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State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LATIMER
STATE OF OKLAHOMA

BY
ERIN ADAMS, CO. CLERK
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LATIMER COUNTY
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 George M Kern, CPA, PC
SUBMITTED TO THE LATIMER COUNTY
EXCISE BOARD THIS 10th DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk _____

Sheriff [Signature]



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

LATIMER COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Latimer, 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 Wilburton, Oklahoma,
this 10th day of November, 2021.

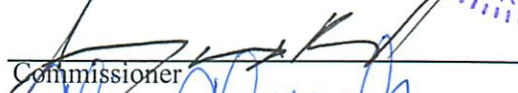

Chairman

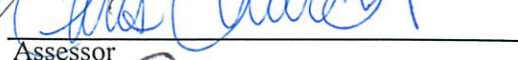

Commissioner


Treasurer

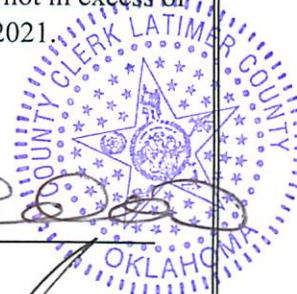
Court Clerk


County Clerk


Commissioner


Assessor


Sheriff



Filed this 10th day of November, 2021
Secretary and Clerk of Excise Board, Latimer County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Latimer 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 Latimer County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

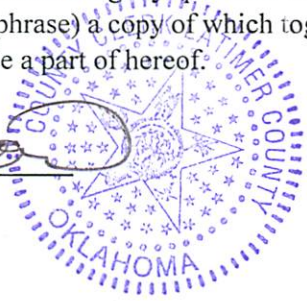
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LATIMER

Personally appeared before me, the undersigned Notary Public,

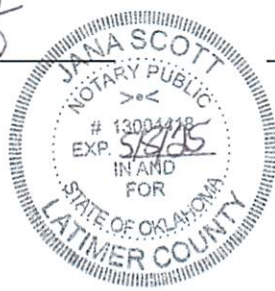
Latimer County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than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

Erin C. DeLoach
County Clerk



Subscribed and sworn to before me this 10th day of November, 2021.

Jana Scott
Notary Public



May 8, 2025
My Commission Expires

PUBLICATION SHEET - LATIMER 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
 LATIMER COUNTY, OKLAHOMA

Exhibit "Z"


Page 87

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,284,194.03	\$ 205,298.74	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,284,194.03	\$ 205,298.74	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 17,920.88	\$ 30,887.26	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17,920.88	\$ 30,887.26	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,266,273.15	\$ 174,411.48	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 2,451,147.86	\$ 345,524.97	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,451,147.86	\$ 345,524.97	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,266,273.15	\$ 174,411.48	\$ -
Revenues Approved by Excise Board	\$ 580,067.83	\$ 16,268.35	\$ -
Total Deductions	\$ 1,846,340.98	\$ 190,679.83	\$ -
Balance to Raise from Ad Valorem Tax	\$ 604,806.88	\$ 154,845.14	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LATIMER, ss:

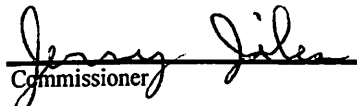
We, the undersigned duly elected, qualified Governing Officers of Latimer County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was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



 Chairman of Board

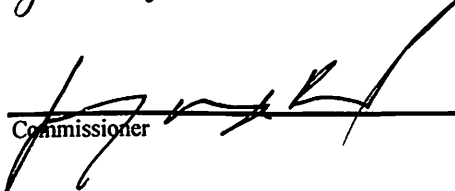


 County Clerk

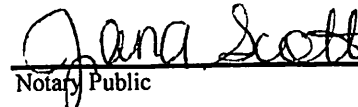


 Commissioner

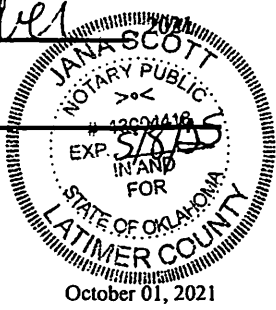
Subscribed and sworn as before me this
 10th day of November



 Commissioner



 Notary Public



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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 1,284,194.03
Investments		\$ -
TOTAL ASSETS		\$ 1,284,194.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 17,920.88
TOTAL LIABILITIES AND RESERVES		\$ 17,920.88
CASH FUND BALANCE JUNE 30, 2021		\$ 1,266,273.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,284,194.03

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 940,216.66	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 647,560.37	
Miscellaneous Revenue Apportioned	\$ 888,176.78	
TOTAL REVENUE		\$ 2,475,953.81
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,191,759.78	
Reserves From Schedule 8	\$ 17,920.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,209,680.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,266,273.15
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,475,953.81

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 553,141.13
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 638,866.88
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 3,492.86
Ad Valorem Tax Collections in Excess of Estimate		\$ 70,772.28
TOTAL ADDITIONS		\$ 1,266,273.15
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 1,266,273.15

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ -	\$ 576,788.09	\$ 625,968.78	\$ 49,180.69	
9002 Prior Year	\$ -		\$ 15,776.47	\$ 15,776.47	
9003 Back Year	\$ -		\$ 5,815.12	\$ 5,815.12	
Ad Valorem Tax Total	\$ -	\$ 576,788.09	\$ 647,560.37	\$ 70,772.28	
9000, Interest, Mortgage Tax					
9011 Other Investments	\$ -	\$ 10,900.00	\$ 7,015.25	\$ (3,884.75)	
Total for Interest, Mortgage Tax	\$ -	\$ 10,900.00	\$ 7,015.25	\$ (3,884.75)	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 8.57	\$ 8.57	
9106 County Clerk Fees	\$ -	\$ 45,800.00	\$ 67,248.66	\$ 21,448.66	
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 1,594.00	\$ 1,594.00	
9126 Treasurer Service - School Deputy	\$ -	\$ 8,000.00	\$ 9,729.00	\$ 1,729.00	
9127 Treasurer Fees	\$ -	\$ -	\$ 90.00	\$ 90.00	
9129 Visual Inspection	\$ -	\$ 179,543.00	\$ 178,669.11	\$ (873.89)	
9130 Wildlife Fines	\$ -	\$ 1,000.00	\$ 1,313.07	\$ 313.07	
Total for Local Revenues	\$ -	\$ 234,343.00	\$ 258,652.41	\$ 24,309.41	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ -	\$ 29,000.00	\$ 32,908.20	\$ 3,908.20	
9214 OTC - Lodging Tax	\$ -	\$ 2,300.00	\$ 3,359.89	\$ 1,059.89	
9219 OTC - Tobacco	\$ -	\$ 10,500.00	\$ 14,592.50	\$ 4,092.50	
9220 OTC - Use Tax	\$ -	\$ -	\$ 284,333.61	\$ 284,333.61	
9221 Payment In lieu of Taxes	\$ -	\$ 6,000.00	\$ 1,464.27	\$ (4,535.73)	
9224 State Land Reimbursement	\$ -	\$ -	\$ 112.19	\$ 112.19	
9235 OTC-Motor Vehicle COCG	\$ -	\$ 15,000.00	\$ 17,732.55	\$ 2,732.55	
Total for State Revenues	\$ -	\$ 62,800.00	\$ 354,503.21	\$ 291,703.21	
9300, Federal Revenues					
9309 PILT - Forestry Reserve	\$ -	\$ 10,000.00	\$ 18,357.00	\$ 8,357.00	
9311 Flood Control	\$ -	\$ -	\$ 3,766.33	\$ 3,766.33	
9317 CARES Act	\$ -	\$ -	\$ 243,656.97	\$ 243,656.97	
Total for Federal Revenues	\$ -	\$ 10,000.00	\$ 265,780.30	\$ 255,780.30	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 1,866.06	\$ 1,866.06	
9410 Royalty	\$ -	\$ -	\$ 359.55	\$ 359.55	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 2,225.61	\$ 2,225.61	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ -	\$ 318,043.00	\$ 888,176.78	\$ 570,133.78	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ -	\$ 318,043.00	\$ 888,176.78	\$ 570,133.78	
Ad Valorem Tax	\$ -	\$ 576,788.09	\$ 647,560.37	\$ 70,772.28	
Grand Total of All Revenues	\$ -	\$ 894,831.09	\$ 1,535,737.15	\$ 640,906.06	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	96.62%	\$ 604,806.88	\$ 604,806.88
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 604,806.88	\$ 604,806.88
9000, Interest, Mortgage Tax			
9011 Other Investments	90.00%	\$ 6,313.73	\$ 6,313.73
Total for Interest, Mortgage Tax		\$ 6,313.73	\$ 6,313.73
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	89.96%	\$ 7.71	\$ 7.71
9106 County Clerk Fees	90.00%	\$ 60,523.79	\$ 60,523.79
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 1,434.60	\$ 1,434.60
9126 Treasurer Service - School Deputy	90.00%	\$ 8,756.10	\$ 8,756.10
9127 Treasurer Fees	90.00%	\$ 81.00	\$ 81.00
9129 Visual Inspection	90.00%	\$ 160,802.20	\$ 160,802.20
9130 Wildlife Fines	90.00%	\$ 1,181.76	\$ 1,181.76
Total for Local Revenues		\$ 232,787.16	\$ 232,787.16
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 29,617.38	\$ 29,617.38
9214 OTC - Lodging Tax	90.00%	\$ 3,023.90	\$ 3,023.90
9219 OTC - Tobacco	90.00%	\$ 13,133.25	\$ 13,133.25
9220 OTC - Use Tax	90.00%	\$ 255,900.25	\$ 255,900.25
9221 Payment In lieu of Taxes	90.00%	\$ 1,317.84	\$ 1,317.84
9224 State Land Reimbursement	90.00%	\$ 100.97	\$ 100.97
9235 OTC-Motor Vehicle COCG	90.00%	\$ 15,959.30	\$ 15,959.30
Total for State Revenues		\$ 319,052.89	\$ 319,052.89
9300, Federal Revenues			
9309 PILT - Forestry Reserve	90.00%	\$ 16,521.30	\$ 16,521.30
9311 Flood Control	90.00%	\$ 3,389.70	\$ 3,389.70
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 19,911.00	\$ 19,911.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 1,679.45	\$ 1,679.45
9410 Royalty	90.00%	\$ 323.60	\$ 323.60
Total for Miscellaneous Revenues		\$ 2,003.05	\$ 2,003.05
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	65.31%	\$ 580,067.83	\$ 580,067.83
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 580,067.83	\$ 580,067.83
Ad Valorem Tax		\$ 604,806.88	\$ 604,806.88
Grand Total of All Revenues		\$ 1,184,874.71	\$ 1,184,874.71
Surplus Cash from Schedule 3		\$ 1,266,273.15	\$ 1,266,273.15
Total Budget for General Fund		\$ 2,451,147.86	\$ 2,451,147.86

