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**OCT 22 2021**

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF KIOWA  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY Angel, Johnston & Blasingame, PC  
SUBMITTED TO THE KIOWA COUNTY  
EXCISE BOARD THIS 4 DAY OF Oct 2021

BOARD OF COUNTY COMMISSIONERS

Chairman \_\_\_\_\_

County Clerk Nick Dodd

Commissioner Gary Jennings

Commissioner Steve Funder

Treasurer Donna Miller

Assessor Buddy Jones

Court Clerk \_\_\_\_\_

Sheriff [Signature]

**RECEIVED**

**OCT 22 2021**

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

KIOWA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF KIOWA, 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 Kiowa, 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 Hobart, Oklahoma,  
this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Court Clerk

\_\_\_\_\_  
Sheriff

Filed this \_\_\_\_ day of \_\_\_\_\_, 2021  
Secretary and Clerk of Excise Board, Kiowa County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Kiowa 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 Kiowa 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 Kiowa County, Oklahoma, the Excise Board of Kiowa 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.



Angel, Johnston & Blasingame, P.C.  
Chickasha, Ok  
September 10, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KIOWA

Personally appeared before me, the undersigned Notary Public,  
Nikki Dodd 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 Hobart Democrat 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.

Nikki Dodd  
County Clerk

Subscribed and sworn to before me this 19 day of October, 2021.

Brenda G. Hampton  
Notary Public

10/13/2023  
My Commission Expires



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 774,679.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 774,679.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 38,014.89
Reserve for Interest on Warrants	\$ 130.16
Reserves From Schedule 8	\$ 34,674.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 72,819.05</b>
CASH FUND BALANCE JUNE 30, 2021	Error prior reserve 701,990.38
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 774,679.27</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 603,545.95	
Cash Fund Balance Transferred From Prior Years	\$ 6,843.88	
All Ad Valorem Tax Apportioned	\$ 834,382.79	
Miscellaneous Revenue Apportioned	\$ 476,092.03	
<b>TOTAL REVENUE</b>		<b>\$ 1,920,864.65</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,184,200.27	
Reserves From Schedule 8	\$ 34,674.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,218,874.27</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	Error prior reserve 701,990.38	\$ 701,860.22
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,920,734.49</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 476,092.03
Warrants Estopped, Cancelled or Converted		\$ 435.34
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 205,507.82
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 6,538.70
Ad Valorem Tax Collections in Excess of Estimate		\$ 22,724.59
<b>TOTAL ADDITIONS</b>		<b>\$ 711,298.48</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 9,177.94
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 9,177.94</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	Error prior reserve 701,990.38	\$ 702,120.54

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	\$ -	\$ 811,658.20	\$ 811,817.20	\$ 159.00
9002 Prior Year	\$ -		\$ 17,268.82	\$ 17,268.82
9003 Back Year	\$ -		\$ 5,296.77	\$ 5,296.77
<b>Ad Valorem Tax Total</b>	\$ -	\$ 811,658.20	\$ 834,382.79	\$ 22,724.59
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 53,356.86	\$ 53,356.86
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 53,356.86	\$ 53,356.86
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 186.93	\$ 186.93
9106 County Clerk Fees	\$ -	\$ -	\$ 41,309.40	\$ 41,309.40
9110 Donations	\$ -	\$ -	\$ 6,621.50	\$ 6,621.50
9127 Treasurer Fees	\$ -	\$ -	\$ 275.00	\$ 275.00
9129 Visual Inspection	\$ -	\$ -	\$ 108,255.64	\$ 108,255.64
9130 Wildlife Fines	\$ -	\$ -	\$ 1,590.94	\$ 1,590.94
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 158,239.41	\$ 158,239.41
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ -	\$ 56,585.49	\$ 56,585.49
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 15,017.17	\$ 15,017.17
9219 OTC - Tobacco	\$ -	\$ -	\$ 3,215.85	\$ 3,215.85
9220 OTC - Use Tax	\$ -	\$ -	\$ 66,875.94	\$ 66,875.94
9224 State Land Reimbursement	\$ -	\$ -	\$ 2,338.49	\$ 2,338.49
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 144,032.94	\$ 144,032.94
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 110,801.62	\$ 110,801.62
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 9,511.20	\$ 9,511.20
9412 Sale of County Owned Property	\$ -	\$ -	\$ 150.00	\$ 150.00
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 120,462.82	\$ 120,462.82
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 476,092.03	\$ 476,092.03
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ -	\$ -	\$ 476,092.03	\$ 476,092.03
Ad Valorem Tax	\$ -	\$ 811,658.20	\$ 834,382.79	\$ 22,724.59
<b>Grand Total of All Revenues</b>	\$ -	\$ 811,658.20	\$ 1,310,474.82	\$ 498,816.62

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 48,021.17	
<b>Total for Interest, Mortgage Tax</b>		\$ 48,021.17	\$ -
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	69.64%	\$ 130.17	\$ 130.17
9106 County Clerk Fees	90.00%	\$ 37,178.46	
9110 Donations	90.00%	\$ 5,959.35	
9127 Treasurer Fees	90.00%	\$ 247.50	
9129 Visual Inspection	90.00%	\$ 97,430.08	
9130 Wildlife Fines	90.00%	\$ 1,431.85	
<b>Total for Local Revenues</b>		\$ 142,377.40	\$ 130.17
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 50,926.94	
9215 OTC - Motor Vehicle	90.00%	\$ 13,515.45	
9219 OTC - Tobacco	90.00%	\$ 2,894.27	
9220 OTC - Use Tax	90.00%	\$ 60,188.35	
9224 State Land Reimbursement	90.00%	\$ 2,104.64	
<b>Total for State Revenues</b>		\$ 129,629.65	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 99,721.46	
9408 Rents/Lease of Public Property	90.00%	\$ 8,560.08	
9412 Sale of County Owned Property	90.00%	\$ 135.00	
<b>Total for Miscellaneous Revenues</b>		\$ 108,416.54	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.03%	\$ 428,444.76	\$ 130.17
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		\$ 428,444.76	\$ 130.17
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 428,444.76	\$ 130.17

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	\$ -	\$ 734,136.18
Opening Balance from Prior Year	\$ 603,545.95	\$ 603,545.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 603,545.95	\$ 130,590.23
Ad Valorem Tax Apportioned	\$ 834,382.79	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 476,092.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,843.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,317,318.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,920,864.65	\$ 130,590.23
Warrants of Year in Caption	\$ 1,146,185.38	\$ 123,096.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,146,185.38	\$ 123,096.35
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 774,679.27	\$ 7,493.88
Reserve for Warrants Outstanding	\$ 38,014.89	\$ 519.84
Reserve for Interest on Warrants	\$ -	\$ 130.16
Reserves From Schedule 8	\$ 34,674.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 72,688.89	\$ 650.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 701,990.38	\$ 6,843.88

