$ 5,000.00	\$ (537.60)	\$ -	\$ 5,537.60	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ (537.60)	\$ -	\$ 5,537.60	\$ 5,000.00	\$ 5,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 90,937.03	\$ 54,517.34	\$ -	\$ 36,419.69	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 90,937.03	\$ 54,517.34	\$ -	\$ 36,419.69	\$ 65,000.00	\$ 65,000.00



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 134,048.89	\$ 63,955.63	\$ 70,093.26	\$ 22,606,879.55
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 134,048.89	\$ 63,955.63	\$ 70,093.26	\$ 22,606,879.55

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

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**EXHIBIT A**

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 15,443.33	\$ 22,622,322.88	\$ 7,989,666.23	\$ 1,084,013.38	\$ 13,548,643.27	\$ 20,880,353.63	\$ 20,880,353.63
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 15,443.33	\$ 22,622,322.88	\$ 7,989,666.23	\$ 1,084,013.38	\$ 13,548,643.27	\$ 20,880,353.63	\$ 20,880,353.63

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 20,880,353.63	\$ 20,880,353.63
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 20,880,353.63</b>	<b>\$ 20,880,353.63</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 27,684,438.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,684,438.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 542,496.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 700,471.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,242,967.47</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 26,441,470.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,684,438.22</b>

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 0.03	
Cash Fund Balance Transferred From Prior Years	\$ 24,746,593.21	
Miscellaneous Revenue Apportioned	\$ 12,070,995.99	
<b>TOTAL REVENUE</b>		<b>\$ 36,817,589.23</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 9,675,647.14	
Reserves From Schedule 8	\$ 700,471.34	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 10,376,118.48</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 26,441,470.75</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 36,817,589.23</b>

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

**EXHIBIT D**

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 108,382.90	\$ -	\$ 57,911.77	\$ 57,911.77
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 108,382.90</b>	<b>\$ -</b>	<b>\$ 57,911.77</b>	<b>\$ 57,911.77</b>
<b>9100, Local Revenues</b>				
9122 Permits	\$ 576,050.00	\$ -	\$ 197,625.00	\$ 197,625.00
<b>Total for Local Revenues</b>	<b>\$ 576,050.00</b>	<b>\$ -</b>	<b>\$ 197,625.00</b>	<b>\$ 197,625.00</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 412,947.27	\$ -	\$ 332,937.01	\$ 332,937.01
9212 OTC - Gasoline tax	\$ 1,172,541.68	\$ -	\$ 1,143,019.58	\$ 1,143,019.58
9213 OTC - Gross Production	\$ 13,046,797.58	\$ -	\$ 7,510,596.71	\$ 7,510,596.71
9217 OTC-Motor Vehicle-COR	\$ 617,137.20	\$ -	\$ 651,802.62	\$ 651,802.62
9218 OTC - Special	\$ 89.32	\$ -	\$ 141.99	\$ 141.99
9232 OTC-Motor Vehicle CRIR	\$ 404,691.76	\$ -	\$ 437,194.41	\$ 437,194.41
9233 OTC-Motor Vehicle CRF	\$ 220,771.44	\$ -	\$ 233,172.47	\$ 233,172.47
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 597,042.62	\$ 597,042.62
<b>Total for State Revenues</b>	<b>\$ 15,874,976.25</b>	<b>\$ -</b>	<b>\$ 10,905,907.41</b>	<b>\$ 10,905,907.41</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 134,980.26	\$ -	\$ 311,423.35	\$ 311,423.35
9317 CARES Act	\$ -	\$ -	\$ 9,679.57	\$ 9,679.57
<b>Total for Federal Revenues</b>	<b>\$ 134,980.26</b>	<b>\$ -</b>	<b>\$ 321,102.92</b>	<b>\$ 321,102.92</b>
<b>9400, Miscellaneous Revenues</b>				
9401	\$ -	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 114,891.42	\$ 114,891.42
9415 Miscellaneous	\$ 243,390.18	\$ -	\$ 473,557.47	\$ 473,557.47
<b>Total for Miscellaneous Revenues</b>	<b>\$ 243,390.18</b>	<b>\$ -</b>	<b>\$ 588,448.89</b>	<b>\$ 588,448.89</b>
<b>9900,</b>				
9999	\$ -	\$ -	\$ -	\$ -
<b>Total for</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 16,937,779.59	\$ -	\$ 12,070,995.99	\$ 12,070,995.99
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 16,937,779.59</b>	<b>\$ -</b>	<b>\$ 12,070,995.99</b>	<b>\$ 12,070,995.99</b>
<b>Grand Total of All Revenues</b>	<b>\$ 16,937,779.59</b>	<b>\$ -</b>	<b>\$ 12,070,995.99</b>	<b>\$ 12,070,995.99</b>



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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9401	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9999	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 26,200,951.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 0.03	\$ -
Adjusted Cash Balance	\$ 0.03	\$ 26,200,951.95
Sources of Revenue		
9100 Local Revenues	\$ 197,625.00	\$ -
9200 State Revenues	\$ 10,905,907.41	\$ -
9300 Federal Revenues	\$ 321,102.92	\$ -
9400 Miscellaneous Revenues	\$ 588,448.89	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 57,911.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,746,593.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,817,589.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,817,589.23	\$ 26,200,951.95
Warrants of Year in Caption	\$ 9,133,151.01	\$ 1,454,358.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,133,151.01	\$ 1,454,358.71
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 27,684,438.22	\$ 24,746,593.24
Reserve for Warrants Outstanding	\$ 542,496.13	\$ 0.03
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 700,471.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,242,967.47	\$ 0.03
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,441,470.75	\$ 24,746,593.21

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 521,174.51	\$ 521,174.51
Warrants Registered During Year	\$ 9,675,647.14	\$ 933,184.23	\$ 10,608,831.37
TOTAL	\$ 9,675,647.14	\$ 1,454,358.74	\$ 11,130,005.88
Warrants Paid During Year	\$ 9,133,151.01	\$ 1,454,358.71	\$ 10,587,509.72
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,133,151.01	\$ 1,454,358.71	\$ 10,587,509.72
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 542,496.13	\$ 0.03	\$ 542,496.16

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,525,000.00	\$ 3,280,250.35	\$ -	\$ 3,590,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,811,076.94	\$ 4,932,498.83	\$ 548,009.34	\$ 20,896,470.75
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,825,000.00	\$ 1,462,897.96	\$ 152,462.00	\$ 1,955,000.00

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0810, 0810 - District #1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,100,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
2005 Maintenance & Operation	\$ 301,728.70	\$ 129,543.83	\$ 172,184.87	\$ 5,734,525.49
4110 Capital Outlay	\$ 259,721.04	\$ 259,221.07	\$ 499.97	\$ 900,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for 0810 - District #1</b>	<b>\$ 561,449.74</b>	<b>\$ 388,764.90</b>	<b>\$ 172,684.84</b>	<b>\$ 7,769,525.49</b>
<b>Dept: 0820, 0820 - District #2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,100,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
2005 Maintenance & Operation	\$ 359,460.49	\$ 135,069.93	\$ 224,390.56	\$ 6,506,403.67
4110 Capital Outlay	\$ 141,236.00	\$ 141,236.00	\$ -	\$ 750,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for 0820 - District #2</b>	<b>\$ 500,696.49</b>	<b>\$ 276,305.93</b>	<b>\$ 224,390.56</b>	<b>\$ 8,391,403.67</b>
<b>Dept: 0830, 0830 - District #3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,100,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
2005 Maintenance & Operation	\$ 301,019.09	\$ 204,613.40	\$ 96,405.69	\$ 5,981,532.96
4110 Capital Outlay	\$ 63,500.00	\$ 63,500.00	\$ -	\$ 750,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for 0830 - District #3</b>	<b>\$ 364,519.09</b>	<b>\$ 268,113.40</b>	<b>\$ 96,405.69</b>	<b>\$ 7,866,532.96</b>
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,000.00
2005 Maintenance & Operation	\$ 640.00	\$ -	\$ 640.00	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 75,000.00
<b>Total for Highway Budget</b>	<b>\$ 640.00</b>	<b>\$ -</b>	<b>\$ 640.00</b>	<b>\$ 225,000.00</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 1,427,305.32</b>	<b>\$ 933,184.23</b>	<b>\$ 494,121.09</b>	<b>\$ 24,252,462.12</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 1,427,305.32</b>	<b>\$ 933,184.23</b>	<b>\$ 494,121.09</b>	<b>\$ 24,252,462.12</b>