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	\$ -	\$ 957,209.31
Opening Balance from Prior Year	\$ 957,209.31	\$ 957,209.31
Cash Fund Balance Transferred Out	\$ 16,992.65	
Cash Fund Balance Transferred In		\$ -
Adjusted Cash Balance	\$ 940,216.66	\$ -
Ad Valorem Tax Apportioned	\$ 647,560.37	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 888,176.78	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,535,737.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,475,953.81	\$ -
Warrants of Year in Caption	\$ 1,191,759.78	\$ 17,149.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,191,759.78	\$ 17,149.40
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,284,194.03	\$ (17,149.40)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,920.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,920.88	\$ -
DEFICIT:	\$ -	\$ (17,149.40)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,266,273.15	\$ -

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,191,759.78	\$ 17,149.40	\$ 1,208,909.18
TOTAL	\$ 1,191,759.78	\$ 17,149.40	\$ 1,208,909.18
Warrants Paid During Year	\$ 1,191,759.78	\$ 17,149.40	\$ 1,208,909.18
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,191,759.78	\$ 17,149.40	\$ 1,208,909.18
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	9.960 Mills	Amount
\$ 66,555,058.00		\$ 662,888.38
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ (28,421.48)
Deductions:		\$ 634,466.90
Gross Balance Tax		\$ 57,678.81
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending		\$ 576,788.09
Balance Available Tax		\$ 625,968.78
Deduct 2020 Tax Apportioned		\$ -
Net Balance 2020 Tax in Process of Collection		\$ 49,180.69
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 953,651.66	\$ 907,961.70	\$ -	\$ 1,000,910.76
1200 Fringe Benefits	\$ 96,284.10	\$ 30,551.18	\$ -	\$ 99,284.10
1300 Travel Related	\$ 31,806.68	\$ 28,637.49	\$ 700.00	\$ 32,806.68
2000 Total Maintenance & Operations	\$ 511,890.10	\$ 222,753.07	\$ 17,220.88	\$ 696,163.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 146,000.00	\$ 1,856.34	\$ -	\$ 513,067.83

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 239,228.16
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 42,000.00
2005 Maintenance & Operation	\$ 8,668.11	\$ 6,639.27	\$ 2,028.84	\$ 95,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 8,668.11	\$ 6,639.27	\$ 2,028.84	\$ 376,228.16
Dept: 0410, General Use Tax Jail Full Time				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 191,400.00
Total for General Use Tax Jail Full Time	\$ -	\$ -	\$ -	\$ 191,400.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,707.68
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 93,707.68
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,900.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 15,900.00
Dept: 0900, OSU Extension				
1310 Travel	\$ -	\$ -	\$ -	\$ 106.68
2005 Maintenance & Operation	\$ 2,422.52	\$ 2,422.52	\$ -	\$ 4,410.94
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ 2,422.52	\$ 2,422.52	\$ -	\$ 4,517.62
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 111,907.68
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 127,907.68
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,707.68
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 86,707.68
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,907.68
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 58,607.68
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 125,400.00
1210 FICA	\$ -	\$ -	\$ -	\$ 30,284.10
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 12,000.00
1310 Travel	\$ 578.00	\$ 43.98	\$ 534.02	\$ 5,000.00
2005 Maintenance & Operation	\$ 400.00	\$ 400.00	\$ -	\$ 5,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 30,000.00
4110 Capital Outlay	\$ 6,689.58	\$ 6,689.58	\$ -	\$ -
Total for Visual Inspection	\$ 7,667.58	\$ 7,133.56	\$ 534.02	\$ 207,684.10

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							
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: 0400, Sheriff							
\$ (8,000.00)	\$ 231,228.16	\$ 228,788.41	\$ -	\$ 2,439.75	\$ 239,228.16	\$ 239,228.16	
\$ -	\$ 42,000.00	\$ 4,000.00	\$ -	\$ 38,000.00	\$ 42,000.00	\$ 42,000.00	
\$ 8,000.00	\$ 103,000.00	\$ 93,382.76	\$ 8,450.66	\$ 1,166.58	\$ 119,000.00	\$ 119,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	
\$ -	\$ 376,228.16	\$ 326,171.17	\$ 8,450.66	\$ 41,606.33	\$ 520,228.16	\$ 520,228.16	
Dept: 0410, General Use Tax Jail Full Time							
\$ -	\$ 191,400.00	\$ 188,284.26	\$ -	\$ 3,115.74	\$ 191,400.00	\$ 191,400.00	
\$ -	\$ 191,400.00	\$ 188,284.26	\$ -	\$ 3,115.74	\$ 191,400.00	\$ 191,400.00	
Dept: 0600, Treasurer							
\$ -	\$ 80,707.68	\$ 80,707.68	\$ -	\$ -	\$ 80,707.68	\$ 80,707.68	
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 4,000.00	\$ 3,452.50	\$ 500.00	\$ 47.50	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 93,707.68	\$ 90,160.18	\$ 500.00	\$ 3,047.50	\$ 93,707.68	\$ 93,707.68	
Dept: 0800, Commissioners							
\$ -	\$ 15,900.00	\$ 15,900.00	\$ -	\$ -	\$ 31,800.00	\$ 31,800.00	
\$ -	\$ 15,900.00	\$ 15,900.00	\$ -	\$ -	\$ 31,800.00	\$ 31,800.00	
Dept: 0900, OSU Extension							
\$ -	\$ 106.68	\$ -	\$ -	\$ 106.68	\$ 106.68	\$ 106.68	
\$ -	\$ 4,410.94	\$ 3,265.74	\$ 711.04	\$ 434.16	\$ 4,410.94	\$ 4,410.94	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 4,517.62	\$ 3,265.74	\$ 711.04	\$ 540.84	\$ 4,517.62	\$ 4,517.62	
Dept: 1000, County Clerk							
\$ -	\$ 111,907.68	\$ 111,907.68	\$ -	\$ -	\$ 111,907.68	\$ 111,907.68	
\$ -	\$ 6,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 4,000.00	\$ 3,865.72	\$ -	\$ 134.28	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 127,907.68	\$ 124,773.40	\$ -	\$ 3,134.28	\$ 127,907.68	\$ 127,907.68	
Dept: 1400, Court Clerk							
\$ -	\$ 80,707.68	\$ 80,707.68	\$ -	\$ -	\$ 80,707.68	\$ 80,707.68	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 86,707.68	\$ 86,707.68	\$ -	\$ -	\$ 86,707.68	\$ 86,707.68	
Dept: 1600, Assessor							
\$ -	\$ 48,907.68	\$ 48,907.68	\$ -	\$ -	\$ 48,907.68	\$ 48,907.68	
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ 2,500.00	\$ 2,299.32	\$ 200.00	\$ 0.68	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 58,607.68	\$ 58,407.00	\$ 200.00	\$ 0.68	\$ 62,107.68	\$ 62,107.68	
Dept: 1700, Visual Inspection							
\$ (3,000.00)	\$ 122,400.00	\$ 111,080.05	\$ -	\$ 11,319.95	\$ 125,400.00	\$ 125,400.00	
\$ -	\$ 30,284.10	\$ 14,801.18	\$ -	\$ 15,482.92	\$ 30,284.10	\$ 30,284.10	
\$ -	\$ 12,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ 5,000.00	\$ 2,468.84	\$ 700.00	\$ 1,831.16	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 5,000.00	\$ 4,747.25	\$ 252.00	\$ 0.75	\$ 7,000.00	\$ 7,000.00	
\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	
\$ 3,000.00	\$ 3,000.00	\$ 1,856.34	\$ -	\$ 1,143.66	\$ -	\$ -	
\$ -	\$ 207,684.10	\$ 170,953.66	\$ 952.00	\$ 35,778.44	\$ 209,684.10	\$ 209,684.10	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,300.00
2005 Maintenance & Operation	\$ 1,500.00	\$ 570.00	\$ 930.00	\$ 217,979.16
2050 Repairs	\$ -	\$ -	\$ -	\$ 110,000.00
2305 General Government Use Tax M&O	\$ -	\$ -	\$ -	\$ 108,915.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 143,000.00
Total for General Government	\$ 1,500.00	\$ 570.00	\$ 930.00	\$ 581,194.16
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 28,267.13
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 384.05	\$ 384.05	\$ -	\$ 8,000.00
Total for Election Board	\$ 384.05	\$ 384.05	\$ -	\$ 40,267.13
Dept: 2400, County Purchasing				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 2700, Emergency Management				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 32,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,400.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 12,400.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,025.65
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 13,025.65
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 20,642.26	\$ 17,149.40	\$ 3,492.86	\$ 1,848,547.54
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 20,642.26	\$ 17,149.40	\$ 3,492.86	\$ 1,848,547.54