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	\$ -	\$ 76,383.23	\$ 76,383.23
Warrants Registered During Year	\$ 1,184,200.27	\$ 47,668.30	\$ 1,231,868.57
TOTAL	\$ 1,184,200.27	\$ 124,051.53	\$ 1,308,251.80
Warrants Paid During Year	\$ 1,146,185.38	\$ 123,096.35	\$ 1,269,281.73
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 435.34	\$ 435.34
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,146,185.38	\$ 123,531.69	\$ 1,269,717.07
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 38,014.89	\$ 519.84	\$ 38,534.73

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 85,519,543.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			\$ 892,824.03
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 892,824.03
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 81,165.82
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 811,658.21
Deduct 2020 Tax Apportioned			\$ 811,817.20
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 158.99

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	\$ 912,582.17	\$ 890,348.17	\$ -	\$ 988,859.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 41,879.28	\$ 32,042.67	\$ 2,450.00	\$ 43,005.65
2000 Total Maintenance & Operations	\$ 463,280.42	\$ 261,027.54	\$ 32,224.00	\$ 497,937.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,635.22	\$ 781.89	\$ -	\$ 20.00

S.A. and I. Form 2631R01 Entity: Kiowa County, 38

September 10, 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: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 246,158.73
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 23,760.00	\$ 20,452.99	\$ 3,307.01	\$ -
4110 Capital Outlay	\$ 20,000.00	\$ 18,918.56	\$ 1,081.44	\$ 5.00
<b>Total for Sheriff</b>	<b>\$ 43,760.00</b>	<b>\$ 39,371.55</b>	<b>\$ 4,388.45</b>	<b>\$ 253,914.53</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 143,828.40
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,292.40</b>
<b>Dept: 0800, Commissioners</b>				
2005 Maintenance & Operation	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 178,192.67
<b>Total for Commissioners</b>	<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>	<b>\$ -</b>	<b>\$ 178,192.67</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 143,828.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 260.00	\$ 259.75	\$ 0.25	\$ 17,500.00
4110 Capital Outlay	\$ 3,137.00	\$ 3,137.00	\$ -	\$ 5.00
<b>Total for County Clerk</b>	<b>\$ 3,397.00</b>	<b>\$ 3,396.75</b>	<b>\$ 0.25</b>	<b>\$ 167,792.40</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 103,706.86
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,165.86</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,701.03
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,100.00
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,551.83</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,127.37
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,000.00
1310 Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 5,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,088.25
<b>Total for Visual Inspection</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 109,715.62</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 32,856.74
2005 Maintenance & Operation	\$ 300.00	\$ 300.00	\$ -	\$ 200,000.00
<b>Total for General Government</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 232,856.74</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,906.55
1310 Travel	\$ -	\$ -	\$ -	\$ 2,002.45
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 91.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</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: 0400, Sheriff</b>						
\$ 5,528.41	\$ 251,687.14	\$ 250,204.84	\$ -	\$ 1,482.30	\$ 266,741.56	\$ 266,741.56
(5,526.41)	2,224.39	2,224.39	-	0.00	3,875.40	3,875.40
-	-	-	-	-	-	-
-	5.00	-	-	5.00	5.00	5.00
2.00	253,916.53	252,429.23	-	1,487.30	270,621.96	270,621.96
<b>Dept: 0600, Treasurer</b>						
-	143,828.40	142,171.92	-	1,656.48	151,371.84	151,371.84
-	6,459.00	6,459.00	-	-	6,459.00	6,459.00
-	4,000.00	500.00	-	3,500.00	4,000.00	4,000.00
-	5.00	-	-	5.00	5.00	5.00
-	154,292.40	149,130.92	-	5,161.48	161,835.84	161,835.84
<b>Dept: 0800, Commissioners</b>						
-	178,192.67	43,312.42	22,824.00	112,056.25	205,058.33	205,058.33
-	178,192.67	43,312.42	22,824.00	112,056.25	205,058.33	205,058.33
<b>Dept: 1000, County Clerk</b>						
(10,900.00)	132,928.40	126,535.73	-	6,392.67	172,689.85	172,689.85
5,300.00	5,300.00	5,295.31	-	4.69	-	-
-	6,459.00	6,459.00	-	-	6,459.00	6,459.00
5,600.00	23,100.00	20,201.42	2,200.00	698.58	16,500.00	16,500.00
-	5.00	-	-	5.00	5.00	5.00
-	167,792.40	158,491.46	2,200.00	7,100.94	195,653.85	195,653.85
<b>Dept: 1400, Court Clerk</b>						
-	103,706.86	101,880.16	-	1,826.70	108,735.82	108,735.82
-	6,459.00	6,459.00	-	-	6,459.00	6,459.00
-	110,165.86	108,339.16	-	1,826.70	115,194.82	115,194.82
<b>Dept: 1600, Assessor</b>						
(9,603.39)	61,097.64	59,133.96	-	1,963.68	62,479.71	62,479.71
-	7,750.80	7,750.80	-	-	7,750.80	7,750.80
-	3,100.00	943.03	1,500.00	656.97	3,100.00	3,100.00
(9,603.39)	71,948.44	67,827.79	1,500.00	2,620.65	73,330.51	73,330.51
<b>Dept: 1700, Visual Inspection</b>						
9,603.39	82,730.76	82,730.76	-	-	88,892.13	88,892.13
-	14,000.00	11,680.04	-	2,319.96	14,000.00	14,000.00
1,500.00	7,000.00	1,459.80	2,450.00	3,090.20	5,500.00	5,500.00
-	17,088.25	13,640.89	-	3,447.36	17,088.25	17,088.25
11,103.39	120,819.01	109,511.49	2,450.00	8,857.52	125,480.38	125,480.38
<b>Dept: 2000, General Government</b>						
-	32,856.74	32,256.12	-	600.62	42,636.02	42,636.02
-	200,000.00	171,882.87	5,700.00	22,417.13	195,000.00	195,000.00
-	232,856.74	204,138.99	5,700.00	23,017.75	237,636.02	237,636.02
<b>Dept: 2100, Excise Equalization</b>						
-	2,906.55	2,653.67	-	252.88	4,500.00	4,500.00
-	2,002.45	1,044.39	-	958.06	2,002.45	2,002.45
-	91.00	34.10	-	56.90	91.00	91.00
-	5,000.00	3,732.16	-	1,267.84	6,593.45	6,593.45