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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0810, 0810 - District #1</b>						
\$ -	\$ 1,100,000.00	\$ 1,053,455.68	\$ -	\$ 46,544.32	\$ 1,100,000.00	\$ 1,100,000.00
\$ -	\$ 35,000.00	\$ 13,359.30	\$ -	\$ 21,640.70	\$ 35,000.00	\$ 35,000.00
\$ 3,508,035.04	\$ 9,242,560.53	\$ 1,329,192.70	\$ 181,769.69	\$ 7,731,598.14	\$ 6,905,232.39	\$ 6,905,232.39
\$ 116,666.66	\$ 1,016,666.66	\$ 495,134.00	\$ 127,000.00	\$ 394,532.66	\$ 700,000.00	\$ 700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,624,701.70	\$ 11,394,227.19	\$ 2,891,141.68	\$ 308,769.69	\$ 8,194,315.82	\$ 8,740,232.39	\$ 8,740,232.39
<b>Dept: 0820, 0820 - District #2</b>						
\$ -	\$ 1,100,000.00	\$ 1,026,833.02	\$ -	\$ 73,166.98	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
\$ 3,205,046.62	\$ 9,711,450.29	\$ 1,408,347.55	\$ 112,991.98	\$ 8,190,110.76	\$ 7,462,000.60	\$ 7,462,000.60
\$ 116,666.67	\$ 866,666.67	\$ 283,209.00	\$ 25,462.00	\$ 557,995.67	\$ 750,000.00	\$ 750,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,321,713.29	\$ 11,713,116.96	\$ 2,718,389.57	\$ 138,453.98	\$ 8,856,273.41	\$ 9,412,000.60	\$ 9,412,000.60
<b>Dept: 0830, 0830 - District #3</b>						
\$ -	\$ 1,100,000.00	\$ 1,057,287.00	\$ -	\$ 42,713.00	\$ 1,100,000.00	\$ 1,100,000.00
\$ -	\$ 35,000.00	\$ 17,555.44	\$ -	\$ 17,444.56	\$ 35,000.00	\$ 35,000.00
\$ 3,264,872.29	\$ 9,246,405.25	\$ 1,795,365.99	\$ 206,987.62	\$ 7,244,051.64	\$ 6,311,312.49	\$ 6,311,312.49
\$ 116,666.67	\$ 866,666.67	\$ 679,040.75	\$ -	\$ 187,625.92	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,381,538.96	\$ 11,248,071.92	\$ 3,549,249.18	\$ 206,987.62	\$ 7,491,835.12	\$ 7,946,312.49	\$ 7,946,312.49
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 120,000.00	\$ 111,759.91	\$ -	\$ 8,240.09	\$ 120,000.00	\$ 120,000.00
\$ -	\$ 30,000.00	\$ 5,550.20	\$ 4,260.05	\$ 20,189.75	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 75,000.00	\$ 5,514.21	\$ -	\$ 69,485.79	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 225,000.00	\$ 122,824.32	\$ 4,260.05	\$ 97,915.63	\$ 155,000.00	\$ 155,000.00
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 185,811.49	\$ 185,811.49	\$ 137,572.97	\$ -	\$ 48,238.52	\$ 53,480.67	\$ 53,480.67
\$ 185,811.49	\$ 185,811.49	\$ 137,572.97	\$ -	\$ 48,238.52	\$ 53,480.67	\$ 53,480.67
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 197,424.69	\$ 197,424.69	\$ 107,121.92	\$ 42,000.00	\$ 48,302.77	\$ 80,797.61	\$ 80,797.61
\$ 197,424.69	\$ 197,424.69	\$ 107,121.92	\$ 42,000.00	\$ 48,302.77	\$ 80,797.61	\$ 80,797.61
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 197,424.69	\$ 197,424.69	\$ 149,347.50	\$ -	\$ 48,077.19	\$ 53,646.99	\$ 53,646.99
\$ 197,424.69	\$ 197,424.69	\$ 149,347.50	\$ -	\$ 48,077.19	\$ 53,646.99	\$ 53,646.99
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 10,908,614.82	\$ 35,161,076.94	\$ 9,675,647.14	\$ 700,471.34	\$ 24,784,958.46	\$ 26,441,470.75	\$ 26,441,470.75
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 10,908,614.82	\$ 35,161,076.94	\$ 9,675,647.14	\$ 700,471.34	\$ 24,784,958.46	\$ 26,441,470.75	\$ 26,441,470.75

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 26,441,470.75	\$ 26,441,470.75
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>				<b>\$ 26,441,470.75</b>	<b>\$ 26,441,470.75</b>

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,991,206.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,991,206.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 101,379.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 139,257.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 240,637.63</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,750,569.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,991,206.74</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,365,675.66	
All Ad Valorem Tax Apportioned	\$ 915,778.14	
Miscellaneous Revenue Apportioned	\$ 150,582.66	
<b>TOTAL REVENUE</b>		<b>\$ 2,432,036.46</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 542,209.37	
Reserves From Schedule 8	\$ 139,257.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 681,467.35</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,750,569.11</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,432,036.46</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 150,582.66
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,657,910.24
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 101,628.69
Ad Valorem Tax Collections in Excess of Estimate	\$ 915,778.14
<b>TOTAL ADDITIONS</b>	<b>\$ 2,825,899.73</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 145,554.17
Current Tax in Process of Collection	\$ 0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 145,554.17</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 2,680,345.56</b>

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 732,831.11	\$ -	\$ 758,135.78	\$ 758,135.78
9002 Prior Year	\$ 115,895.29		\$ 129,950.18	\$ 129,950.18
9003 Back Year	\$ 39,579.54		\$ 27,692.18	\$ 27,692.18
Ad Valorem Tax Total	\$ 888,305.94	\$ -	\$ 915,778.14	\$ 915,778.14
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 805.46	\$ -	\$ 1,170.70	\$ 1,170.70
Total for Local Revenues	\$ 805.46	\$ -	\$ 1,170.70	\$ 1,170.70
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 36.82	\$ 36.82
9224 State Land Reimbursement	\$ 31.61	\$ -	\$ 15.55	\$ 15.55
Total for State Revenues	\$ 31.61	\$ -	\$ 52.37	\$ 52.37
<b>9300, Federal Revenues</b>				
9317 CARES Act	\$ -	\$ -	\$ 3,805.42	\$ 3,805.42
Total for Federal Revenues	\$ -	\$ -	\$ 3,805.42	\$ 3,805.42
<b>9400, Miscellaneous Revenues</b>				
9401	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 202,582.45	\$ -	\$ 145,554.17	\$ 145,554.17
Total for Miscellaneous Revenues	\$ 202,582.45	\$ -	\$ 145,554.17	\$ 145,554.17
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 203,419.52	\$ -	\$ 150,582.66	\$ 150,582.66
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 203,419.52	\$ -	\$ 150,582.66	\$ 150,582.66
Ad Valorem Tax	\$ 888,305.94	\$ -	\$ 915,778.14	\$ 915,778.14
Grand Total of All Revenues	\$ 1,091,725.46	\$ -	\$ 1,066,360.80	\$ 1,066,360.80



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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ 1,053.63	
<b>Total for Local Revenues</b>		\$ 1,053.63	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 33.14	
9224 State Land Reimbursement	90.00%	\$ 14.00	
<b>Total for State Revenues</b>		\$ 47.13	\$ -
<b>9300, Federal Revenues</b>			
9317 CARES Act	90.00%	\$ 3,424.88	
<b>Total for Federal Revenues</b>		\$ 3,424.88	\$ -
<b>9400, Miscellaneous Revenues</b>			
9401	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 130,998.75	
<b>Total for Miscellaneous Revenues</b>		\$ 130,998.75	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 135,524.39	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 135,524.39	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 135,524.39	\$ -