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						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ 10,000.00	\$ 11,300.00	\$ 10,011.15	\$ -	\$ 1,288.85	\$ 1,033.33	\$ 1,033.33
\$ (10,000.00)	\$ 207,979.16	\$ 73,867.28	\$ 6,987.18	\$ 127,124.70	\$ 370,752.55	\$ 370,752.55
\$ -	\$ 110,000.00	\$ 50.40	\$ -	\$ 109,949.60	\$ 110,000.00	\$ 110,000.00
\$ -	\$ 108,915.00	\$ -	\$ -	\$ 108,915.00	\$ 108,915.00	\$ 108,915.00
\$ -	\$ 143,000.00	\$ -	\$ -	\$ 143,000.00	\$ 143,000.00	\$ 393,067.83
\$ -	\$ 581,194.16	\$ 83,928.83	\$ 6,987.18	\$ 490,278.15	\$ 733,700.88	\$ 983,768.71
Dept: 2100, Excise Equalization						
\$ -	\$ 4,500.00	\$ 3,400.00	\$ -	\$ 1,100.00	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 1,500.00	\$ 968.65	\$ -	\$ 531.35	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 6,000.00	\$ 4,368.65	\$ -	\$ 1,631.35	\$ 6,000.00	\$ 6,000.00
Dept: 2200, Election Board						
\$ -	\$ 28,267.13	\$ 28,267.11	\$ -	\$ 0.02	\$ 28,267.25	\$ 28,267.25
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 3,000.00	\$ 2,750.00	\$ -	\$ 250.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 8,000.00	\$ 7,492.20	\$ 120.00	\$ 387.80	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 40,267.13	\$ 38,509.31	\$ 120.00	\$ 1,637.82	\$ 44,267.25	\$ 44,267.25
Dept: 2400, County Purchasing						
\$ -	\$ 1,000.00	\$ 329.90	\$ -	\$ 670.10	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 329.90	\$ -	\$ 670.10	\$ 1,000.00	\$ 1,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
\$ -	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Dept: 3500, Courthouse Security						
\$ -	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00	\$ 30,000.00	\$ 30,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 13,025.65	\$ -	\$ -	\$ 13,025.65	\$ 26,051.30	\$ 26,051.30
\$ -	\$ 13,025.65	\$ -	\$ -	\$ 13,025.65	\$ 26,051.30	\$ 26,051.30
COUNTY GENERAL FUND ACCOUNT						
\$ -	\$ 1,848,547.54	\$ 1,191,759.78	\$ 17,920.88	\$ 638,866.88	\$ 2,201,080.03	\$ 2,451,147.86
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ -	\$ 1,848,547.54	\$ 1,191,759.78	\$ 17,920.88	\$ 638,866.88	\$ 2,201,080.03	\$ 2,451,147.86

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 2,201,080.03	\$ 2,451,147.86
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 2,201,080.03	\$ 2,451,147.86

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	1,480,675.89
Investments	\$	-
TOTAL ASSETS	\$	1,480,675.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	72,938.13
TOTAL LIABILITIES AND RESERVES	\$	72,938.13
CASH FUND BALANCE JUNE 30, 2021	\$	1,407,737.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,480,675.89

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,030,128.75	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 2,136,128.99	
TOTAL REVENUE		\$ 3,166,257.74
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,685,581.85	
Reserves From Schedule 8	\$ 72,938.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,758,519.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,407,737.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,166,257.74

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)
9000, Interest, Mortgage Tax				
9011 Other Investments	\$ -	\$ -	\$ 4,040.40	\$ 4,040.40
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 4,040.40	\$ 4,040.40
9100, Local Revenues				
9123 Rebates	\$ -	\$ -	\$ 3,507.84	\$ 3,507.84
Total for Local Revenues	\$ -	\$ -	\$ 3,507.84	\$ 3,507.84
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 174,250.61	\$ 174,250.61
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 570,182.95	\$ 570,182.95
9213 OTC - Gross Production	\$ -	\$ -	\$ 361,416.51	\$ 361,416.51
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 26,525.63	\$ 26,525.63
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 293,496.03	\$ 293,496.03
9218 OTC - Special	\$ -	\$ -	\$ 78.57	\$ 78.57
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 197,903.59	\$ 197,903.59
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 114,482.88	\$ 114,482.88
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 340,066.17	\$ 340,066.17
Total for State Revenues	\$ -	\$ -	\$ 2,078,402.94	\$ 2,078,402.94
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ 26,544.72	\$ 26,544.72
Total for Federal Revenues	\$ -	\$ -	\$ 26,544.72	\$ 26,544.72
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ 3,597.22	\$ 3,597.22
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 13,439.67	\$ 13,439.67
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 1,596.20	\$ 1,596.20
9415 Miscellaneous	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 23,633.09	\$ 23,633.09
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,136,128.99	\$ 2,136,128.99
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 2,136,128.99	\$ 2,136,128.99
Grand Total of All Revenues	\$ -	\$ -	\$ 2,136,128.99	\$ 2,136,128.99

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax				
9011 Other Investments		0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax			\$ -	\$ -
9100, Local Revenues				
9123 Rebates		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200, State Revenues				
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%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300, Federal Revenues				
9317 CARES Act		0.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9406 Recoveries		0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
9415 Miscellaneous		0.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -

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	\$ -	\$ 1,194,830.51
Opening Balance from Prior Year	\$ 1,194,830.51	\$ 1,194,830.51
Cash Fund Balance Transferred Out	\$ 165,377.50	\$ -
Cash Fund Balance Transferred In	\$ 675.74	\$ -
Adjusted Cash Balance	\$ 1,030,128.75	\$ -
Sources of Revenue		
9100 Local Revenues	\$ 3,507.84	\$ -
9200 State Revenues	\$ 2,078,402.94	\$ -
9300 Federal Revenues	\$ 26,544.72	\$ -
9400 Miscellaneous Revenues	\$ 23,633.09	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 4,040.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,136,128.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,166,257.74	\$ -
Warrants of Year in Caption	\$ 1,685,581.85	\$ 92,439.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,685,581.85	\$ 92,439.37
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,480,675.89	\$ (92,439.37)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 72,938.13	\$ -
TOTAL LIABILITES AND RESERVE	\$ 72,938.13	\$ -
DEFICIT:	\$ -	\$ (92,439.37)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,407,737.76	\$ -

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,685,581.85	\$ 92,439.37	\$ 1,778,021.22
TOTAL	\$ 1,685,581.85	\$ 92,439.37	\$ 1,778,021.22
Warrants Paid During Year	\$ 1,685,581.85	\$ 92,439.37	\$ 1,778,021.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,685,581.85	\$ 92,439.37	\$ 1,778,021.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

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	\$ 1,054,301.40	\$ 1,054,301.40	\$ -	\$ 1,200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 26,291.29	\$ 25,501.29	\$ 790.00	\$ 30,000.00
2000 Total Maintenance & Operations	\$ 586,391.84	\$ 514,383.71	\$ 72,148.13	\$ 650,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 91,395.45	\$ 91,395.45	\$ -	\$ 100,000.00

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 992,351.45
1310 Travel	\$ 96.00	\$ -	\$ 96.00	\$ 26,291.29
2005 Maintenance & Operation	\$ 86,008.62	\$ 42,439.37	\$ 43,569.25	\$ 369,335.12
4110 Capital Outlay	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 91,395.45
Total for Highway Budget	\$ 136,104.62	\$ 92,439.37	\$ 43,665.25	\$ 1,479,373.31
Dept: 6510, CIRB 2021-1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 61,949.95
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 44,226.20
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 106,176.15
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 63,215.93
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 63,215.93
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 109,614.59
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 109,614.59
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 136,104.62	\$ 92,439.37	\$ 43,665.25	\$ 1,758,379.98
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 136,104.62	\$ 92,439.37	\$ 43,665.25	\$ 1,758,379.98