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: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,362.10
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,450.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 650.00	\$ -	\$ 650.00	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Election Board</b>	<b>\$ 650.00</b>	<b>\$ -</b>	<b>\$ 650.00</b>	<b>\$ 83,817.10</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,500.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,400.00
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,400.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 54,207.00</b>	<b>\$ 47,668.30</b>	<b>\$ 6,538.70</b>	<b>\$ 1,415,199.15</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 54,207.00</b>	<b>\$ 47,668.30</b>	<b>\$ 6,538.70</b>	<b>\$ 1,415,204.15</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	
Dept: 2200, Election Board							
\$ -	\$ 75,362.10	\$ 74,203.40	\$ -	\$ 1,158.70	\$ 75,362.10	\$ 75,362.10	
\$ 842.80	\$ 2,292.80	\$ 699.74	\$ -	\$ 1,593.06	\$ 1,450.00	\$ 1,450.00	
\$ 24.64	\$ 1,524.64	\$ 186.29	\$ -	\$ 1,338.35	\$ 4,500.00	\$ 4,500.00	
\$ 6,808.50	\$ 12,308.50	\$ 10,512.81	\$ -	\$ 1,795.69	\$ 5,500.00	\$ 5,500.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ 7,675.94	\$ 91,493.04	\$ 85,602.24	\$ -	\$ 5,890.80	\$ 86,817.10	\$ 86,817.10	
Dept: 2700, Emergency Management							
\$ 3,884.78	\$ 3,884.78	\$ 902.52	\$ -	\$ 2,982.26	\$ -	\$ -	
\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	
\$ (5,884.78)	\$ 6,615.22	\$ 781.89	\$ -	\$ 5,833.33	\$ -	\$ -	
\$ -	\$ 12,500.00	\$ 1,684.41	\$ -	\$ 10,815.59	\$ 17,500.00	\$ 17,500.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 25,400.00	\$ -	\$ -	\$ 25,400.00	\$ 34,100.00	\$ 34,100.00	
\$ -	\$ 25,400.00	\$ -	\$ -	\$ 25,400.00	\$ 34,100.00	\$ 34,100.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 9,177.94	\$ 1,424,377.09	\$ 1,184,200.27	\$ 34,674.00	\$ 205,502.82	\$ 1,529,822.26	\$ 1,529,822.26	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 9,177.94	\$ 1,424,382.09	\$ 1,184,200.27	\$ 34,674.00	\$ 205,507.82	\$ 1,529,827.26	\$ 1,529,827.26	

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			\$ 1,529,827.26	\$ 1,529,827.26
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>\$ 1,529,827.26</b>	<b>\$ 1,529,827.26</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	\$ 3,735,147.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,735,147.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 109,438.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 385,234.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 494,672.54</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,240,474.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,735,147.05</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 2,902,540.50	
Cash Fund Balance Transferred From Prior Years	\$ 12,238.18	
Miscellaneous Revenue Apportioned	\$ 3,615,091.31	
<b>TOTAL REVENUE</b>		<b>\$ 6,529,869.99</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,904,161.48	
Reserves From Schedule 8	\$ 385,234.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,289,395.48</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 3,240,474.51</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,529,869.99</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>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 303,399.44	\$ 303,399.44
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,067,248.14	\$ 1,067,248.14
9213 OTC - Gross Production	\$ -	\$ -	\$ 10,094.41	\$ 10,094.41
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 652,026.98	\$ 652,026.98
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 233,252.75	\$ 233,252.75
9218 OTC - Special	\$ -	\$ -	\$ 131.94	\$ 131.94
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 342,742.44	\$ 342,742.44
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 564,570.83	\$ 564,570.83
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 3,173,466.93	\$ 3,173,466.93
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 357,733.08	\$ 357,733.08
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 357,733.08	\$ 357,733.08
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 80,553.80	\$ 80,553.80
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 3,337.50	\$ 3,337.50
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 83,891.30	\$ 83,891.30
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 3,615,091.31	\$ 3,615,091.31
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 3,615,091.31	\$ 3,615,091.31
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 3,615,091.31	\$ 3,615,091.31

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>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	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%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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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	\$ -	\$ 3,108,151.07
Opening Balance from Prior Year	\$ 2,902,540.50	\$ 2,902,540.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,902,540.50	\$ 205,610.57
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,173,466.93	\$ -
9300 Federal Revenues	\$ 357,733.08	\$ -
9400 Miscellaneous Revenues	\$ 83,891.30	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,238.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,627,329.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,529,869.99	\$ 205,610.57
Warrants of Year in Caption	\$ 2,794,722.94	\$ 193,372.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,794,722.94	\$ 193,372.39
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,735,147.05	\$ 12,238.18
Reserve for Warrants Outstanding	\$ 109,438.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 385,234.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 494,672.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,240,474.51	\$ 12,238.18

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	\$ -	\$ 178,710.57	\$ 178,710.57
Warrants Registered During Year	\$ 2,904,161.48	\$ 14,882.69	\$ 2,919,044.17
TOTAL	\$ 2,904,161.48	\$ 193,593.26	\$ 3,097,754.74
Warrants Paid During Year	\$ 2,794,722.94	\$ 193,372.39	\$ 2,988,095.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 220.87	\$ 220.87
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,794,722.94	\$ 193,593.26	\$ 2,988,316.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 109,438.54	\$ -	\$ 109,438.54

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,510,485.19	\$ 1,510,485.19	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,746.24	\$ 9,496.24	\$ 3,250.00	\$ -
2000 Total Maintenance & Operations	\$ 932,723.77	\$ 910,673.77	\$ 22,050.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 833,440.28	\$ 473,506.28	\$ 359,934.00	\$ -

**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: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 16,900.00	\$ 4,882.69	\$ 12,017.31	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	\$ 16,900.00	\$ 4,882.69	\$ 12,017.31	\$ -
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 26,900.00	\$ 14,882.69	\$ 12,017.31	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 26,900.00	\$ 14,882.69	\$ 12,017.31	\$ -

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: 4000, Highway Budget</b>						
\$ 92,512.08	\$ 92,512.08	\$ 92,512.08	\$ -	\$ -	\$ -	\$ -
\$ 4,479.72	\$ 4,479.72	\$ 4,479.72	\$ -	\$ -	\$ -	\$ -
\$ 96,991.80	\$ 96,991.80	\$ 96,991.80	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 434,321.34	\$ 434,321.34	\$ 434,321.34	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
\$ 231,236.94	\$ 231,236.94	\$ 211,386.94	\$ 19,850.00	\$ -	\$ -	\$ -
\$ 44,072.98	\$ 44,072.98	\$ 44,072.98	\$ -	\$ -	\$ -	\$ -
\$ 97,261.01	\$ 97,261.01	\$ 72,283.01	\$ 24,978.00	\$ -	\$ -	\$ -
\$ 113,119.86	\$ 113,119.86	\$ 113,119.86	\$ -	\$ -	\$ -	\$ -
\$ 920,312.13	\$ 920,312.13	\$ 875,184.13	\$ 45,128.00	\$ -	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ 495,113.70	\$ 495,113.70	\$ 495,113.70	\$ -	\$ -	\$ -	\$ -
\$ 989.29	\$ 989.29	\$ 339.29	\$ 650.00	\$ -	\$ -	\$ -
\$ 285,454.69	\$ 285,454.69	\$ 285,454.69	\$ -	\$ -	\$ -	\$ -
\$ 59,902.83	\$ 59,902.83	\$ 59,902.83	\$ -	\$ -	\$ -	\$ -
\$ 72,237.97	\$ 72,237.97	\$ 47,259.97	\$ 24,978.00	\$ -	\$ -	\$ -
\$ 141,997.90	\$ 141,997.90	\$ 141,997.90	\$ -	\$ -	\$ -	\$ -
\$ 1,055,696.38	\$ 1,055,696.38	\$ 1,030,068.38	\$ 25,628.00	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 488,538.07	\$ 488,538.07	\$ 488,538.07	\$ -	\$ -	\$ -	\$ -
\$ 11,456.95	\$ 11,456.95	\$ 9,156.95	\$ 2,300.00	\$ -	\$ -	\$ -
\$ 220,537.66	\$ 220,537.66	\$ 218,337.66	\$ 2,200.00	\$ -	\$ -	\$ -
\$ 47,238.95	\$ 47,238.95	\$ 47,238.95	\$ -	\$ -	\$ -	\$ -
\$ 326,978.00	\$ 326,978.00	\$ 17,000.00	\$ 309,978.00	\$ -	\$ -	\$ -
\$ 81,845.54	\$ 81,845.54	\$ 81,845.54	\$ -	\$ -	\$ -	\$ -
\$ 1,176,595.17	\$ 1,176,595.17	\$ 862,117.17	\$ 314,478.00	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 39,800.00	\$ 39,800.00	\$ 39,800.00	\$ -	\$ -	\$ -	\$ -
\$ 39,800.00	\$ 39,800.00	\$ 39,800.00	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,289,395.48	\$ 3,289,395.48	\$ 2,904,161.48	\$ 385,234.00	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,289,395.48	\$ 3,289,395.48	\$ 2,904,161.48	\$ 385,234.00	\$ -	\$ -	\$ -