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,496,019.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,496,019.21
Ad Valorem Tax Apportioned	\$ 915,778.14	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 150,582.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,365,675.66	\$ 16.97
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,432,036.46	\$ 16.97
TOTAL RECEIPTS AND BALANCE	\$ 2,432,036.46	\$ 1,496,036.18
Warrants of Year in Caption	\$ 440,829.72	\$ 130,360.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 440,829.72	\$ 130,360.52
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,991,206.74	\$ 1,365,675.66
Reserve for Warrants Outstanding	\$ 101,379.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 139,257.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 240,637.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,750,569.11	\$ 1,365,675.66

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 91,178.64	\$ 91,178.64
Warrants Registered During Year	\$ 542,209.37	\$ 39,181.88	\$ 581,391.25
TOTAL	\$ 542,209.37	\$ 130,360.52	\$ 672,569.89
Warrants Paid During Year	\$ 440,829.72	\$ 130,360.52	\$ 571,190.24
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 440,829.72	\$ 130,360.52	\$ 571,190.24
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 101,379.65	\$ -	\$ 101,379.65

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 498,913,542.00	2.050 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,022,772.76
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,022,772.76
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 92,979.34
Reserve for Protest Pending			\$ 171,657.64
Balance Available Tax			\$ 758,135.78
Deduct 2020 Tax Apportioned			\$ 758,135.78
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 737,249.20	\$ 425,769.53	\$ 129,230.00	\$ 781,658.91
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 42,500.00	\$ 4,961.92	\$ 3,300.00	\$ 43,250.00
2000 Total Maintenance & Operations	\$ 471,959.66	\$ 85,303.88	\$ 6,727.98	\$ 334,077.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,087,668.73	\$ 26,174.04	\$ -	\$ 1,622,200.50

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 120,627.38	\$ 22,070.35	\$ 98,557.03	\$ 737,249.20
1310 Travel	\$ 1,900.00	\$ 507.85	\$ 1,392.15	\$ 42,500.00
2005 Maintenance & Operation	\$ 18,283.19	\$ 16,603.68	\$ 1,679.51	\$ 306,720.00
2076 Visual Inspection	\$ -	\$ -	\$ -	\$ 19,685.49
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,087,668.73
6000	\$ -	\$ -	\$ -	\$ -
<b>Total for Public Health</b>	<b>\$ 140,810.57</b>	<b>\$ 39,181.88</b>	<b>\$ 101,628.69</b>	<b>\$ 2,193,823.42</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 140,810.57</b>	<b>\$ 39,181.88</b>	<b>\$ 101,628.69</b>	<b>\$ 2,193,823.42</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 140,810.57</b>	<b>\$ 39,181.88</b>	<b>\$ 101,628.69</b>	<b>\$ 2,193,823.42</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 737,249.20	\$ 425,769.53	\$ 129,230.00	\$ 182,249.67	\$ 781,658.91	\$ 781,658.91
\$ -	\$ 42,500.00	\$ 4,961.92	\$ 3,300.00	\$ 34,238.08	\$ 43,250.00	\$ 43,250.00
\$ 145,554.17	\$ 452,274.17	\$ 78,046.66	\$ 6,727.98	\$ 367,499.53	\$ 314,392.00	\$ 314,392.00
\$ -	\$ 19,685.49	\$ 7,257.22	\$ -	\$ 12,428.27	\$ 19,685.49	\$ 19,685.49
\$ -	\$ 1,087,668.73	\$ 26,174.04	\$ -	\$ 1,061,494.69	\$ 1,622,200.50	\$ 1,622,200.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 145,554.17	\$ 2,339,377.59	\$ 542,209.37	\$ 139,257.98	\$ 1,657,910.24	\$ 2,781,186.90	\$ 2,781,186.90
<b>HEALTH FUND ACCOUNT</b>						
\$ 145,554.17	\$ 2,339,377.59	\$ 542,209.37	\$ 139,257.98	\$ 1,657,910.24	\$ 2,781,186.90	\$ 2,781,186.90
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 145,554.17	\$ 2,339,377.59	\$ 542,209.37	\$ 139,257.98	\$ 1,657,910.24	\$ 2,781,186.90	\$ 2,781,186.90

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 2,781,186.90	\$ 2,781,186.90
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 2,781,186.90</b>	<b>\$ 2,781,186.90</b>



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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,087,214.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,087,214.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,851.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,259.89
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,111.24</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,041,103.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,087,214.49</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,609,548.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,410.00	\$ -
Adjusted Cash Balance	\$ 80,410.00	\$ 4,609,548.55
Ad Valorem Tax Apportioned To Year In Caption	\$ 191,532.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,967.88	\$ 83,581.20
9100 Local Revenues	\$ 605,694.70	\$ 616,014.48
9200 State Revenues	\$ 350,918.49	\$ 529,274.69
9300 Federal Revenues	\$ 1,507.97	\$ -
9400 Miscellaneous Revenues	\$ 136.00	\$ (17,165.47)
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,552,469.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,709,227.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,789,637.07</b>	<b>\$ 4,609,548.55</b>
Warrants of Year in Caption	\$ 702,422.58	\$ 57,079.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 702,422.58</b>	<b>\$ 57,079.21</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,087,214.49</b>	<b>\$ 4,552,469.34</b>
Reserve for Warrants Outstanding	\$ 21,851.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,259.89	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 46,111.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,041,103.25</b>	<b>\$ 4,552,469.34</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 510,468.04	\$ -	\$ -	\$ 420,044.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 53,133.66	\$ -	\$ -	\$ 25,750.00
2005 Total Maintenance & Operations	\$ 3,714,275.96	\$ -	\$ 24,259.89	\$ 3,308,626.08
4110 Machinery & Equipment, Capital Outlay	\$ 383,738.70	\$ -	\$ -	\$ 365,108.75
All Other Expenses	\$ 929,096.51	\$ -	\$ -	\$ 920,736.51
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,590,712.87</b>	<b>\$ -</b>	<b>\$ 24,259.89</b>	<b>\$ 5,040,266.02</b>

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 09, 2021

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

I-1103

**COUNTY BRIDGE AND ROAD IMPROVEMENT**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,315,567.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,315,567.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,315,567.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,315,567.65</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,964,202.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,964,202.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,946.60	\$ 17,907.34
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 350,918.49	\$ 519,684.69
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,962,702.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,315,567.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,315,567.65</b>	<b>\$ 1,964,202.56</b>
Warrants of Year in Caption	\$ -	\$ 1,500.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,315,567.65</b>	<b>\$ 1,962,702.56</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,315,567.65</b>	<b>\$ 1,962,702.56</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,274,570.58	\$ -	\$ -	\$ 2,315,567.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,274,570.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,315,567.65</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 339,690.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 339,690.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,513.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,032.07
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 31,545.62</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 308,144.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 339,690.30</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 481,614.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 481,614.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 214,236.22	\$ 224,963.43
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 877.36
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 465,831.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 680,067.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 680,067.95</b>	<b>\$ 481,614.04</b>
Warrants of Year in Caption	\$ 340,377.65	\$ 15,782.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 340,377.65</b>	<b>\$ 15,782.31</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 339,690.30</b>	<b>\$ 465,831.73</b>
Reserve for Warrants Outstanding	\$ 13,513.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,032.07	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 31,545.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 308,144.68</b>	<b>\$ 465,831.73</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 329,500.00	\$ 313,108.47	\$ -	\$ 296,044.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,000.00	\$ 805.05	\$ -	\$ 2,000.00
2000 Total Maintenance & Operations	\$ 272,675.50	\$ 39,188.68	\$ 18,032.07	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 55,809.36	\$ 789.00	\$ -	\$ 100.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 661,984.86</b>	<b>\$ 353,891.20</b>	<b>\$ 18,032.07</b>	<b>\$ 308,144.68</b>