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						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ -	\$ 992,351.45	\$ 992,351.45	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 26,291.29	\$ 25,501.29	\$ 790.00	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 369,335.12	\$ 303,891.55	\$ 65,583.57	\$ (140.00)	\$ 650,000.00	\$ 650,000.00
\$ -	\$ 91,395.45	\$ 91,395.45	\$ -	\$ 0.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 1,479,373.31	\$ 1,413,139.74	\$ 66,373.57	\$ (140.00)	\$ 1,980,000.00	\$ 1,980,000.00
Dept: 6510, CIRB 2021-1						
\$ -	\$ 61,949.95	\$ 61,949.95	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 44,226.20	\$ 41,134.74	\$ 3,091.46	\$ -	\$ -	\$ -
\$ -	\$ 106,176.15	\$ 103,084.69	\$ 3,091.46	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ 63,215.93	\$ 63,215.93	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 63,215.93	\$ 63,215.93	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ 109,614.59	\$ 106,141.49	\$ 3,473.10	\$ (0.00)	\$ -	\$ -
\$ -	\$ 109,614.59	\$ 106,141.49	\$ 3,473.10	\$ (0.00)	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 1,758,379.98	\$ 1,685,581.85	\$ 72,938.13	\$ (140.00)	\$ 1,980,000.00	\$ 1,980,000.00
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 1,758,379.98	\$ 1,685,581.85	\$ 72,938.13	\$ (140.00)	\$ 1,980,000.00	\$ 1,980,000.00

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		\$ 1,980,000.00	\$ 1,980,000.00
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 1,980,000.00	\$ 1,980,000.00

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	205,298.74
Investments	\$	-
TOTAL ASSETS	\$	205,298.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	30,887.26
TOTAL LIABILITIES AND RESERVES	\$	30,887.26
CASH FUND BALANCE JUNE 30, 2021	\$	174,411.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	205,298.74

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 184,357.32	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 165,791.04	
Miscellaneous Revenue Apportioned	\$ 18,022.61	
TOTAL REVENUE		\$ 368,170.97
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 162,872.23	
Reserves From Schedule 8	\$ 30,887.26	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 193,759.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 174,411.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 368,170.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	16,766.24
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	116,236.87
Fiscal Year 2019-2020 Lapsed Appropriations	\$	885.74
Ad Valorem Tax Collections in Excess of Estimate	\$	11,527.96
TOTAL ADDITIONS	\$	145,416.81
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	145,416.81

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ -	\$ 154,263.08	\$ 160,263.08	\$ 6,000.00	
9002 Prior Year	\$ -		\$ 4,039.13	\$ 4,039.13	
9003 Back Year	\$ -		\$ 1,488.83	\$ 1,488.83	
Ad Valorem Tax Total	\$ -	\$ 154,263.08	\$ 165,791.04	\$ 11,527.96	
9200, State Revenues					
9224 State Land Reimbursement	\$ -	\$ -	\$ 28.73	\$ 28.73	
Total for State Revenues	\$ -	\$ -	\$ 28.73	\$ 28.73	
9300, Federal Revenues					
9317 CARES Act	\$ -	\$ -	\$ 17,513.88	\$ 17,513.88	
Total for Federal Revenues	\$ -	\$ -	\$ 17,513.88	\$ 17,513.88	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 480.00	\$ 480.00	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 480.00	\$ 480.00	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ -	\$ -	\$ 18,022.61	\$ 18,022.61	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ -	\$ -	\$ 18,022.61	\$ 18,022.61	
Ad Valorem Tax	\$ -	\$ 154,263.08	\$ 165,791.04	\$ 11,527.96	
Grand Total of All Revenues	\$ -	\$ 154,263.08	\$ 183,813.65	\$ 29,550.57	

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	96.62%	\$ 154,845.14	\$ 154,845.14
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 154,845.14	\$ 154,845.14
9200, State Revenues			
9224 State Land Reimbursement	90.01%	\$ 25.86	\$ 25.86
Total for State Revenues		\$ 25.86	\$ 25.86
9300, Federal Revenues			
9317 CARES Act	90.00%	\$ 15,762.49	\$ 15,762.49
Total for Federal Revenues		\$ 15,762.49	\$ 15,762.49
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	100.00%	\$ 480.00	\$ 480.00
Total for Miscellaneous Revenues		\$ 480.00	\$ 480.00
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	90.27%	\$ 16,268.35	\$ 16,268.35
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ 16,268.35	\$ 16,268.35
Ad Valorem Tax		\$ 154,845.14	\$ 154,845.14
Grand Total of All Revenues		\$ 171,113.49	\$ 171,113.49
Surplus Cash from Schedule 3		\$ 145,416.81	\$ 145,416.81
Total Budget for Health Fund		\$ 316,530.30	\$ 316,530.30

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	\$ -	\$ -
Opening Balance from Prior Year	\$ 185,613.69	\$ 185,613.69
Cash Fund Balance Transferred Out	\$ 1,256.37	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 184,357.32	\$ (185,613.69)
Ad Valorem Tax Apportioned	\$ 165,791.04	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 18,022.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 183,813.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 368,170.97	\$ (185,613.69)
Warrants of Year in Caption	\$ 162,872.23	\$ 10,559.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 162,872.23	\$ 10,559.75
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 205,298.74	\$ (196,173.44)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,887.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30,887.26	\$ -
DEFICIT:	\$ -	\$ (196,173.44)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 174,411.48	\$ -

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 162,872.23	\$ 10,559.75	\$ 173,431.98
TOTAL	\$ 162,872.23	\$ 10,559.75	\$ 173,431.98
Warrants Paid During Year	\$ 162,872.23	\$ 10,559.75	\$ 173,431.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 162,872.23	\$ 10,559.75	\$ 173,431.98
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 66,795,941.00	2.550 Mills	Amount
Total Proceeds of Levy as Certified			\$ 170,329.65
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 170,329.65
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 15,484.51
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 154,845.14
Deduct 2020 Tax Apportioned			\$ 160,263.08
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 5,417.94

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	\$ 152,000.00	\$ 66,601.87	\$ 30,000.00	\$ 112,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,000.00	\$ 265.36	\$ 200.00	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 150,496.36	\$ 90,890.37	\$ 687.26	\$ 150,749.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,500.00	\$ 5,114.63	\$ -	\$ 77,775.50

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 93,128.94
Investments	\$ -
TOTAL ASSETS	\$ 93,128.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,070.87
TOTAL LIABILITIES AND RESERVES	\$ 20,070.87
CASH FUND BALANCE JUNE 30, 2021	\$ 73,058.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 93,128.94

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 74,818.52
Opening Balance from Prior Year	\$ 74,818.52	\$ 74,818.52
Cash Fund Balance Transferred Out	\$ 511.81	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 74,306.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29,350.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,357.49	\$ -
9400 Miscellaneous Revenues	\$ 24.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,731.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 105,038.20	\$ -
Warrants of Year in Caption	\$ 11,909.26	\$ 511.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,909.26	\$ 511.81
CASH BALANCE JUNE 30, 2021	\$ 93,128.94	\$ (511.81)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,070.87	\$ -
TOTAL LIABILITES AND RESERVE	\$ 20,070.87	\$ -
DEFICIT:	\$ -	\$ (511.81)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,058.07	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,050.64	\$ 8,933.77	\$ 18,116.87	\$ 28,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,929.49	\$ 2,975.49	\$ 1,954.00	\$ 5,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,980.13	\$ 11,909.26	\$ 20,070.87	\$ 33,000.00

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 11,313.50
Investments	\$ -
TOTAL ASSETS	\$ 11,313.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 250.00
TOTAL LIABILITIES AND RESERVES	\$ 250.00
CASH FUND BALANCE JUNE 30, 2021	\$ 11,063.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,313.50

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,220.38
Opening Balance from Prior Year	\$ 14,220.38	\$ 14,220.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,220.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,177.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 76.00	\$ -
9400 Miscellaneous Revenues	\$ 32.53	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,286.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,506.85	\$ -
Warrants of Year in Caption	\$ 8,193.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,193.35	\$ -
CASH BALANCE JUNE 30, 2021	\$ 11,313.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 250.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 250.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,063.50	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 538.26	\$ 538.26	\$ -	\$ 500.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 448.00	\$ 198.00	\$ 250.00	\$ 500.00
2000 Total Maintenance & Operations	\$ 7,457.09	\$ 7,457.09	\$ -	\$ 7,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 8,443.35	\$ 8,193.35	\$ 250.00	\$ 8,500.00

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,078.48
Investments	\$ -
TOTAL ASSETS	\$ 1,078.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 692.90
TOTAL LIABILITIES AND RESERVES	\$ 692.90
CASH FUND BALANCE JUNE 30, 2021	\$ 385.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,078.48