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

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	\$ 342,604.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 342,604.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 29,449.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 36,454.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,903.52</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 276,701.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 342,604.86</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 238,391.88	
Cash Fund Balance Transferred From Prior Years	\$ 9,042.47	
All Ad Valorem Tax Apportioned	\$ 208,595.80	
Miscellaneous Revenue Apportioned	\$ 2,428.57	
<b>TOTAL REVENUE</b>		<b>\$ 458,458.72</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 145,303.38	
Reserves From Schedule 8	\$ 36,454.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 181,757.38</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 276,701.34</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 458,458.72</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	(1,884.59)
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	265,818.25
Fiscal Year 2019-2020 Lapsed Appropriations	\$	9,042.47
Ad Valorem Tax Collections in Excess of Estimate	\$	5,681.25
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>278,657.38</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,956.04
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>1,956.04</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$</b>	<b>276,701.34</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	\$ -	\$ 202,914.55	\$ 202,954.33	\$ 39.78
9002 Prior Year	\$ -		\$ 4,317.27	\$ 4,317.27
9003 Back Year	\$ -		\$ 1,324.20	\$ 1,324.20
<b>Ad Valorem Tax Total</b>	<b>\$ -</b>	<b>\$ 202,914.55</b>	<b>\$ 208,595.80</b>	<b>\$ 5,681.25</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 344.26	\$ 344.26
<b>Total for Interest, Mortgage Tax</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344.26</b>	<b>\$ 344.26</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ -	\$ -	\$ 552.01	\$ 552.01
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552.01</b>	<b>\$ 552.01</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 1,532.30	\$ 1,532.30
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,532.30</b>	<b>\$ 1,532.30</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,428.57	\$ 2,428.57
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,428.57</b>	<b>\$ 2,428.57</b>
Ad Valorem Tax	\$ -	\$ 202,914.55	\$ 208,595.80	\$ 5,681.25
<b>Grand Total of All Revenues</b>	<b>\$ -</b>	<b>\$ 202,914.55</b>	<b>\$ 211,024.37</b>	<b>\$ 8,109.82</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 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			
Ad Valorem Tax Total		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 309.83	
Total for Interest, Mortgage Tax		\$ 309.83	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	90.00%	\$ 496.81	
Total for Local Revenues		\$ 496.81	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 1,379.07	
Total for Miscellaneous Revenues		\$ 1,379.07	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 2,185.71	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 2,185.71	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 2,185.71	\$ -

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	\$ -	\$ 288,272.97
Opening Balance from Prior Year	\$ 242,705.04	\$ 242,705.04
Cash Fund Balance Transferred Out	\$ 4,313.16	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 238,391.88	\$ 45,567.93
Ad Valorem Tax Apportioned	\$ 208,595.80	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,428.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,042.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 220,066.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 458,458.72	\$ 45,567.93
Warrants of Year in Caption	\$ 115,853.86	\$ 36,525.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 115,853.86	\$ 36,525.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 342,604.86	\$ 9,042.47
Reserve for Warrants Outstanding	\$ 29,449.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,454.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 65,903.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 276,701.34	\$ 9,042.47

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	\$ -	\$ 33,757.93	\$ 33,757.93
Warrants Registered During Year	\$ 145,303.38	\$ 2,767.53	\$ 148,070.91
TOTAL	\$ 145,303.38	\$ 36,525.46	\$ 181,828.84
Warrants Paid During Year	\$ 115,853.86	\$ 36,525.46	\$ 152,379.32
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 115,853.86	\$ 36,525.46	\$ 152,379.32
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 29,449.52	\$ -	\$ 29,449.52

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 85,519,543.00	2.610 Mills	Amount
Total Proceeds of Levy as Certified			\$ 223,206.01
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 223,206.01
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 20,291.46
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 202,914.55
Deduct 2020 Tax Apportioned			\$ 202,954.33
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 39.78

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	\$ 170,000.00	\$ 84,746.36	\$ 34,154.00	\$ 185,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,000.00	\$ 5,713.33	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 119,575.63	\$ 52,862.69	\$ 2,300.00	\$ 268,660.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 150,000.00	\$ 1,981.00	\$ -	\$ 20,000.00

S.A. and I. Form 2631R01 Entity: Kiowa County, 38

September 10, 2021

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	\$ 10,900.00	\$ 1,999.44	\$ 8,900.56	\$ 182,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 650.00	\$ 768.09	\$ (118.09)	\$ 107,119.59
2021 Contract Labor	\$ 260.00	\$ -	\$ 260.00	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
<b>Total for Public Health</b>	<b>\$ 11,810.00</b>	<b>\$ 2,767.53</b>	<b>\$ 9,042.47</b>	<b>\$ 445,619.59</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 11,810.00</b>	<b>\$ 2,767.53</b>	<b>\$ 9,042.47</b>	<b>\$ 445,619.59</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>\$ 11,810.00</b>	<b>\$ 2,767.53</b>	<b>\$ 9,042.47</b>	<b>\$ 445,619.59</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>						
\$ (12,000.00)	\$ 170,000.00	\$ 84,746.36	\$ 34,154.00	\$ 51,099.64	\$ 185,000.00	\$ 185,000.00
\$ 6,000.00	\$ 8,000.00	\$ 5,713.33	\$ -	\$ 2,286.67	\$ 10,000.00	\$ 10,000.00
\$ (4,043.96)	\$ 103,075.63	\$ 38,875.84	\$ -	\$ 64,199.79	\$ 168,660.56	\$ 168,660.56
\$ 12,000.00	\$ 16,500.00	\$ 13,986.85	\$ 2,300.00	\$ 213.15	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 150,000.00	\$ 1,981.00	\$ -	\$ 148,019.00	\$ 20,000.00	\$ 20,000.00
\$ 1,956.04	\$ 447,575.63	\$ 145,303.38	\$ 36,454.00	\$ 265,818.25	\$ 483,660.56	\$ 483,660.56
<b>HEALTH FUND ACCOUNT</b>						
\$ 1,956.04	\$ 447,575.63	\$ 145,303.38	\$ 36,454.00	\$ 265,818.25	\$ 483,660.56	\$ 483,660.56
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 1,956.04	\$ 447,575.63	\$ 145,303.38	\$ 36,454.00	\$ 265,818.25	\$ 483,660.56	\$ 483,660.56