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 09, 2021

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

ASSESSOR VISUAL INSPECTION

I-1205

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

<b>ASSETS:</b>	
Cash Balances	\$ 17,447.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,447.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 996.47
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 996.47</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 16,451.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,447.78</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 20,162.55
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 20,162.55
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 23.88	\$ 46.29
9100 Local Revenues		\$ 2,523.00	\$ 5,274.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 20,162.55	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 22,709.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 22,709.43</b>	<b>\$ 20,162.55</b>
Warrants of Year in Caption		\$ 5,261.65	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 5,261.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 17,447.78</b>	<b>\$ 20,162.55</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 996.47	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 996.47</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 16,451.31</b>	<b>\$ 20,162.55</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,452.44	\$ 5,261.65	\$ 996.47	\$ 16,451.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 22,452.44</b>	<b>\$ 5,261.65</b>	<b>\$ 996.47</b>	<b>\$ 16,451.31</b>

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 225,428.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 225,428.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 144.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 144.56</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 225,283.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 225,428.07</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 238,298.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 238,298.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 321.21	\$ 1,147.43
9100 Local Revenues	\$ 26,254.37	\$ 72,355.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 234,027.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 260,602.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 260,602.90</b>	<b>\$ 238,298.36</b>
Warrants of Year in Caption	\$ 35,174.83	\$ 4,271.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,174.83</b>	<b>\$ 4,271.04</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 225,428.07</b>	<b>\$ 234,027.32</b>
Reserve for Warrants Outstanding	\$ 144.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 144.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 225,283.51</b>	<b>\$ 234,027.32</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 35,000.00	\$ 6,207.94	\$ -	\$ 50,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 32,243.66	\$ 1,941.67	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 75,000.00	\$ 27,169.78	\$ -	\$ 75,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 116,397.32	\$ -	\$ -	\$ 90,283.51
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 258,640.98</b>	<b>\$ 35,319.39</b>	<b>\$ -</b>	<b>\$ 225,283.51</b>



## ESTIMATE OF NEEDS FOR 2021-2022

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 295,860.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 295,860.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 295,860.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 295,860.03</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 246,377.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 246,377.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 107.04	\$ 382.48
9100 Local Revenues	\$ 60,890.00	\$ 60,690.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 246,129.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 307,126.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 307,126.91</b>	<b>\$ 246,377.37</b>
Warrants of Year in Caption	\$ 11,266.88	\$ 247.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,266.88</b>	<b>\$ 247.50</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 295,860.03</b>	<b>\$ 246,129.87</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 295,860.03</b>	<b>\$ 246,129.87</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 192,500.71	\$ 4,970.88	\$ -	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 108,242.23	\$ 6,296.00	\$ -	\$ 195,860.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 300,742.94</b>	<b>\$ 11,266.88</b>	<b>\$ -</b>	<b>\$ 295,860.03</b>

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

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I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 69,865.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,865.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 69,865.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,865.21</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 70,190.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 70,190.21</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 5,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 70,190.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 70,190.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 70,190.21</b>	<b>\$ 70,190.21</b>
Warrants of Year in Caption	\$ 325.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 325.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 69,865.21</b>	<b>\$ 70,190.21</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 69,865.21</b>	<b>\$ 70,190.21</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,750.00	\$ 325.00	\$ -	\$ 1,750.00
2000 Total Maintenance & Operations	\$ 250.00	\$ -	\$ -	\$ 250.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 68,190.21	\$ -	\$ -	\$ 67,865.21
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 70,190.21</b>	<b>\$ 325.00</b>	<b>\$ -</b>	<b>\$ 69,865.21</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,257.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,257.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,257.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,257.69</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,257.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,257.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,257.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,257.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,257.69</b>	<b>\$ 4,257.69</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,257.69</b>	<b>\$ 4,257.69</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,257.69</b>	<b>\$ 4,257.69</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,257.69	\$ -	\$ -	\$ 4,257.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,257.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,257.69</b>

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 382,916.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 382,916.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 382,916.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 382,916.28</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 239,568.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 239,568.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 190,732.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 128.47	\$ 59,621.82
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 136.00	\$ (18,042.83)
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 232,182.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 423,179.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 423,179.50</b>	<b>\$ 239,568.17</b>
Warrants of Year in Caption	\$ 40,263.22	\$ 7,385.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 40,263.22</b>	<b>\$ 7,385.83</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 382,916.28</b>	<b>\$ 232,182.34</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 382,916.28</b>	<b>\$ 232,182.34</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 212.08	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 378,730.58	\$ 40,051.14	\$ -	\$ 347,916.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 413,730.58</b>	<b>\$ 40,263.22</b>	<b>\$ -</b>	<b>\$ 382,916.28</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,265.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,265.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,265.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,265.68</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,168.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 12,168.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.52	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,168.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,265.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,265.68</b>	<b>\$ 12,168.16</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,265.68</b>	<b>\$ 12,168.16</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,265.68</b>	<b>\$ 12,168.16</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 12,265.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,265.68</b>

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

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SHERIFF COMMISSARY

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

<b>ASSETS:</b>	
Cash Balances	\$ 26,111.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,111.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 26,111.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,111.83</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,316.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 15,316.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,795.14	\$ 6,512.37
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,316.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 26,111.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,111.83</b>	<b>\$ 15,316.69</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 26,111.83</b>	<b>\$ 15,316.69</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,111.83</b>	<b>\$ 15,316.69</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,316.69	\$ -	\$ -	\$ 26,111.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 15,316.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,111.83</b>



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

I-1225

SHERIFF FORFEITURE

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

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

<b>Schedule 9: Industrial Development Bond Funds Summary of Expenses</b>				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,533.60	\$ -	\$ -	\$ 13,533.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 13,533.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,533.60</b>

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 290,461.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 290,461.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,339.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,724.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,064.60</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 280,397.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 290,461.96</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 235,065.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 235,065.98
Ad Valorem Tax Apportioned To Year In Caption	\$ 800.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 225,525.75	\$ 189,916.64
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,507.97	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 208,322.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 436,155.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 436,155.80</b>	<b>\$ 235,065.98</b>
Warrants of Year in Caption	\$ 145,693.84	\$ 26,743.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 145,693.84</b>	<b>\$ 26,743.90</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 290,461.96</b>	<b>\$ 208,322.08</b>
Reserve for Warrants Outstanding	\$ 7,339.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,724.85	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,064.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 280,397.36</b>	<b>\$ 208,322.08</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 86,069.42	\$ 78,989.59	\$ -	\$ 14,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 290,206.17	\$ 72,366.62	\$ 2,724.85	\$ 240,164.64
4100 Total Machinery & Equipment, Capital Outlay	\$ 35,099.58	\$ 1,677.38	\$ -	\$ 11,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 411,375.17</b>	<b>\$ 153,033.59</b>	<b>\$ 2,724.85</b>	<b>\$ 265,164.64</b>

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,441.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,441.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,441.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,441.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 900.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 900.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 900.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,900.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,900.00</b>	<b>\$ 900.00</b>
Warrants of Year in Caption	\$ 459.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 459.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,441.00</b>	<b>\$ 900.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,441.00</b>	<b>\$ 900.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,599.12	\$ 459.00	\$ -	\$ 3,140.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,599.12</b>	<b>\$ 459.00</b>	<b>\$ -</b>	<b>\$ 3,140.12</b>

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 14,898.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,898.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 14,898.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,898.06</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,023.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 11,023.06</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,875.00	\$ 3,255.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,023.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,898.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,898.06</b>	<b>\$ 11,023.06</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 14,898.06</b>	<b>\$ 11,023.06</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,898.06</b>	<b>\$ 11,023.06</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,140.00	\$ -	\$ -	\$ 2,000.00
2000 Total Maintenance & Operations	\$ 9,253.06	\$ -	\$ -	\$ 12,898.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 14,393.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,898.06</b>

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

DRUG COURT

I-1233

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 52,537.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 52,537.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 710.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,506.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,216.59</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 49,320.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 52,537.05</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 35,646.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 35,646.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53,012.70	\$ 49,500.63
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,498.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 87,510.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 87,510.96</b>	<b>\$ 35,646.89</b>
Warrants of Year in Caption	\$ 34,973.91	\$ 1,148.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,973.91</b>	<b>\$ 1,148.63</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 52,537.05</b>	<b>\$ 34,498.26</b>
Reserve for Warrants Outstanding	\$ 710.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,506.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,216.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 49,320.46</b>	<b>\$ 34,498.26</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 34,898.62	\$ 33,127.96	\$ -	\$ 35,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,886.26	\$ 2,556.04	\$ 2,506.50	\$ 14,320.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 86,784.88</b>	<b>\$ 35,684.00</b>	<b>\$ 2,506.50</b>	<b>\$ 49,320.46</b>