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 645.24
Opening Balance from Prior Year	\$ 645.24	\$ 645.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 645.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,084.49	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,084.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,729.73	\$ -
Warrants of Year in Caption	\$ 2,651.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,651.25	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,078.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 692.90	\$ -
TOTAL LIABILITES AND RESERVE	\$ 692.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 385.58	\$ -

Schedule 9: Assessor Revolving Fee Fund 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	\$ 3,344.15	\$ 2,651.25	\$ 692.90	\$ 3,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,344.15	\$ 2,651.25	\$ 692.90	\$ 3,500.00

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 61,512.07
Investments	\$ -
TOTAL ASSETS	\$ 61,512.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,811.44
TOTAL LIABILITIES AND RESERVES	\$ 1,811.44
CASH FUND BALANCE JUNE 30, 2021	\$ 59,700.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,512.07

Schedule 5: 911 Phone Fees 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	\$ -	\$ 13,002.54
Opening Balance from Prior Year	\$ 13,002.54	\$ 13,002.54
Cash Fund Balance Transferred Out	\$ 1,235.43	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,767.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 134,433.77	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 71,837.03	\$ -
9400 Miscellaneous Revenues	\$ 31,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 237,270.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 249,037.91	\$ -
Warrants of Year in Caption	\$ 187,525.84	\$ 1,235.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 187,525.84	\$ 1,235.43
CASH BALANCE JUNE 30, 2021	\$ 61,512.07	\$ (1,235.43)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,811.44	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,811.44	\$ -
DEFICIT:	\$ -	\$ (1,235.43)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,700.63	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 156,848.19	\$ 156,848.19	\$ -	\$ 160,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,489.09	\$ 30,677.65	\$ 1,811.44	\$ 35,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 189,337.28	\$ 187,525.84	\$ 1,811.44	\$ 195,000.00

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

Amended - 20

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

I-1103

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9210 OTC - Diesel	89.71%	\$ 20,000.00	\$ 20,000.00
9212 OTC - Gasoline tax	99.37%	\$ 48,000.00	\$ 48,000.00
9213 OTC - Gross Production	100.86%	\$ 89,000.00	\$ 89,000.00
9218 OTC - Special	0.00%	\$ -	\$ -
Total for State Revenues		\$ 157,000.00	\$ 157,000.00
TOTAL REVENUES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND			
Total Unrestricted Revenue	98.84%	\$ 157,000.00	\$ 157,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Bridge And Road Improvement		\$ 157,000.00	\$ 157,000.00
Grand Total of All Revenues		\$ 157,000.00	\$ 157,000.00

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

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

I-1103

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 980,744.13
Opening Balance from Prior Year	\$ 980,744.13	\$ 980,744.13
Cash Fund Balance Transferred Out	\$ 15,591.10	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 965,153.03	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 158,849.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 158,849.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,124,002.31	\$ -
Warrants of Year in Caption	\$ 128,920.32	\$ 15,847.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 128,920.32	\$ 15,847.93
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 995,081.99	\$ (15,847.93)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (15,847.93)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 995,081.99	\$ -

Schedule 6: County Bridge And Road Improvement 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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 128,920.32	\$ 15,847.93	\$ 144,768.25
TOTAL	\$ 128,920.32	\$ 15,847.93	\$ 144,768.25
Warrants Paid During Year	\$ 128,920.32	\$ 15,847.93	\$ 144,768.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 128,920.32	\$ 15,847.93	\$ 144,768.25

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,911,699.74
Investments	\$ -
TOTAL ASSETS	\$ 2,911,699.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 85,080.82
TOTAL LIABILITIES AND RESERVES	\$ 85,080.82
CASH FUND BALANCE JUNE 30, 2021	\$ 2,826,618.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,911,699.74

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,683,640.95
Opening Balance from Prior Year	\$ 1,683,640.95	\$ 1,683,640.95
Cash Fund Balance Transferred Out	\$ 48,623.21	\$ -
Cash Fund Balance Transferred In	\$ 1,725.00	\$ -
Adjusted Cash Balance	\$ 1,636,742.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 70,963.17	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,016,767.79	\$ -
9200 State Revenues	\$ 342,201.22	\$ -
9300 Federal Revenues	\$ 1,121,153.48	\$ -
9400 Miscellaneous Revenues	\$ 68,939.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,620,025.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,256,767.92	\$ -
Warrants of Year in Caption	\$ 1,345,068.18	\$ 34,737.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,345,068.18	\$ 34,737.48
CASH BALANCE JUNE 30, 2021	\$ 2,911,699.74	\$ (34,737.48)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 85,080.82	\$ -
TOTAL LIABILITES AND RESERVE	\$ 85,080.82	\$ -
DEFICIT:	\$ -	\$ (34,737.48)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,826,618.92	\$ -

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 740,616.91	\$ 740,616.91	\$ -	\$ 655,500.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,465.31	\$ 815.31	\$ 650.00	\$ 1,700.00
2005 Total Maintenance & Operations	\$ 1,620,191.95	\$ 561,995.68	\$ 79,732.82	\$ 1,511,331.00
4110 Machinery & Equipment, Capital Outlay	\$ 46,338.28	\$ 41,640.28	\$ 4,698.00	\$ 49,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,408,612.45	\$ 1,345,068.18	\$ 85,080.82	\$ 2,217,531.00

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

EXHIBIT "G"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	County Sinking Fund					G-3001
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ -
Bonds Paid During 2020-2021						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2021-2022						\$ -
Total Interest To Levy For 2021-2022						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2020-2021:						
Coupons Paid Through 2020-2021:						\$ -
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -

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
Ad Valorem Taxes	
9003, Back Year	\$ 15.35
Total for Ad Valorem Taxes	\$ 15.35
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 15.35

INVESTED IN	on Hand June 30, 2020	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Legal Investments Properly Maturing	\$	-	
Judgements Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)			\$ 15.35
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			\$ 15.35
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			\$ 15.35

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)

					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Latimer County, 39

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

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ESTIMATE OF NEEDS FOR 2021-2022

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	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	0.00		Amount
Net Value \$	0.00	0.00 Mills	
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

Investments	LIQUIDATIONS	Barred	Investments
-------------	--------------	--------	-------------

Schedule 3, Prepaid Judgements as of June 30, 2021

Prepaid Judgements On Indebtedness Originating After January 8, 1937

NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2020	\$ -	\$ -	\$ -
Reimbursement By 2020 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2021	\$ -	\$ -	\$ -

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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		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 15.35	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 15.35
TOTAL RECEIPTS AND BALANCE		\$ 15.35
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		\$ 15.35

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 15.35

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2020	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2020-2021	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

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						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 152,000.00	\$ 66,601.87	\$ 30,000.00	\$ 55,398.13	\$ 112,000.00	\$ 112,000.00
\$ (3,000.00)	\$ 2,000.00	\$ 265.36	\$ 200.00	\$ 1,534.64	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 150,496.36	\$ 90,890.37	\$ 687.26	\$ 58,918.73	\$ 150,749.47	\$ 150,749.47
\$ 3,000.00	\$ 5,500.00	\$ 5,114.63	\$ -	\$ 385.37	\$ 77,775.50	\$ 77,775.50
\$ -	\$ 309,996.36	\$ 162,872.23	\$ 30,887.26	\$ 116,236.87	\$ 345,524.97	\$ 345,524.97
HEALTH FUND ACCOUNT						
\$ -	\$ 309,996.36	\$ 162,872.23	\$ 30,887.26	\$ 116,236.87	\$ 345,524.97	\$ 345,524.97
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 309,996.36	\$ 162,872.23	\$ 30,887.26	\$ 116,236.87	\$ 345,524.97	\$ 345,524.97

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 345,524.97	\$ 345,524.97
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 345,524.97	\$ 345,524.97

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 10,708.00	\$ 9,822.26	\$ 885.74	\$ 152,000.00
1310 Travel	\$ 138.58	\$ 138.58	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 598.91	\$ 598.91	\$ -	\$ 150,496.36
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Public Health	\$ 11,445.49	\$ 10,559.75	\$ 885.74	\$ 309,996.36
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 11,445.49	\$ 10,559.75	\$ 885.74	\$ 309,996.36
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 11,445.49	\$ 10,559.75	\$ 885.74	\$ 309,996.36

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,578.63
Investments	\$ -
TOTAL ASSETS	\$ 3,578.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,578.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,578.63

Schedule 5: Jail 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	\$ -	\$ 3,969.30
Opening Balance from Prior Year	\$ 3,969.30	\$ 3,969.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,969.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 969.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 969.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,939.28	\$ -
Warrants of Year in Caption	\$ 1,360.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,360.65	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,578.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,578.63	\$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,360.65	\$ 1,360.65	\$ -	\$ 1,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,360.65	\$ 1,360.65	\$ -	\$ 1,500.00

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,008.97
Investments	\$ -
TOTAL ASSETS	\$ 12,008.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,008.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,008.97