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			\$ 483,660.56	\$ 483,660.56
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>\$ 483,660.56</b>	<b>\$ 483,660.56</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 14,902.75
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 74.50	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 74.50
TOTAL RECEIPTS AND BALANCE		\$ 14,977.25
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2021		\$ 14,977.25

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 14,977.25
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 14,977.25
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 14,977.25
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 14,977.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT "G"

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

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$	0.00	
Net Value	\$	0.00	0.00 Mills
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9003, Back Year	\$ 74.50
<b>Total for Ad Valorem Taxes</b>	<b>\$ 74.50</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 74.50</b>

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,367,321.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,367,321.58</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>\$ 1,367,321.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,367,321.58</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		\$ -	\$ 1,091,027.71
Opening Balance from Prior Year		\$ 1,091,027.71	\$ 1,091,027.71
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,091,027.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,188.22	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 275,105.65	\$ -
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>\$ 276,293.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,367,321.58</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 1,367,321.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,367,321.58</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,754.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,754.99</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>\$ 3,754.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,754.99</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	\$ -	\$ 2,314.99
Opening Balance from Prior Year	\$ 2,314.99	\$ 2,314.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,314.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,245.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,245.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,559.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 805.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 805.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,754.99</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>\$ 3,754.99</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 805.00	\$ 805.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 805.00</b>	<b>\$ 805.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,095.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,095.12</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>\$ 4,095.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,095.12</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	\$ -	\$ 2,902.64
Opening Balance from Prior Year	\$ 2,902.64	\$ 2,902.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,902.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,683.10	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,683.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,585.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,490.62	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,490.62</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,095.12</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>\$ 4,095.12</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	\$ 21.85	\$ 21.85	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,468.77	\$ 3,468.77	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,490.62</b>	<b>\$ 3,490.62</b>	<b>\$ -</b>	<b>\$ -</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	\$ 29,082.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,082.31</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>\$ 29,082.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,082.31</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		\$ -	\$ 13,717.75
Opening Balance from Prior Year		\$ 12,297.75	\$ 12,297.75
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 12,297.75	\$ 1,420.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 20,773.50	\$ -
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		\$ 50.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 20,823.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 33,121.25</b>	<b>\$ 1,420.00</b>
Warrants of Year in Caption		\$ 4,038.94	\$ 1,370.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,038.94</b>	<b>\$ 1,370.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 29,082.31</b>	<b>\$ 50.00</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>\$ 29,082.31</b>	<b>\$ 50.00</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	\$ 1,085.12	\$ 1,085.12	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,832.00	\$ 1,832.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,121.82	\$ 1,121.82	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,038.94</b>	<b>\$ 4,038.94</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1211

COURT CLERK PAYROLL

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

<b>ASSETS:</b>	
Cash Balances	\$ 5,455.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,455.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,986.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,986.55</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,469.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,455.89</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		\$ -	\$ 12,075.83
Opening Balance from Prior Year		\$ 9,089.95	\$ 9,089.95
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 9,089.95	\$ 2,985.88
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 33,115.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 500.00	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 33,615.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 42,704.95</b>	<b>\$ 2,985.88</b>
Warrants of Year in Caption		\$ 37,249.06	\$ 2,985.88
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 37,249.06</b>	<b>\$ 2,985.88</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 5,455.89</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 2,986.55	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 2,986.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 2,469.34</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	\$ 40,235.61	\$ 40,235.61	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 40,235.61</b>	<b>\$ 40,235.61</b>	<b>\$ -</b>	<b>\$ -</b>

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	26,742.41
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	26,742.41
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	283.41
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	283.41
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	26,459.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	26,742.41

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	\$ -	\$ 13,906.43
Opening Balance from Prior Year	\$ 13,603.20	\$ 13,603.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 13,603.20	\$ 303.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 21,839.75	\$ -
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>	\$ 21,839.75	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 35,442.95	\$ 303.23
Warrants of Year in Caption	\$ 8,700.54	\$ 303.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 8,700.54	\$ 303.23
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 26,742.41	\$ (0.00)
Reserve for Warrants Outstanding	\$ 283.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 283.41	\$ -
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 26,459.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 29.96	\$ 29.96	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,173.99	\$ 4,173.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,780.00	\$ 4,780.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 8,983.95	\$ 8,983.95	\$ -	\$ -

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	\$ 6,567.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,567.15</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>\$ 6,567.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,567.15</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	\$ -	\$ 4,736.99
Opening Balance from Prior Year	\$ 4,736.99	\$ 4,736.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,736.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,736.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 169.84	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 169.84</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,567.15</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>\$ 6,567.15</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	\$ 169.84	\$ 169.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 169.84</b>	<b>\$ 169.84</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 43

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 170,073.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 170,073.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 299.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 299.47</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 169,773.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 170,073.35</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	\$ -	\$ 119,079.25
Opening Balance from Prior Year	\$ 114,953.16	\$ 114,953.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 33,363.37	\$ -
Adjusted Cash Balance	\$ 148,316.53	\$ 4,126.09
Ad Valorem Tax Apportioned To Year In Caption	\$ 58,758.81	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,884.57	\$ -
9500	\$ 656.84	\$ -
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>\$ 62,300.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 210,616.75</b>	<b>\$ 4,126.09</b>
Warrants of Year in Caption	\$ 40,543.40	\$ 4,126.09
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 40,543.40</b>	<b>\$ 4,126.09</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 170,073.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 299.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 299.47</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 169,773.88</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	\$ 40,842.87	\$ 40,842.87	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 40,842.87</b>	<b>\$ 40,842.87</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,337.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,337.00</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>\$ 1,337.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,337.00</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	\$ -	\$ 2,209.35
Opening Balance from Prior Year	\$ 1,845.51	\$ 1,845.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,845.51	\$ 363.84
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>\$ 1,845.51</b>	<b>\$ 363.84</b>
Warrants of Year in Caption	\$ 508.51	\$ 363.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 508.51</b>	<b>\$ 363.84</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,337.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,337.00</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	\$ 508.51	\$ 508.51	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 508.51</b>	<b>\$ 508.51</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 60,317.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,317.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,297.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,050.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,347.64</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 55,969.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,317.63</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	\$ -	\$ 59,996.63
Opening Balance from Prior Year	\$ 54,167.83	\$ 54,167.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 54,167.83	\$ 5,828.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 57.85	\$ -
9100 Local Revenues	\$ 88,236.09	\$ -
9200 State Revenues	\$ 246.98	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,162.41	\$ -
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	\$ 196.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 99,899.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 154,067.18</b>	<b>\$ 5,828.80</b>
Warrants of Year in Caption	\$ 93,749.55	\$ 5,632.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 93,749.55</b>	<b>\$ 5,632.78</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 60,317.63</b>	<b>\$ 196.02</b>
Reserve for Warrants Outstanding	\$ 3,297.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,050.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,347.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 55,969.99</b>	<b>\$ 196.02</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	\$ 42,336.85	\$ 42,336.86	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,428.30	\$ 42,378.30	\$ 1,050.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,332.03	\$ 12,332.03	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 98,097.18</b>	<b>\$ 97,047.19</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,082.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,082.41</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>\$ 2,082.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,082.41</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	\$ -	\$ 3,232.41
Opening Balance from Prior Year	\$ 3,232.41	\$ 3,232.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,232.41</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,850.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,850.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,082.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,082.41</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>\$ 2,082.41</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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

## RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

I-1426

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

<b>ASSETS:</b>	
Cash Balances	\$ 42,200.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 42,200.00</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>\$ 42,200.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 42,200.00</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	\$ -	\$ 42,200.00
Opening Balance from Prior Year	\$ 42,200.00	\$ 42,200.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 42,200.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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>\$ 42,200.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ 42,200.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 42,200.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 42,200.00</b>	<b>\$ (42,200.00)</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>\$ (42,200.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 42,200.00</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1450

BUREAU OF INDIAN AFFAIRS 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**

<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		\$ 3,232,473.64	\$ -
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>\$ 3,232,473.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 3,232,473.64</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 3,232,473.64	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,232,473.64</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**

<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	\$ 3,232,473.64	\$ 3,232,473.64	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,232,473.64</b>	<b>\$ 3,232,473.64</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1530

NACCHO

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,596.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,596.18</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>\$ 3,596.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,596.18</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	\$ 4,313.16	\$ -
Adjusted Cash Balance	\$ 4,313.16	\$ -
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	\$ 570.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 570.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,883.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,286.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,286.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,596.18</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>\$ 3,596.18</b>	<b>\$ -</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	\$ 1,286.98	\$ 1,286.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,286.98</b>	<b>\$ 1,286.98</b>	<b>\$ -</b>	<b>\$ -</b>

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 259,506.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 259,506.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 32,830.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,276.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 47,106.41</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 212,399.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 259,506.24</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	\$ -	\$ 259,193.00
Opening Balance from Prior Year	\$ 255,255.10	\$ 255,255.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 255,255.10</b>	<b>\$ 3,937.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 213.64	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 700.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 340,226.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 181.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 341,321.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 596,577.05</b>	<b>\$ 3,937.90</b>
Warrants of Year in Caption	\$ 337,070.81	\$ 3,756.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 337,070.81</b>	<b>\$ 3,756.52</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 259,506.24</b>	<b>\$ 181.38</b>
Reserve for Warrants Outstanding	\$ 32,830.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,276.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 47,106.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 212,399.83</b>	<b>\$ 181.38</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	\$ 196,581.92	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 180,919.50	\$ -	\$ 7,600.00	\$ 0.20
4110 Machinery & Equipment, Capital Outlay	\$ 6,676.00	\$ -	\$ 6,676.00	\$ -
All Other Expenses	\$ (384,177.42)	\$ -	\$ (14,276.00)	\$ (0.20)
<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

I.S.T-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 62,244.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,244.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 419.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,676.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,095.07</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 55,149.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,244.40</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	\$ -	\$ 102,605.07
Opening Balance from Prior Year	\$ 102,299.54	\$ 102,299.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 102,299.54</b>	<b>\$ 305.53</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	\$ 25,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 127,299.54</b>	<b>\$ 305.53</b>
Warrants of Year in Caption	\$ 65,055.14	\$ 305.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 65,055.14</b>	<b>\$ 305.53</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 62,244.40</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 419.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,676.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,095.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 55,149.33</b>	<b>\$ 0.00</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	\$ 65,474.21	\$ 65,474.21	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,676.00	\$ -	\$ 6,676.00	\$ -
All Other Expenses	\$ (72,150.21)	\$ (65,474.21)	\$ (6,676.00)	\$ -
<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.S.T-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,190.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,190.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 148.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 148.56</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,041.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,190.49</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	\$ -	\$ 1,247.22
Opening Balance from Prior Year	\$ 1,119.84	\$ 1,119.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,119.84</b>	<b>\$ 127.38</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	\$ 10,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,119.84</b>	<b>\$ 127.38</b>
Warrants of Year in Caption	\$ 6,929.35	\$ 127.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,929.35</b>	<b>\$ 127.38</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,190.49</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 148.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 148.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,041.93</b>	<b>\$ 0.00</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	\$ 20.17	\$ 20.17	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,057.74	\$ 7,057.74	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (7,077.91)	\$ (7,077.91)	\$ -	\$ -
<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**

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 185,391.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 185,391.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,311.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,600.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 37,911.31</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 147,480.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 185,391.57</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	\$ -	\$ 148,160.58
Opening Balance from Prior Year	\$ 144,655.59	\$ 144,655.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 144,655.59	\$ 3,504.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 213.64	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 700.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 277,726.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 181.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 278,821.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 423,477.54</b>	<b>\$ 3,504.99</b>
Warrants of Year in Caption	\$ 238,085.97	\$ 3,323.61
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 238,085.97</b>	<b>\$ 3,323.61</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 185,391.57</b>	<b>\$ 181.38</b>
Reserve for Warrants Outstanding	\$ 30,311.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,600.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 37,911.31</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 147,480.26</b>	<b>\$ 181.38</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	\$ 196,561.75	\$ 196,561.75	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,435.53	\$ 71,835.53	\$ 7,600.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (275,997.28)	\$ (268,397.28)	\$ (7,600.00)	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,633.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,633.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,951.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,951.47</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,682.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,633.95</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	\$ -	\$ 7,143.40
Opening Balance from Prior Year	\$ 7,143.40	\$ 7,143.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,143.40</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 25,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,143.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 24,509.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,509.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,633.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,951.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,951.47</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,682.48</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	\$ 26,461.12	\$ 26,460.92	\$ -	\$ 0.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (26,461.12)	\$ (26,460.92)	\$ -	\$ (0.20)
<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