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

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I-1235

COUNTY DONATIONS

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

<b>ASSETS:</b>	
Cash Balances	\$ 925,099.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 925,099.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 143.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 143.40</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 924,956.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 925,099.93</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 921,956.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 921,956.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,360.00	\$ 1,301.66
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 921,956.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 933,316.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 933,316.53</b>	<b>\$ 921,956.53</b>
Warrants of Year in Caption	\$ 8,216.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,216.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 925,099.93</b>	<b>\$ 921,956.53</b>
Reserve for Warrants Outstanding	\$ 143.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 143.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 924,956.53</b>	<b>\$ 921,956.53</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,220.02	\$ -	\$ -	\$ 4,220.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 929,096.51	\$ 8,360.00	\$ -	\$ 920,736.51
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 930,316.53</b>	<b>\$ 8,360.00</b>	<b>\$ -</b>	<b>\$ 924,956.53</b>



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

I-1238

ECONOMIC DEVELOPMENT

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

<b>ASSETS:</b>	
Cash Balances	\$ 110,206.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 110,206.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 110,206.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 110,206.45</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 109,640.77
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 109,640.77
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 565.68	\$ 1,220.84
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 109,640.77	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 110,206.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 110,206.45</b>	<b>\$ 109,640.77</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 110,206.45</b>	<b>\$ 109,640.77</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 110,206.45</b>	<b>\$ 109,640.77</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 108,823.54	\$ -	\$ -	\$ 109,389.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 108,823.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,389.22</b>

## ESTIMATE OF NEEDS FOR 2021-2022

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,410.00	\$ -
Adjusted Cash Balance	\$ 80,410.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 9,590.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 80,410.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 80,410.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 80,410.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 80,410.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 80,410.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

LEPC PLANNING GRANT

I-1561

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,159.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,159.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,159.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,159.52</b>

<b>Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,159.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,159.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,159.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,159.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,159.52</b>	<b>\$ 3,159.52</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,159.52</b>	<b>\$ 3,159.52</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,159.52</b>	<b>\$ 3,159.52</b>

<b>Schedule 9: Industrial Development Bond Funds Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 3,139.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,139.52</b>

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 29,397,528.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,397,528.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,013,699.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,326,608.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,340,307.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,057,221.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,397,528.79</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 32,972,162.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 57,419.38	\$ -
Cash Fund Balance Transferred In	\$ 57,419.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (0.00)</b>	<b>\$ 32,972,162.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 3,700.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 60,860.74	\$ -
9400 Miscellaneous Revenues	\$ 105,659.99	\$ 2,428.57
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,396,400.42	\$ 8,021,048.38
Cash Fund Balance Forward From Preceding Year	\$ 28,927,881.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,490,802.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,490,802.95</b>	<b>\$ 32,972,162.14</b>
Warrants of Year in Caption	\$ 4,093,274.16	\$ 4,044,280.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,093,274.16</b>	<b>\$ 4,044,280.34</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 29,397,528.79</b>	<b>\$ 28,927,881.80</b>
Reserve for Warrants Outstanding	\$ 1,013,699.04	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,326,608.05	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,340,307.09</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,057,221.70</b>	<b>\$ 28,927,881.80</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,263,815.93	\$ -	\$ -	\$ 738,823.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00
2005 Total Maintenance & Operations	\$ 24,130,984.62	\$ -	\$ 1,318,756.07	\$ 19,106,887.65
4110 Machinery & Equipment, Capital Outlay	\$ 7,779,322.49	\$ -	\$ 7,851.98	\$ 7,179,119.22
All Other Expenses	\$ (29,935,950.83)	\$ -	\$ (643,569.61)	\$ (25,594,286.40)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,256,672.21</b>	<b>\$ -</b>	<b>\$ 683,038.44</b>	<b>\$ 1,449,043.47</b>

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

I,ST-1306

COURTHOUSE MAINTENANCE SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 3,910,242.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,910,242.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,910,242.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,910,242.16</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 3,635,818.52
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ -</b>	<b>\$ 3,635,818.52</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 274,423.64	\$ 507,242.37
Cash Fund Balance Forward From Preceding Year		\$ 3,635,818.52	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 3,910,242.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 3,910,242.16</b>	<b>\$ 3,635,818.52</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 3,910,242.16</b>	<b>\$ 3,635,818.52</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 3,910,242.16</b>	<b>\$ 3,635,818.52</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,827,856.94	\$ -	\$ -	\$ 3,910,242.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (3,827,856.94)	\$ -	\$ -	\$ (3,910,242.16)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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1ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 1,896,987.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,896,987.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,756.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 671.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,427.94</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,889,559.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,896,987.64</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,915,587.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,915,587.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 151,324.46	\$ 285,323.86
Cash Fund Balance Forward From Preceding Year	\$ 1,896,560.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,047,884.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,047,884.65</b>	<b>\$ 1,915,587.66</b>
Warrants of Year in Caption	\$ 150,897.01	\$ 19,027.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 150,897.01</b>	<b>\$ 19,027.47</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,896,987.64</b>	<b>\$ 1,896,560.19</b>
Reserve for Warrants Outstanding	\$ 6,756.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 671.68	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,427.94</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,889,559.70</b>	<b>\$ 1,896,560.19</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 292,653.43	\$ 146,984.08	\$ -	\$ 162,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,500.00	\$ 4,849.16	\$ -	\$ 18,500.00
2000 Total Maintenance & Operations	\$ 19,000.00	\$ 5,820.03	\$ 671.68	\$ 22,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,694,115.76	\$ -	\$ -	\$ 1,687,059.70
All Other Expenses	\$ (2,024,269.19)	\$ (157,653.27)	\$ (671.68)	\$ (1,889,559.70)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-ST-1309

FAIR IMPROVEMENT SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 37,484.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,484.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 37,484.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,484.91</b>

<b>Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 37,484.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 37,484.91</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 37,484.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,484.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,484.91</b>	<b>\$ 37,484.91</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,484.91</b>	<b>\$ 37,484.91</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 37,484.91</b>	<b>\$ 37,484.91</b>

<b>Schedule 9: Industrial Development Bond Funds Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,484.91	\$ -	\$ -	\$ 37,484.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (37,484.91)	\$ -	\$ -	\$ (37,484.91)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 1,929,920.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,929,920.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 514.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,312.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,827.87</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,917,092.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,929,920.62</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,844,655.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,844,655.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 148,072.17	\$ 317,026.52
Cash Fund Balance Forward From Preceding Year	\$ 1,837,368.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,985,440.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,985,440.24</b>	<b>\$ 1,844,655.52</b>
Warrants of Year in Caption	\$ 55,519.62	\$ 7,287.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 55,519.62</b>	<b>\$ 7,287.45</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,929,920.62</b>	<b>\$ 1,837,368.07</b>
Reserve for Warrants Outstanding	\$ 514.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,312.97	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 12,827.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,917,092.75</b>	<b>\$ 1,837,368.07</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 67,758.92	\$ 13,845.29	\$ -	\$ 50,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 137,886.12	\$ 42,189.23	\$ 12,312.97	\$ 125,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,746,624.30	\$ -	\$ -	\$ 1,742,092.75
All Other Expenses	\$ (1,952,269.34)	\$ (56,034.52)	\$ (12,312.97)	\$ (1,917,092.75)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## ROAD AND BRIDGES SALES TAX