Schedule 5: Court Clerk Payroll 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	\$ -	\$ 7,782.57
Opening Balance from Prior Year	\$ 7,782.57	\$ 7,782.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,782.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 85,070.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 85,070.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,852.57	\$ -
Warrants of Year in Caption	\$ 80,843.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 80,843.60	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,008.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,008.97	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 80,843.60	\$ 80,843.60	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 80,843.60	\$ 80,843.60	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 20,589.66
Investments	\$ -
TOTAL ASSETS	\$ 20,589.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 640.13
TOTAL LIABILITIES AND RESERVES	\$ 640.13
CASH FUND BALANCE JUNE 30, 2021	\$ 19,949.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,589.66

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,702.20
Opening Balance from Prior Year	\$ 3,702.20	\$ 3,702.20
Cash Fund Balance Transferred Out	\$ 177.81	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,524.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ 37,655.03	\$ -
9400 Miscellaneous Revenues	\$ 18,125.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,780.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,304.42	\$ -
Warrants of Year in Caption	\$ 39,714.76	\$ 177.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,714.76	\$ 177.81
CASH BALANCE JUNE 30, 2021	\$ 20,589.66	\$ (177.81)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 640.13	\$ -
TOTAL LIABILITES AND RESERVE	\$ 640.13	\$ -
DEFICIT:	\$ -	\$ (177.81)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,949.53	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 31,659.24	\$ 31,659.24	\$ -	\$ 32,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,147.67	\$ 7,507.54	\$ 640.13	\$ 8,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 547.98	\$ 547.98	\$ -	\$ 1,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 40,354.89	\$ 39,714.76	\$ 640.13	\$ 41,500.00

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

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

FLOOD PLAIN

I-1213

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,667.10
Investments	\$ -
TOTAL ASSETS	\$ 5,667.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,667.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,667.10

Schedule 5: Flood Plain 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	\$ -	\$ 5,667.60
Opening Balance from Prior Year	\$ 5,667.60	\$ 5,667.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,667.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,667.60	\$ -
Warrants of Year in Caption	\$ 0.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 0.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,667.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,667.10	\$ -

Schedule 9: Flood Plain Fund 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	\$ 0.50	\$ 0.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 0.50	\$ 0.50	\$ -	\$ -

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 656.90
Investments	\$ -
TOTAL ASSETS	\$ 656.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 656.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 656.90

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,229.23
Opening Balance from Prior Year	\$ 1,229.23	\$ 1,229.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,229.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,229.23	\$ -
Warrants of Year in Caption	\$ 572.33	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 572.33	\$ -
CASH BALANCE JUNE 30, 2021	\$ 656.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 656.90	\$ -

Schedule 9: Free Fair Board Fund 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	\$ 572.33	\$ 572.33	\$ -	\$ 600.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 572.33	\$ 572.33	\$ -	\$ 600.00

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

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 131,745.88
Investments	\$ -
TOTAL ASSETS	\$ 131,745.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 131,745.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 131,745.88

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 66,054.12
Opening Balance from Prior Year	\$ 66,054.12	\$ 66,054.12
Cash Fund Balance Transferred Out	\$ 8,922.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57,131.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 70,963.17	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 80,008.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 76.54	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 151,047.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 208,179.82	\$ -
Warrants of Year in Caption	\$ 76,433.94	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 76,433.94	\$ -
CASH BALANCE JUNE 30, 2021	\$ 131,745.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 131,745.88	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 76,433.94	\$ 76,433.94	\$ -	\$ 80,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 76,433.94	\$ 76,433.94	\$ -	\$ 80,000.00

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 11,506.31
Investments	\$ -
TOTAL ASSETS	\$ 11,506.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,025.94
TOTAL LIABILITIES AND RESERVES	\$ 5,025.94
CASH FUND BALANCE JUNE 30, 2021	\$ 6,480.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,506.31

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,349.84
Opening Balance from Prior Year	\$ 11,349.84	\$ 11,349.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,349.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,622.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,622.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,972.14	\$ -
Warrants of Year in Caption	\$ 19,465.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,465.83	\$ -
CASH BALANCE JUNE 30, 2021	\$ 11,506.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,025.94	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,025.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,480.37	\$ -

Schedule 9: Sheriff Commissary Fund 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	\$ 24,491.77	\$ 19,465.83	\$ 5,025.94	\$ 25,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,491.77	\$ 19,465.83	\$ 5,025.94	\$ 25,000.00

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 107,154.05
Investments	\$ -
TOTAL ASSETS	\$ 107,154.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,811.38
TOTAL LIABILITIES AND RESERVES	\$ 8,811.38
CASH FUND BALANCE JUNE 30, 2021	\$ 98,342.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107,154.05

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 75,445.57
Opening Balance from Prior Year	\$ 75,445.57	\$ 75,445.57
Cash Fund Balance Transferred Out	\$ 386.43	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 75,059.14	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 126,768.87	\$ -
9200 State Revenues	\$ 25,664.71	\$ -
9300 Federal Revenues	\$ 12,552.08	\$ -
9400 Miscellaneous Revenues	\$ 6,745.65	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 171,731.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 246,790.45	\$ -
Warrants of Year in Caption	\$ 139,636.40	\$ 400.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 139,636.40	\$ 400.24
CASH BALANCE JUNE 30, 2021	\$ 107,154.05	\$ (400.24)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,811.38	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,811.38	\$ -
DEFICIT:	\$ -	\$ (400.24)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,342.67	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 81,794.04	\$ 81,794.04	\$ -	\$ 83,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,017.31	\$ 617.31	\$ 400.00	\$ 1,200.00
2000 Total Maintenance & Operations	\$ 33,778.69	\$ 28,179.20	\$ 5,667.38	\$ 34,700.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 31,789.85	\$ 29,045.85	\$ 2,744.00	\$ 33,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 148,379.89	\$ 139,636.40	\$ 8,811.38	\$ 151,900.00

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

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

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 365,472.23
Investments	\$ -
TOTAL ASSETS	\$ 365,472.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,920.00
TOTAL LIABILITIES AND RESERVES	\$ 25,920.00
CASH FUND BALANCE JUNE 30, 2021	\$ 339,552.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 365,472.23

Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 351,104.05
Opening Balance from Prior Year	\$ 351,104.05	\$ 351,104.05
Cash Fund Balance Transferred Out	\$ 6,866.73	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 344,237.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 475,482.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,501.46	\$ -
9400 Miscellaneous Revenues	\$ 12,935.80	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 494,919.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 839,156.88	\$ -
Warrants of Year in Caption	\$ 473,684.65	\$ 11,814.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 473,684.65	\$ 11,814.55
CASH BALANCE JUNE 30, 2021	\$ 365,472.23	\$ (11,814.55)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,920.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 25,920.00	\$ -
DEFICIT:	\$ -	\$ (11,814.55)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 339,552.23	\$ -

Schedule 9: Solid Waste Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 292,185.92	\$ 292,185.92	\$ -	\$ 300,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 198,347.77	\$ 172,427.77	\$ 25,920.00	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,070.96	\$ 9,070.96	\$ -	\$ 10,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 499,604.65	\$ 473,684.65	\$ 25,920.00	\$ 510,000.00

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,194.15
Investments	\$ -
TOTAL ASSETS	\$ 10,194.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 350.00
TOTAL LIABILITIES AND RESERVES	\$ 350.00
CASH FUND BALANCE JUNE 30, 2021	\$ 9,844.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,194.15

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,327.56
Opening Balance from Prior Year	\$ 9,327.56	\$ 9,327.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,725.00	\$ -
Adjusted Cash Balance	\$ 11,052.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,052.56	\$ -
Warrants of Year in Caption	\$ 858.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 858.41	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,194.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 350.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 350.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,844.15	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,208.41	\$ 858.41	\$ 350.00	\$ 1,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,208.41	\$ 858.41	\$ 350.00	\$ 1,500.00

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 50.37
Investments	\$ -
TOTAL ASSETS	\$ 50.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 50.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50.37

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 290.37
Opening Balance from Prior Year	\$ 290.37	\$ 290.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 290.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 290.37	\$ -
Warrants of Year in Caption	\$ 240.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 240.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 50.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50.37	\$ -

Schedule 9: Sheriff Drug Buy Fund 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	\$ 240.00	\$ 240.00	\$ -	\$ 250.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 240.00	\$ 240.00	\$ -	\$ 250.00

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 110,718.60
Investments	\$ -
TOTAL ASSETS	\$ 110,718.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,500.00
TOTAL LIABILITIES AND RESERVES	\$ 15,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 95,218.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,718.60

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 58,106.21
Opening Balance from Prior Year	\$ 58,106.21	\$ 58,106.21
Cash Fund Balance Transferred Out	\$ 593.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57,512.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 56,800.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,893.39	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 64,693.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 122,205.71	\$ -
Warrants of Year in Caption	\$ 11,487.11	\$ 2,763.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,487.11	\$ 2,763.94
CASH BALANCE JUNE 30, 2021	\$ 110,718.60	\$ (2,763.94)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 15,500.00	\$ -
DEFICIT:	\$ -	\$ (2,763.94)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 95,218.60	\$ -