IST-1323

MUSEUM SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 45.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45.83</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>\$ 45.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45.83</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	\$ -	\$ 36.73
Opening Balance from Prior Year	\$ 36.73	\$ 36.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36.73	\$ -
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	\$ 2,500.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,536.73</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,490.90	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,490.90</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 45.83</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>\$ 45.83</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	\$ 2,490.90	\$ 2,490.90	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (2,490.90)	\$ (2,490.90)	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 78,244.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 78,244.41</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>\$ 78,244.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 78,244.41</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	\$ -	\$ 105,635.63
Opening Balance from Prior Year	\$ 105,635.63	\$ 105,635.63
Cash Fund Balance Transferred Out	\$ 6,719,555.99	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (6,613,920.36)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,321,521.52	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 114,403.16	\$ -
9100 Local Revenues	\$ 186.94	\$ -
9200 State Revenues	\$ 251,394.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 4,659.12	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,692,164.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 78,244.41</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>\$ 78,244.41</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>\$ 78,244.41</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,384.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,384.60</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>\$ 1,384.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,384.60</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	\$ -	\$ 1,237.48
Opening Balance from Prior Year	\$ 1,186.69	\$ 1,186.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,186.69</b>	<b>\$ 50.79</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,849.71	\$ -
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	\$ 50.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,900.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,087.19</b>	<b>\$ 50.79</b>
Warrants of Year in Caption	\$ 4,702.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,702.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,384.60</b>	<b>\$ 50.79</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>\$ 1,384.60</b>	<b>\$ 50.79</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	\$ 4,702.59	\$ 4,702.59	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,702.59</b>	<b>\$ 4,702.59</b>	<b>\$ -</b>	<b>\$ -</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	\$ 6,209.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,209.72</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>\$ 6,209.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,209.72</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	\$ -	\$ 2,376.24
Opening Balance from Prior Year	\$ 2,376.24	\$ 2,376.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,376.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,833.48	\$ -
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>\$ 3,833.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,209.72</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>\$ 6,209.72</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>\$ 6,209.72</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,529.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,529.01</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>\$ 8,529.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,529.01</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	\$ -	\$ 33,363.37
Opening Balance from Prior Year	\$ 33,363.37	\$ 33,363.37
Cash Fund Balance Transferred Out	\$ 33,363.37	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,529.01	\$ -
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>\$ 8,529.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,529.01</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>\$ 8,529.01</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>\$ 8,529.01</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,291,318.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,291,318.52</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>\$ 1,291,318.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,291,318.52</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	\$ -	\$ 686,861.66
Opening Balance from Prior Year	\$ 686,861.66	\$ 686,861.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 603,776.00	\$ -
Adjusted Cash Balance	\$ 1,290,637.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 680.86	\$ -
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>\$ 680.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,291,318.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,291,318.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,291,318.52</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7603

ECONOMIC DEVELOPMENT AUTHORITY

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,715.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,715.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,715.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,715.07</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		\$ -	\$ 1,715.07
Opening Balance from Prior Year		\$ 1,715.07	\$ 1,715.07
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 1,715.07</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,715.07</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 1,715.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,715.07</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 36,242.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,242.50</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>\$ 36,242.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,242.50</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	\$ -	\$ 72,861.84
Opening Balance from Prior Year	\$ 72,861.84	\$ 72,861.84
Cash Fund Balance Transferred Out	\$ 6,281,483.13	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (6,208,621.29)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,162,438.21	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 82,238.64	\$ -
9100 Local Revenues	\$ 186.94	\$ -
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>\$ 6,244,863.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,242.50</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>\$ 36,242.50</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>\$ 36,242.50</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 22,022.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,022.32</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>\$ 22,022.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,022.32</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	\$ -	\$ 24,831.03
Opening Balance from Prior Year	\$ 24,831.03	\$ 24,831.03
Cash Fund Balance Transferred Out	\$ 258,861.86	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (234,030.83)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 251,394.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 4,659.12	\$ -
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>\$ 256,053.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,022.32</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>\$ 22,022.32</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>\$ 22,022.32</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 330.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 330.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 330.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 330.29</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		\$ -	\$ 916.53
Opening Balance from Prior Year		\$ 916.53	\$ 916.53
Cash Fund Balance Transferred Out		\$ 92,548.07	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (91,631.54)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 59,797.31	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 32,164.52	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 91,961.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 330.29</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 330.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 330.29</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 17,934.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,934.23</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>\$ 17,934.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,934.23</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	\$ -	\$ 5,311.16
Opening Balance from Prior Year	\$ 5,311.16	\$ 5,311.16
Cash Fund Balance Transferred Out	\$ 86,662.93	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (81,351.77)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 99,286.00	\$ -
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>\$ 99,286.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,934.23</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>\$ 17,934.23</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>\$ 17,934.23</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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 734,136.18	\$ 1,310,474.82	\$ 0.00	\$ 0.00	\$ 1,269,281.73	\$ 775,329.27
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,108,151.07	\$ 3,615,091.31	\$ 0.00	\$ 0.00	\$ 2,988,095.33	\$ 3,735,147.05
Exhibit E	\$ 288,272.97	\$ 211,024.37	\$ 0.00	\$ 4,313.16	\$ 152,379.32	\$ 342,604.86
Total Exhibit G's	\$ 14,902.75	\$ 74.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,977.25
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 42,200.00	\$ 3,233,043.64	\$ 4,313.16	\$ 0.00	\$ 3,275,960.62	\$ 45,796.18
Total Exhibit I.ST's	\$ 259,193.00	\$ 341,140.57	\$ 0.00	\$ 0.00	\$ 340,827.33	\$ 259,506.24
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	\$ 105,635.63	\$ 6,692,164.77	\$ 0.00	#####	\$ 0.00	\$ 78,244.41

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.44	0.00	
Total Estimated Assessed Valuation	\$ 85,519,543.00		
Gross Ad Valorem Tax Levy	\$ 892,824.03		
Reserve for Delinquency Reserve Percentage 10%	\$ 81,165.82		
Net Ad Valorem Tax Levy	\$ 811,658.21		\$ 811,658.21
Cash fund balance, June 30	\$ 702,120.54	\$ 0.00	\$ 702,120.54
Miscellaneous Revenue	\$ 130.17	\$ 0.00	\$ 130.17
Total Available for Appropriations	\$ 1,513,908.92	\$ 0.00	\$ 1,513,908.92

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF KIOWA

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 Kiowa 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 72	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,529,827.26	\$ 483,660.56	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 701,860.22	\$ 276,701.34	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board      Actually prior reserve	\$ 130.17	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 701,990.39	\$ 276,701.34	\$ -
Balance Required	\$ 827,836.87	\$ 206,959.22	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 82,783.69	\$ 20,695.92	\$ -
Total Required for 2021 Tax	\$ 910,620.56	\$ 227,655.14	\$ -
Rate of Levy Required and Certified (in Mills)	10.44 ✓	2.61 ✓	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,	\$ 44,346,062.00	\$ 27,355,181.00	\$ 15,522,949.00	\$ 87,224,192.00 ✓

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

10.44

13.05

General Fund: ##### Mills;

Health Dept: 2.61 Mills;

Sinking Fund: 0.00 Mills;