I-ST-1313

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,461,831.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,461,831.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,433.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 499,352.15
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 511,785.51</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,950,045.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,461,831.34</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,692,729.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 57,419.37	\$ -
Adjusted Cash Balance	\$ 57,419.37	\$ 10,692,729.59
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	\$ 55,448.19	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,758,560.10	\$ 3,247,346.80
Cash Fund Balance Forward From Preceding Year	\$ 8,550,511.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,364,520.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,421,939.63</b>	<b>\$ 10,692,729.59</b>
Warrants of Year in Caption	\$ 1,960,108.29	\$ 2,142,217.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,960,108.29</b>	<b>\$ 2,142,217.62</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,461,831.34</b>	<b>\$ 8,550,511.97</b>
Reserve for Warrants Outstanding	\$ 12,433.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 499,352.15	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 511,785.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,950,045.83</b>	<b>\$ 8,550,511.97</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,678,065.42	\$ 1,972,541.65	\$ 499,352.15	\$ 7,950,045.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (10,678,065.42)	\$ (1,972,541.65)	\$ (499,352.15)	\$ (7,950,045.83)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 127,524.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 127,524.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 127,524.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 127,524.55</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 112,154.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 112,154.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 791,352.35	\$ 1,426,619.31
Cash Fund Balance Forward From Preceding Year	\$ 112,154.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 903,506.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 903,506.54</b>	<b>\$ 112,154.19</b>
Warrants of Year in Caption	\$ 775,981.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 775,981.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 127,524.55</b>	<b>\$ 112,154.19</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 127,524.55</b>	<b>\$ 112,154.19</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 775,981.99	\$ 775,981.99	\$ -	\$ 127,524.55
All Other Expenses	\$ (775,981.99)	\$ (775,981.99)	\$ -	\$ (127,524.55)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

IST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 224,086.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 224,086.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,614.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,730.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,344.60</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 211,741.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 224,086.54</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 232,756.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 232,756.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 37.79	\$ -
9400 Miscellaneous Revenues	\$ 199.94	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 45,810.84	\$ 95,107.97
Cash Fund Balance Forward From Preceding Year	\$ 229,219.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 275,268.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 275,268.07</b>	<b>\$ 232,756.79</b>
Warrants of Year in Caption	\$ 51,181.53	\$ 3,537.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,181.53</b>	<b>\$ 3,537.29</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 224,086.54</b>	<b>\$ 229,219.50</b>
Reserve for Warrants Outstanding	\$ 2,614.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,730.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 12,344.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 211,741.94</b>	<b>\$ 229,219.50</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 212,928.10	\$ 53,796.13	\$ 9,730.00	\$ 149,115.95
4100 Total Machinery & Equipment, Capital Outlay	\$ 56,470.51	\$ -	\$ -	\$ 48,734.07
All Other Expenses	\$ (269,398.61)	\$ (53,796.13)	\$ (9,730.00)	\$ (197,850.02)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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IST-1319

SHERIFF SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,139,755.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,139,755.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,819.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,606.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 58,426.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,081,329.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,139,755.52</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 1,306,758.00
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 0.01	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (0.01)	\$ 1,306,758.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ 3,700.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 3,403.58	\$ -
9400 Miscellaneous Revenues		\$ 7.90	\$ 790.13
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 263,784.04	\$ 475,539.76
Cash Fund Balance Forward From Preceding Year		\$ 1,196,997.98	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 1,464,193.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,464,193.49</b>	<b>\$ 1,306,758.00</b>
Warrants of Year in Caption		\$ 324,437.97	\$ 109,760.02
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 324,437.97</b>	<b>\$ 109,760.02</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 1,139,755.52</b>	<b>\$ 1,196,997.98</b>
Reserve for Warrants Outstanding		\$ 35,819.02	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 22,606.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 58,426.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,081,329.52</b>	<b>\$ 1,196,997.98</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
<b>Total for Expenses</b>	<b>\$ 903,403.58</b>	<b>\$ 175,118.20</b>	<b>\$ -</b>	<b>\$ 526,823.00</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 240,007.90	\$ 157,608.49	\$ 16,200.00	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 278,241.23	\$ 27,530.30	\$ 6,406.98	\$ 354,506.53
All Other Expenses	\$ (1,421,652.71)	\$ (360,256.99)	\$ (22,606.98)	\$ (1,081,329.53)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**RURAL FIRE SALES TAX**

I-ST-1321

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,582,582.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,582,582.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 319.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,326.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,646.06</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,573,936.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,582,582.12</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,099,288.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 6,099,288.95</b>
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	\$ 50,000.00	\$ 1,428.44
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 87,927.84	\$ 158,513.20
Cash Fund Balance Forward From Preceding Year	\$ 5,574,508.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,712,436.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,712,436.09</b>	<b>\$ 6,099,288.95</b>
Warrants of Year in Caption	\$ 129,853.97	\$ 524,780.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,853.97</b>	<b>\$ 524,780.70</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,582,582.12</b>	<b>\$ 5,574,508.25</b>
Reserve for Warrants Outstanding	\$ 319.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,326.90	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,646.06</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,573,936.06</b>	<b>\$ 5,574,508.25</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,791,009.48	\$ 45,580.17	\$ 6,881.90	\$ 3,706,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,896,705.51	\$ 84,592.96	\$ 1,445.00	\$ 1,867,936.09
All Other Expenses	\$ (5,687,714.99)	\$ (130,173.13)	\$ (8,326.90)	\$ (5,573,936.09)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

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IST-1323

MUSEUM SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 624,960.96
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 624,960.96
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,900.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 6,900.00
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 618,060.96
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 624,960.96

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 707,942.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ 707,942.29
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 210.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 80,982.03	\$ 158,513.26
Cash Fund Balance Forward From Preceding Year	\$ 704,762.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 785,744.84	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 785,744.84	\$ 707,942.29
Warrants of Year in Caption	\$ 160,783.88	\$ 3,179.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 160,783.88	\$ 3,179.48
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 624,960.96	\$ 704,762.81
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,900.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 6,900.00	\$ (0.00)
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 618,060.96	\$ 704,762.81

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 469,646.52	\$ 157,244.88	\$ 6,900.00	\$ 232,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 296,093.70	\$ 3,539.00	\$ -	\$ 385,560.96
All Other Expenses	\$ (765,740.22)	\$ (160,783.88)	\$ (6,900.00)	\$ (618,060.96)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

**D2ST - COMMISSIONER SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021**  
**ESTIMATE OF NEEDS FOR 2021-2022**

I-ST-1327

D2ST - COMMISSIONER SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,020,943.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,020,943.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 951,374.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 683,038.44
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,634,413.42</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,386,529.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,020,943.19</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,028,958.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 57,419.37	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (57,419.37)</b>	<b>\$ 4,028,958.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 57,419.37	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 503,036.48	\$ 919,376.87
Cash Fund Balance Forward From Preceding Year	\$ 2,832,984.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,393,440.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,336,020.81</b>	<b>\$ 4,028,958.92</b>
Warrants of Year in Caption	\$ 315,077.62	\$ 1,195,974.59
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 315,077.62</b>	<b>\$ 1,195,974.59</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,020,943.19</b>	<b>\$ 2,832,984.33</b>
Reserve for Warrants Outstanding	\$ 951,374.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 683,038.44	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,634,413.42</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,386,529.77</b>	<b>\$ 2,832,984.33</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,256,672.21	\$ 1,266,452.60	\$ 683,038.44	\$ 1,386,529.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,256,672.21</b>	<b>\$ 1,266,452.60</b>	<b>\$ 683,038.44</b>	<b>\$ 1,386,529.79</b>

IST-1328

RURAL FIRE SALES TAX - 1/2 CENT

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 2,378,695.56
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,378,695.56
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,866.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 83,668.93
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 87,535.69
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 2,291,159.87
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,378,695.56

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,358,026.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,358,026.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3.96	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 228,612.80	\$ 430,438.46
Cash Fund Balance Forward From Preceding Year	\$ 2,319,511.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,548,127.84	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,548,127.84	\$ 2,358,026.80
Warrants of Year in Caption	\$ 169,432.28	\$ 38,515.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 169,432.28	\$ 38,515.72
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 2,378,695.56	\$ 2,319,511.08
Reserve for Warrants Outstanding	\$ 3,866.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 83,668.93	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 87,535.69	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,291,159.87	\$ 2,319,511.08

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,460,427.02	\$ 132,484.99	\$ 83,668.93	\$ 1,325,455.33
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,035,089.49	\$ 40,814.05	\$ -	\$ 965,704.57
All Other Expenses	\$ (2,495,516.51)	\$ (173,299.04)	\$ (83,668.93)	\$ (2,291,159.90)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

I-ST-1332

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 62,513.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,513.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 62,513.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,513.68</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 0.01	\$ -
Adjusted Cash Balance	\$ 0.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 62,513.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 62,513.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,513.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 62,513.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 62,513.68</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 62,513.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,513.68</b>