Schedule 9: County Donations Fund 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	\$ 26,987.11	\$ 11,487.11	\$ 15,500.00	\$ 30,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 26,987.11	\$ 11,487.11	\$ 15,500.00	\$ 30,000.00

I-1401 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

Schedule 9: Community Development Block Grants Assigned By County Fund 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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,276.93
Investments	\$ -
TOTAL ASSETS	\$ 6,276.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,008.16
TOTAL LIABILITIES AND RESERVES	\$ 6,008.16
CASH FUND BALANCE JUNE 30, 2021	\$ 268.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,276.93

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,952.90
Opening Balance from Prior Year	\$ 5,952.90	\$ 5,952.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,952.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 134,198.69	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 134,198.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 140,151.59	\$ -
Warrants of Year in Caption	\$ 133,874.66	\$ 1,985.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 133,874.66	\$ 1,985.77
CASH BALANCE JUNE 30, 2021	\$ 6,276.93	\$ (1,985.77)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,008.16	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,008.16	\$ -
DEFICIT:	\$ -	\$ (1,985.77)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 268.77	\$ -

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund 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	\$ 140,133.16	\$ 133,874.66	\$ 6,008.16	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 140,133.16	\$ 133,874.66	\$ 6,008.16	\$ -

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

I-1436

REAP GRANT

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

Schedule 5: Reap Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ 1,985.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,985.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,985.77	\$ -
Warrants of Year in Caption	\$ 1,985.77	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,985.77	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Reap Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,985.77	\$ 1,985.77	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,985.77	\$ 1,985.77	\$ -	\$ -

I-1502

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 21.84
Investments	\$ -
TOTAL ASSETS	\$ 21.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 21.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21.84

Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 228.62
Opening Balance from Prior Year	\$ 228.62	\$ 228.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 228.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,502.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,502.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,731.39	\$ -
Warrants of Year in Caption	\$ 20,709.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,709.55	\$ -
CASH BALANCE JUNE 30, 2021	\$ 21.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21.84	\$ -

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 20,313.72	\$ 20,313.72	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 395.83	\$ 395.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 20,709.55	\$ 20,709.55	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 978,281.00
Investments	\$ -
TOTAL ASSETS	\$ 978,281.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 978,281.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 978,281.00

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ 978,281.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 978,281.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 978,281.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 978,281.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 978,281.00	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund 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	\$ 978,281.00	\$ -	\$ -	\$ 978,281.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 978,281.00	\$ -	\$ -	\$ 978,281.00

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,088,165.22
Investments	\$ -
TOTAL ASSETS	\$ 1,088,165.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,196.18
TOTAL LIABILITIES AND RESERVES	\$ 17,196.18
CASH FUND BALANCE JUNE 30, 2021	\$ 1,070,969.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,088,165.22

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	\$ -	\$ 956,504.04
Opening Balance from Prior Year	\$ 956,504.04	\$ 956,504.04
Cash Fund Balance Transferred Out	\$ 48,632.68	\$ -
Cash Fund Balance Transferred In	\$ 45,000.00	\$ -
Adjusted Cash Balance	\$ 952,871.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,826.46	\$ -
9100 Local Revenues	\$ 3,663.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 40,286.14	\$ -
9400 Miscellaneous Revenues	\$ 9,384.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,547,589.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,602,750.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,555,621.59	\$ -
Warrants of Year in Caption	\$ 1,467,456.37	\$ 3,632.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,467,456.37	\$ 3,632.68
CASH BALANCE JUNE 30, 2021	\$ 1,088,165.22	\$ (3,632.68)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,196.18	\$ -
TOTAL LIABILITES AND RESERVE	\$ 17,196.18	\$ -
DEFICIT:	\$ -	\$ (3,632.68)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,070,969.04	\$ -

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	\$ 45,339.53	\$ 45,339.53	\$ -	\$ 56,663.43
1200 Fringe Benefits	\$ 261,366.19	\$ 261,366.19	\$ -	\$ 201,350.00
1300 Travel Related	\$ 530.33	\$ 530.33	\$ -	\$ 6,893.32
2005 Total Maintenance & Operations	\$ 1,135,774.16	\$ 1,114,586.71	\$ 15,202.53	\$ 1,148,090.48
4110 Machinery & Equipment, Capital Outlay	\$ 47,627.26	\$ 45,633.61	\$ 1,993.65	\$ 47,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,490,637.47	\$ 1,467,456.37	\$ 17,196.18	\$ 1,459,997.23

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

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 459,437.63
Investments	\$ -
TOTAL ASSETS	\$ 459,437.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,196.18
TOTAL LIABILITIES AND RESERVES	\$ 17,196.18
CASH FUND BALANCE JUNE 30, 2021	\$ 442,241.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 459,437.63

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 451,422.95
Opening Balance from Prior Year	\$ 451,422.95	\$ 451,422.95
Cash Fund Balance Transferred Out	\$ 48,632.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 402,790.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 762.85	\$ -
9100 Local Revenues	\$ 3,663.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,530.11	\$ -
9400 Miscellaneous Revenues	\$ 9,384.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 552,710.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 585,052.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 987,842.41	\$ -
Warrants of Year in Caption	\$ 528,404.78	\$ 3,632.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 528,404.78	\$ 3,632.68
CASH BALANCE JUNE 30, 2021	\$ 459,437.63	\$ (3,632.68)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,196.18	\$ -
TOTAL LIABILITES AND RESERVE	\$ 17,196.18	\$ -
DEFICIT:	\$ -	\$ (3,632.68)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 442,241.45	\$ -

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 21,672.89	\$ 21,672.89	\$ -	\$ 32,663.43
1200 Fringe Benefits	\$ 261,366.19	\$ 261,366.19	\$ -	\$ 201,350.00
1300 Travel Related	\$ 530.33	\$ 530.33	\$ -	\$ 6,893.32
2000 Total Maintenance & Operations	\$ 255,422.86	\$ 240,220.33	\$ 15,202.53	\$ 195,590.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,608.69	\$ 4,615.04	\$ 1,993.65	\$ 6,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 545,600.96	\$ 528,404.78	\$ 17,196.18	\$ 442,497.23

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

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

1ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 62,544.20
Investments	\$ -
TOTAL ASSETS	\$ 62,544.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 62,544.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,544.20

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 23.24
Opening Balance from Prior Year	\$ 23.24	\$ 23.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 51.97	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 884,337.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 884,389.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 884,412.48	\$ -
Warrants of Year in Caption	\$ 821,868.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 821,868.28	\$ -
CASH BALANCE JUNE 30, 2021	\$ 62,544.20	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62,544.20	\$ -

Schedule 9: Hospital Sales Tax Fund 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	\$ 821,868.28	\$ 821,868.28	\$ -	\$ 885,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 821,868.28	\$ 821,868.28	\$ -	\$ 885,000.00

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

SOLID WASTE MANAGEMENT SALES TAX

I.ST-1320

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 437,826.37
Investments	\$ -
TOTAL ASSETS	\$ 437,826.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 437,826.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 437,826.37

Schedule 5: Solid Waste Management Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 431,785.76
Opening Balance from Prior Year	\$ 431,785.76	\$ 431,785.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 431,785.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 850.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 55,270.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,121.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 487,907.14	\$ -
Warrants of Year in Caption	\$ 50,080.77	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,080.77	\$ -
CASH BALANCE JUNE 30, 2021	\$ 437,826.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 437,826.37	\$ -

Schedule 9: Solid Waste Management Sales Tax Fund 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	\$ 56,065.69	\$ 50,080.77	\$ -	\$ 65,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 56,065.69	\$ 50,080.77	\$ -	\$ 65,000.00

1ST-1332

E-911

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 128,357.02
Investments	\$ -
TOTAL ASSETS	\$ 128,357.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 128,357.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,357.02

Schedule 5: E-911 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	\$ -	\$ 73,272.09
Opening Balance from Prior Year	\$ 73,272.09	\$ 73,272.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 45,000.00	\$ -
Adjusted Cash Balance	\$ 118,272.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 160.85	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 21,756.03	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 55,270.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 77,187.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 195,459.56	\$ -
Warrants of Year in Caption	\$ 67,102.54	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 67,102.54	\$ -
CASH BALANCE JUNE 30, 2021	\$ 128,357.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 128,357.02	\$ -

Schedule 9: E-911 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,666.64	\$ 23,666.64	\$ -	\$ 24,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,417.33	\$ 2,417.33	\$ -	\$ 2,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,018.57	\$ 41,018.57	\$ -	\$ 41,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 67,102.54	\$ 67,102.54	\$ -	\$ 67,500.00

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,895,376.57
Investments	\$ -
TOTAL ASSETS	\$ 3,895,376.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 155,318.59
TOTAL LIABILITIES AND RESERVES	\$ 155,318.59
CASH FUND BALANCE JUNE 30, 2021	\$ 3,740,057.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,895,376.57