Sub-Total: ##### Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.05 ##### Mills; ✓
County Wide Levy For Schools (4.00 Mills)	4.18 Mills; ✓
Total County Wide Levy	17.23 ##### 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 Hobart, Oklahoma, this 4 day of Oct., 2021.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary



Kiowa County, 38  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	46,777,993.00
Total Homestead Exemption	\$	2,431,931.00
<b>Total Real Property</b>	<b>\$</b>	<b>44,346,062.00</b>
Total Personal Property	\$	27,355,181.00
Total Public Service Property	\$	15,522,949.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>87,224,192.00</b>

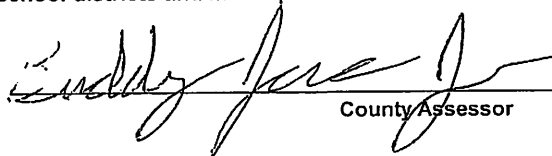


## 2021 Kiowa ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>JACKSON-R</b>								
Jackson-R	110	18,791	272,950	22,012	313,753	6,000	0	307,753
<b>JACKSON-R TOTAL</b>		<b>18,791</b>	<b>272,950</b>	<b>22,012</b>	<b>313,753</b>	<b>6,000</b>	<b>0</b>	<b>307,753</b>
<b>CADDO-R</b>								
Caddo-R	109	391,306	609,907	245,737	1,246,950	6,500	7,906	1,232,544
<b>CADDO-R TOTAL</b>		<b>391,306</b>	<b>609,907</b>	<b>245,737</b>	<b>1,246,950</b>	<b>6,500</b>	<b>7,906</b>	<b>1,232,544</b>
<b>BART-R</b>								
bart-R	101	9,888,651	6,816,984	1,919,565	18,625,200	136,656	0	18,488,544
bart-C	201	1,236,781	10,491,028	1,713,443	13,441,252	718,350	131,342	12,591,560
<b>BART-R TOTAL</b>		<b>11,125,432</b>	<b>17,308,012</b>	<b>3,633,008</b>	<b>32,066,452</b>	<b>855,006</b>	<b>131,342</b>	<b>31,080,104</b>
<b>OMANCHE-R</b>								
Comanche-R	108	6,313	58,699	29,850	94,862	0	28,462	66,400
<b>OMANCHE-R TOTAL</b>		<b>6,313</b>	<b>58,699</b>	<b>29,850</b>	<b>94,862</b>	<b>0</b>	<b>28,462</b>	<b>66,400</b>
<b>NE WOLF-R</b>								
one Wolf-R	102	602,345	5,144,499	891,501	6,638,345	117,352	30,289	6,490,704
one Wolf-C	203	67,849	1,102,660	219,875	1,390,384	87,074	40,157	1,263,153
<b>NE WOLF-R TOTAL</b>		<b>670,194</b>	<b>6,247,159</b>	<b>1,111,376</b>	<b>8,028,729</b>	<b>204,426</b>	<b>70,446</b>	<b>7,753,857</b>
<b>VIEW-R</b>								
t View-R	103	9,141,684	5,197,267	2,643,251	16,982,202	88,000	6,732	16,887,470
otebo-C	202	29,161	502,183	280,677	812,021	54,591	5,656	751,774
t View-C	205	202,744	2,159,071	289,861	2,651,676	207,570	34,340	2,409,766
<b>VIEW-R TOTAL</b>		<b>9,373,589</b>	<b>7,858,521</b>	<b>3,213,789</b>	<b>20,445,899</b>	<b>350,161</b>	<b>46,728</b>	<b>20,049,010</b>
<b>WASHITA-R</b>								
Washita-R	106	4,302	545,336	14,117	563,755	5,000	0	558,755
<b>WASHITA-R TOTAL</b>		<b>4,302</b>	<b>545,336</b>	<b>14,117</b>	<b>563,755</b>	<b>5,000</b>	<b>0</b>	<b>558,755</b>
<b>YDER-R</b>								
nyder-R	104	5,442,155	9,359,228	6,310,422	21,111,805	176,182	160,781	20,774,842
lt Park-C	204	7,847	539,839	139,441	687,127	75,099	10,954	601,074
osevelt-C	206	52,614	706,801	153,742	913,157	60,707	0	852,450
nyder-c	207	262,638	3,271,541	649,455	4,183,634	201,736	34,495	3,947,403
<b>YDER-R TOTAL</b>		<b>5,765,254</b>	<b>13,877,409</b>	<b>7,253,060</b>	<b>26,895,723</b>	<b>513,724</b>	<b>206,230</b>	<b>26,175,769</b>
<b>16</b>								
a	16	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2</b>								
a2	17	0	0	0	0	0	0	0
<b>2 TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>27,355,181</b>	<b>46,777,993</b>	<b>15,522,949</b>	<b>89,656,123</b>	<b>1,940,817</b>	<b>491,114</b>	<b>87,224,192</b>

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

Submitted July 28, 2021

  
County Assessor

Current fiscal year  
Date Levies Certified  
Taxable Year  
Valuation  
Levies Certified

**2021**  
**\$87,224,192**

**FILED**  
OCT 22 2021  
State Auditor & Inspector

[illegible]

**\*\* Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.**  
**Vo-Tech # 9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.**  
**Vo-Tech # 2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co**  
**Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.**

State of Oklahoma )  
 ) ss.  
County of Kiowa )

**I, Nikki Dodd, County Clerk for Kiowa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021**

**Witness my hand and seal this:**

**October 20, 2021**

Nikki Dodder

**Nikki Dodd, Kiowa County Clerk**



PUBLICATION SHEET - KIOWA 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  
KIOWA COUNTY, OKLAHOMA

Exhibit "Z"

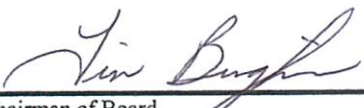
Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 774,679.27	\$ 342,604.86	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 774,679.27	\$ 342,604.86	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 38,014.89	\$ 29,449.52	\$ -
Reserves for Interest on Warrants Prior Reserve	\$ 130.16	\$ -	\$ -
Reserves from Schedule 8	\$ 34,674.00	\$ 36,454.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 72,819.05	\$ 65,903.52	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 701,860.22	\$ 276,701.34	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 1,529,822.26	\$ 483,660.56	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 5.00	\$ -	\$ -
<b>Total Required</b>	\$ 1,529,827.26	\$ 483,660.56	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 701,860.22	\$ 276,701.34	\$ -
Revenues Approved by Excise Board Prior Reserve	\$ 130.17	\$ -	\$ -
<b>Total Deductions</b>	\$ 701,990.39	\$ 276,701.34	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 827,841.87	\$ 206,959.22	\$ -

**CERTIFICATE - GOVERNING BOARD**

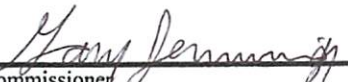
**STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:**

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

  
Chairman of Board

  
County Clerk



  
Commissioner

Subscribed and sworn as before me this  
27 day of September, 2021.

  
Commissioner

  
Notary Public



exp. 10/13/2023