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 355,114.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 355,114.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 355,103.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 355,114.53</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 771,963.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 219,518.52	\$ -
Adjusted Cash Balance	\$ 219,518.52	\$ 771,963.31
Ad Valorem Tax Apportioned To Year In Caption	\$ 32,491,258.70	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 510,346.25	\$ 1,130,546.29
9100 Local Revenues	\$ 107,075.50	\$ 87,318.55
9200 State Revenues	\$ 273,313.02	\$ 951,731.38
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 179.76
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 771,952.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 34,153,945.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,373,464.30</b>	<b>\$ 771,963.31</b>
Warrants of Year in Caption	\$ 34,018,349.77	\$ 11.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,018,349.77</b>	<b>\$ 11.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 355,114.53</b>	<b>\$ 771,952.31</b>
Reserve for Warrants Outstanding	\$ 11.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 355,103.53</b>	<b>\$ 771,952.31</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 941.65	\$ -	\$ -	\$ 81.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 34,108,743.57	\$ -	\$ -	\$ 95,137.01
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 34,109,685.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,218.51</b>

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,594.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,594.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,583.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,594.73</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,741.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,741.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,777.25	\$ 16,663.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,730.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,507.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,507.93</b>	<b>\$ 1,741.68</b>
Warrants of Year in Caption	\$ 14,913.20	\$ 11.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,913.20</b>	<b>\$ 11.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,594.73</b>	<b>\$ 1,730.68</b>
Reserve for Warrants Outstanding	\$ 11.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,583.73</b>	<b>\$ 1,730.68</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 941.65	\$ 936.99	\$ -	\$ 81.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,783.58	\$ 13,987.21	\$ -	\$ 2,502.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 16,725.23</b>	<b>\$ 14,924.20</b>	<b>\$ -</b>	<b>\$ 2,583.73</b>

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

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M-7210

COURT CLERK PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 11,081.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,081.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,081.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,081.55</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,879.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 3,879.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,201.75	\$ 3,879.80
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,879.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,081.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,081.55</b>	<b>\$ 3,879.80</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,081.55</b>	<b>\$ 3,879.80</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,081.55</b>	<b>\$ 3,879.80</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,414.80	\$ -	\$ -	\$ 11,081.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 10,414.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,081.55</b>



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

CONTROL SUBSTANCE

M-7301

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,977.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,977.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,977.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,977.75</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,977.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 6,977.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 228.01
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,977.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,977.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,977.75</b>	<b>\$ 6,977.75</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,977.75</b>	<b>\$ 6,977.75</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,977.75</b>	<b>\$ 6,977.75</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,977.75	\$ -	\$ -	\$ 6,977.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 6,977.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,977.75</b>

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

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M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,527.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,527.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,527.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,527.97</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,527.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,527.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,527.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,527.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,527.97</b>	<b>\$ 2,527.97</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,527.97</b>	<b>\$ 2,527.97</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,527.97</b>	<b>\$ 2,527.97</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,527.97	\$ -	\$ -	\$ 2,527.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,527.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,527.97</b>

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

EXCESS RESALE

M-7402

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 599.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 599.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 599.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 599.35</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 599.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 599.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 599.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 599.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 599.35</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 599.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599.35</b>

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 67,479.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 67,479.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 67,479.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 67,479.14</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 56,836.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 56,836.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,643.03	\$ 35,293.58
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 56,836.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 67,479.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 67,479.14</b>	<b>\$ 56,836.11</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 67,479.14</b>	<b>\$ 56,836.11</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 67,479.14</b>	<b>\$ 56,836.11</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,633.88	\$ -	\$ -	\$ 67,479.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 65,633.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,479.14</b>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,969.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,969.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,969.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,969.02</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,969.02	\$ 3,969.02
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,969.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,969.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,969.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,969.02</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,969.02	\$ -	\$ -	\$ 3,969.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,969.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,969.02</b>

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

Page 71

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 700,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 700,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 700,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 700,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>
Warrants of Year in Caption	\$ 700,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 188,344.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 188,344.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 188,344.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 188,344.66</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 176,961.48	\$ -
Adjusted Cash Balance	\$ 176,961.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 31,361,411.77	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 499,703.22	\$ 1,094,847.87
9100 Local Revenues	\$ 47,364.28	\$ 39,579.23
9200 State Revenues	\$ 1,808.24	\$ 994.21
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,910,287.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,087,248.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 31,898,904.33	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,898,904.33</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 188,344.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 188,344.66</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,898,904.33	\$ 31,898,904.33	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 31,898,904.33</b>	<b>\$ 31,898,904.33</b>	<b>\$ -</b>	<b>\$ -</b>



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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 68,284.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,284.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 68,284.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,284.74</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 42,481.44	\$ -
Adjusted Cash Balance	\$ 42,481.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,129,247.58	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ 404.84
9100 Local Revenues	\$ 1,713.20	\$ 1,178.74
9200 State Revenues	\$ 271,504.78	\$ 250,737.17
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,402,465.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,444,947.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,376,662.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,376,662.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 68,284.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 68,284.74</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,376,662.26	\$ 1,376,662.26	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,376,662.26</b>	<b>\$ 1,376,662.26</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7714

FAIR BOARD REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,255.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,255.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,255.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,255.62</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 75.60	\$ -
Adjusted Cash Balance	\$ 75.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 31,050.00	\$ 21,820.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 179.76
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,050.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,125.60</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 27,869.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,869.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,255.62</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,255.62</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,869.98	\$ 27,869.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 27,869.98</b>	<b>\$ 27,869.98</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 17,277,707.80	\$ 6,854,578.77	\$ 0.00	\$ 80,410.00	\$ 7,994,131.66	\$ 16,057,744.91
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 26,200,951.95	\$ 12,070,995.99	\$ 0.03	\$ 0.00	\$ 10,587,509.72	\$ 27,684,438.25
Exhibit E	\$ 1,496,019.21	\$ 1,066,360.80	\$ 0.00	\$ 0.00	\$ 571,190.24	\$ 1,991,206.74
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,609,548.55	\$ 1,156,757.73	\$ 80,410.00	\$ 0.00	\$ 759,501.79	\$ 5,087,214.49
Total Exhibit I.ST's	\$ 32,972,162.14	\$ 4,562,921.15	\$ 57,419.38	\$ 57,419.38	\$ 8,137,554.50	\$ 29,397,528.79
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	\$ 771,963.31	\$ 33,381,993.47	\$ 219,518.52	\$ 0.00	\$ 34,018,360.77	\$ 355,114.53

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.27	0.00	
Total Estimated Assessed Valuation	\$ 498,913,542.00		
Gross Ad Valorem Tax Levy	\$ 5,123,842.08		
Reserve for Delinquency Reserve Percentage 10%	\$ 465,803.83		
Net Ad Valorem Tax Levy	\$ 4,658,038.25		\$ 4,658,038.25
Cash fund balance. June 30	\$ 19,471,948.77	\$ 0.00	\$ 19,471,948.77
Miscellaneous Revenue	\$ 903,299.36	\$ 0.00	\$ 903,299.36
Total Available for Appropriations	\$ 25,033,286.38	\$ 0.00	\$ 25,033,286.38

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"			Page 80
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 14,813,910.52	\$ 1,750,569.11	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 903,299.36	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ 0.00	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 15,717,209.88	\$ 1,750,569.11	\$ -
Balance Required	\$ 5,163,143.75	\$ 1,030,617.79	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 516,314.37	\$ 103,061.78	\$ -
Total Required for 2021 Tax	\$ 5,679,458.12	\$ 1,133,679.57	\$ -
Rate of Levy Required and Certified (in Mills)	10.27 /	2.05 /	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 125,622,516.00	\$ 344,335,305.00	\$ 83,056,602.00	\$ 553,014,423.00

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: 10.27 Mills;	Health Dept: 2.05 Mills;	Sinking Fund: 0.00 Mills;	Sub-Total: 12.32 Mills;
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 0.00 Mills;
Total County Wide Levy	12.32 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Kingfisher, Oklahoma, this 22<sup>nd</sup> day of September, 2022.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

Kingfisher County, 37  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	129,145,342.00
Total Homestead Exemption	\$	3,522,826.00
Total Real Property	\$	125,622,516.00
Total Personal Property	\$	344,335,305.00
Total Public Service Property	\$	83,056,602.00
Total Valuation of Property	\$	553,014,423.00



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

Exhibit "Z"

Page 83

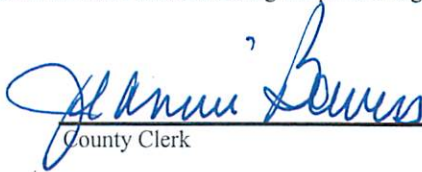
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 16,057,744.91	\$ 1,991,206.74	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 16,057,744.91	\$ 1,991,206.74	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 159,821.01	\$ 101,379.65	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,084,013.38	\$ 139,257.98	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,243,834.39	\$ 240,637.63	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 14,813,910.52	\$ 1,750,569.11	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 20,880,353.63	\$ 2,781,186.90	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 14,813,910.52	\$ 1,750,569.11	\$ -
Revenues Approved by Excise Board	\$ 903,299.36	\$ -	\$ -
<b>Total Deductions</b>	\$ 15,717,209.88	\$ 1,750,569.11	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 5,163,143.75	\$ 1,030,617.79	\$ -

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:**

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

  
Chairman of Board

  
County Clerk



  
Commissioner

Subscribed and sworn as before me this

31 day of August, 2021

  
Commissioner

  
Notary Public



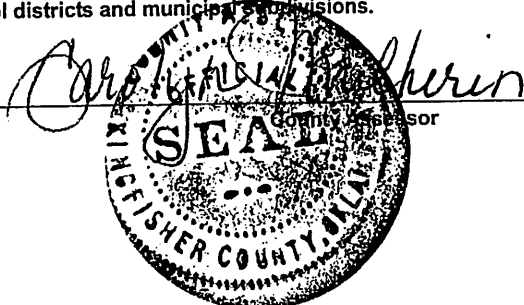


## 2021 Kingfisher ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>105A-OKARCHE</b>								
105A-Okarche	103	65,696,873	4,937,789	12,473,454	83,108,116	90,700	42,891	82,974,525
105-Okarche-C	203	3,412,398	8,569,988	243,967	12,226,353	198,333	102,164	11,925,856
<b>105A-OKARCHE TOTAL</b>		<b>69,109,271</b>	<b>13,507,777</b>	<b>12,717,421</b>	<b>95,334,469</b>	<b>289,033</b>	<b>145,055</b>	<b>94,900,381</b>
<b>16A-HENNESSEY</b>								
16A-Hennessey	102	43,394,443	17,284,341	7,375,603	68,054,387	305,145	46,674	67,702,568
16-Hennessey-C	202	3,916,790	11,185,048	1,697,066	16,798,904	270,314	119,185	16,409,405
<b>16A-HENNESSEY TOTAL</b>		<b>47,311,233</b>	<b>28,469,389</b>	<b>9,072,669</b>	<b>84,853,291</b>	<b>575,459</b>	<b>165,859</b>	<b>84,111,973</b>
<b>7A-KINGFISHER</b>								
7A-Kingfisher	101	40,596,491	23,883,007	9,972,627	74,452,125	474,526	102,839	73,874,760
7-Kingfisher-C	201	4,009,795	32,477,316	13,964,715	50,451,826	726,744	200,812	49,524,270
<b>7A-KINGFISHER TOTAL</b>		<b>44,606,286</b>	<b>56,360,323</b>	<b>23,937,342</b>	<b>124,903,951</b>	<b>1,201,270</b>	<b>303,651</b>	<b>123,399,030</b>
<b>89A-CASHION</b>								
89A-Cashion	106	49,415,965	10,343,245	19,705,437	79,464,647	174,833	72,367	79,217,447
89-Cashion-C	206	150,989	3,183,089	114,044	3,448,122	62,000	72,078	3,314,044
<b>89A-CASHION TOTAL</b>		<b>49,566,954</b>	<b>13,526,334</b>	<b>19,819,481</b>	<b>82,912,769</b>	<b>236,833</b>	<b>144,445</b>	<b>82,531,491</b>
<b>9B-OKEENE</b>								
9B-Okeene	107	1,035,155	490,163	14,847	1,540,165	6,000	0	1,534,165
<b>9B-OKEENE TOTAL</b>		<b>1,035,155</b>	<b>490,163</b>	<b>14,847</b>	<b>1,540,165</b>	<b>6,000</b>	<b>0</b>	<b>1,534,165</b>
<b>12A-DOVER</b>								
12A-Dover	104	90,019,714	6,330,762	7,114,481	103,464,957	122,389	19,253	103,323,315
12-Dover-C	204	214,811	777,655	151,926	1,144,392	35,961	0	1,108,431
<b>12A-DOVER TOTAL</b>		<b>90,234,525</b>	<b>7,108,417</b>	<b>7,266,407</b>	<b>104,609,349</b>	<b>158,350</b>	<b>19,253</b>	<b>104,431,746</b>
<b>185-DRUMMOND</b>								
185-Drummond	108	110,160	21,066	76,094	207,320	1,000	0	206,320
<b>185-DRUMMOND TOTAL</b>		<b>110,160</b>	<b>21,066</b>	<b>76,094</b>	<b>207,320</b>	<b>1,000</b>	<b>0</b>	<b>206,320</b>
<b>192-CIMARRON</b>								
192-Cimarron	111	84,375	8,739	290,697	383,811	0	0	383,811
<b>192-CIMARRON TOTAL</b>		<b>84,375</b>	<b>8,739</b>	<b>290,697</b>	<b>383,811</b>	<b>0</b>	<b>0</b>	<b>383,811</b>
<b>194-MAR-COV</b>								
194-Mar-Cov	112	838,766	556,954	163,664	1,559,384	6,000	50,318	1,503,066
<b>194-MAR-COV TOTAL</b>		<b>838,766</b>	<b>556,954</b>	<b>163,664</b>	<b>1,559,384</b>	<b>6,000</b>	<b>50,318</b>	<b>1,503,066</b>
<b>J22-PIEDMONT</b>								
J22-Piedmont	110	127,201	304,870	717	432,788	4,000	32,431	396,357
<b>J22-PIEDMONT TOTAL</b>		<b>127,201</b>	<b>304,870</b>	<b>717</b>	<b>432,788</b>	<b>4,000</b>	<b>32,431</b>	<b>396,357</b>
<b>J12-CRESCENT</b>								
J12-Crescent	109	2,618,969	1,462,462	39,236	4,120,667	28,033	13,059	4,079,575
<b>J12-CRESCENT TOTAL</b>		<b>2,618,969</b>	<b>1,462,462</b>	<b>39,236</b>	<b>4,120,667</b>	<b>28,033</b>	<b>13,059</b>	<b>4,079,575</b>
<b>J13A-LOMEGA</b>								
J13A-Lomega	105	38,631,419	7,105,646	9,466,828	55,203,893	107,000	20,777	55,076,116
J13-Loyal-C	205	60,991	223,202	191,199	475,392	15,000	0	460,392
<b>J13A-LOMEGA TOTAL</b>		<b>38,692,410</b>	<b>7,328,848</b>	<b>9,658,027</b>	<b>55,679,285</b>	<b>122,000</b>	<b>20,777</b>	<b>55,536,508</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>344,335,305</b>	<b>129,145,342</b>	<b>83,056,602</b>	<b>556,537,249</b>	<b>2,627,978</b>	<b>894,848</b>	<b>553,014,423</b>

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

Submitted August 9, 2021



### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	Kingfisher
County Population:	15,694
Taxable Value:	\$ 553,014,423.00
Double Homestead Value	\$ 7,045,652.00
<b>Total</b>	<b>\$ 560,060,075.00</b>
County Mill Rate:	10.27
Service-ability:	\$ 5,751,816.97
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 17,375.00</b>
<b>Required increase based on population:</b>	<b>\$ 200.00</b>
Salary for FY:	\$ 17,575.00
<b>Total salary at minimum base:</b>	<b>\$ 40,075.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 60,075.00</b>

**Service-ability** = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.