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	\$ -	\$ 608,385.58
Opening Balance from Prior Year	\$ 608,385.58	\$ 608,385.58
Cash Fund Balance Transferred Out	\$ 838.35	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 607,547.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,324,443.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,918.93	\$ -
9100 Local Revenues	\$ 44,916.64	\$ -
9200 State Revenues	\$ 244,202.85	\$ -
9300 Federal Revenues	\$ 515.73	\$ -
9400 Miscellaneous Revenues	\$ 2,115.10	\$ -
9500 Special Assessments	\$ 246.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,634,358.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,241,905.90	\$ -
Warrants of Year in Caption	\$ 346,529.33	\$ 638.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 346,529.33	\$ 638.89
CASH BALANCE JUNE 30, 2021	\$ 3,895,376.57	\$ (638.89)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 155,318.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 155,318.59	\$ -
DEFICIT:	\$ -	\$ (638.89)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,740,057.98	\$ -

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	\$ 176,330.79	\$ 176,330.79	\$ -	\$ 177,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 462,850.30	\$ 170,198.54	\$ 155,318.59	\$ 255,635.50
4110 Machinery & Equipment, Capital Outlay	\$ 165,000.00	\$ -	\$ -	\$ 167,851.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 804,181.09	\$ 346,529.33	\$ 155,318.59	\$ 600,486.94

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 159,257.82
Investments	\$ -
TOTAL ASSETS	\$ 159,257.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 150,179.11
TOTAL LIABILITIES AND RESERVES	\$ 150,179.11
CASH FUND BALANCE JUNE 30, 2021	\$ 9,078.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 159,257.82

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 149,557.87
Opening Balance from Prior Year	\$ 149,557.87	\$ 149,557.87
Cash Fund Balance Transferred Out	\$ 446.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 149,110.98	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,913.46	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,913.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 177,024.44	\$ -
Warrants of Year in Caption	\$ 17,766.62	\$ 446.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,766.62	\$ 446.89
CASH BALANCE JUNE 30, 2021	\$ 159,257.82	\$ (446.89)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 150,179.11	\$ -
TOTAL LIABILITES AND RESERVE	\$ 150,179.11	\$ -
DEFICIT:	\$ -	\$ (446.89)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,078.71	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 807.39	\$ 807.39	\$ -	\$ 1,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 167,138.34	\$ 16,959.23	\$ 150,179.11	\$ 27,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 167,945.73	\$ 17,766.62	\$ 150,179.11	\$ 28,000.00

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,858.94
Investments	\$ -
TOTAL ASSETS	\$ 1,858.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,858.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,858.94

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,016.86
Opening Balance from Prior Year	\$ 1,016.86	\$ 1,016.86
Cash Fund Balance Transferred Out	\$ 199.46	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 817.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,993.26	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,993.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,810.66	\$ -
Warrants of Year in Caption	\$ 2,951.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,951.72	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,858.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,858.94	\$ -

Schedule 9: Law Library Fund 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	\$ 2,951.72	\$ 2,951.72	\$ -	\$ 5,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,951.72	\$ 2,951.72	\$ -	\$ 5,000.00

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,162.09
Investments	\$ -
TOTAL ASSETS	\$ 6,162.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,162.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,162.09

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,575.28
Opening Balance from Prior Year	\$ 2,575.28	\$ 2,575.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,575.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,246.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,246.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,821.62	\$ -
Warrants of Year in Caption	\$ 659.53	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 659.53	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,162.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,162.09	\$ -

Schedule 9: Court Clerk Preservation Fund 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	\$ 659.53	\$ 659.53	\$ -	\$ 1,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 659.53	\$ 659.53	\$ -	\$ 1,000.00

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 39,330.03
Investments	\$ -
TOTAL ASSETS	\$ 39,330.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 39,330.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,330.03

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 30,569.78
Opening Balance from Prior Year	\$ 30,569.78	\$ 30,569.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,569.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,760.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,760.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,330.03	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 39,330.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,330.03	\$ -

Schedule 9: Control Substance Fund 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	\$ -	\$ -	\$ -	\$ 2,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 2,500.00

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 13,087.00
Investments	\$ -
TOTAL ASSETS	\$ 13,087.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 13,087.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,087.00

Schedule 5: Educational Trust 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	\$ -	\$ 11,119.00
Opening Balance from Prior Year	\$ 11,119.00	\$ 11,119.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,119.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,968.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,968.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,087.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 13,087.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,087.00	\$ -

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

M-7610

EMERGENCY MEDICAL SERVICE 522

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 316,197.26
Investments	\$ -
TOTAL ASSETS	\$ 316,197.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24.48
TOTAL LIABILITIES AND RESERVES	\$ 24.48
CASH FUND BALANCE JUNE 30, 2021	\$ 316,172.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 316,197.26

Schedule 5: Emergency Medical Service 522 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	\$ -	\$ 386,097.21
Opening Balance from Prior Year	\$ 386,097.21	\$ 386,097.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 386,097.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 198,949.21	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 34.47	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 198,983.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 585,080.89	\$ -
Warrants of Year in Caption	\$ 268,883.63	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 268,883.63	\$ -
CASH BALANCE JUNE 30, 2021	\$ 316,197.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 24.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 316,172.78	\$ -

Schedule 9: Emergency Medical Service 522 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 156,000.00	\$ 156,000.00	\$ -	\$ 156,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 250,241.28	\$ 112,883.63	\$ 24.48	\$ 178,135.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 165,000.00	\$ -	\$ -	\$ 167,851.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 571,241.28	\$ 268,883.63	\$ 24.48	\$ 501,986.94

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

M-7612

TOURISM TRUST AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 34,223.99
Investments	\$ -
TOTAL ASSETS	\$ 34,223.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,115.00
TOTAL LIABILITIES AND RESERVES	\$ 5,115.00
CASH FUND BALANCE JUNE 30, 2021	\$ 29,108.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,223.99

Schedule 5: Tourism Trust Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 26,698.84
Opening Balance from Prior Year	\$ 26,698.84	\$ 26,698.84
Cash Fund Balance Transferred Out	\$ 192.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,506.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 63,837.88	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 147.10	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 63,984.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 90,491.82	\$ -
Warrants of Year in Caption	\$ 56,267.83	\$ 192.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,267.83	\$ 192.00
CASH BALANCE JUNE 30, 2021	\$ 34,223.99	\$ (192.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,115.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,115.00	\$ -
DEFICIT:	\$ -	\$ (192.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,108.99	\$ -

Schedule 9: Tourism Trust Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 19,523.40	\$ 19,523.40	\$ -	\$ 20,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,859.43	\$ 36,744.43	\$ 5,115.00	\$ 42,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 61,382.83	\$ 56,267.83	\$ 5,115.00	\$ 62,000.00

S.A. and I. Form 2631R01 Entity: Latimer County, 39

October 01, 2021

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,062,369.21
Investments	\$ -
TOTAL ASSETS	\$ 2,062,369.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,062,369.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,062,369.21

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 2,043,108.07	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,918.93	\$ -
9100 Local Revenues	\$ 3.33	\$ -
9200 State Revenues	\$ 823.15	\$ -
9300 Federal Revenues	\$ 515.73	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,062,369.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,062,369.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,062,369.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,062,369.21	\$ -

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 179,320.63
Investments	\$ -
TOTAL ASSETS	\$ 179,320.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 179,320.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 179,320.63

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 179,320.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 179,320.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 179,320.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 179,320.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 179,320.63	\$ -

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 798,535.97
Investments	\$ -
TOTAL ASSETS	\$ 798,535.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 798,535.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 798,535.97

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 798,397.66	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 138.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 798,535.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 798,535.97	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 798,535.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 798,535.97	\$ -

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

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 263,461.31
Investments	\$ -
TOTAL ASSETS	\$ 263,461.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 263,461.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 263,461.31

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 750.74
Opening Balance from Prior Year	\$ 750.74	\$ 750.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 750.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 262,665.07	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 45.50	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 262,710.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 263,461.31	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 263,461.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 263,461.31	\$ -

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

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

M-7711

COUNTY HOSPITAL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,907.32
Investments	\$ -
TOTAL ASSETS	\$ 16,907.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From: Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,907.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,907.32

Schedule 5: County Hospital Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 16,904.41	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,907.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,907.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,907.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,907.32	\$ -

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

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

M-7712

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,665.00
Investments	\$ -
TOTAL ASSETS	\$ 4,665.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,665.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,665.00

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 4,419.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 246.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,665.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,665.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,665.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,665.00	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 957,209.31	\$ 1,535,737.15	\$ 0.00	\$ 16,992.65	\$ 1,208,909.18	\$ 1,284,194.03
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,194,830.51	\$ 2,136,128.99	\$ 675.74	\$ 165,377.50	\$ 1,778,021.22	\$ 1,480,675.89
Exhibit E	\$ 0.00	\$ 183,813.65	\$ 0.00	\$ 1,256.37	\$ 173,431.98	\$ 205,298.74
Total Exhibit G's	\$ 0.00	\$ 15.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.35
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,683,640.95	\$ 2,620,025.18	\$ 1,725.00	\$ 48,623.21	\$ 1,379,805.66	\$ 2,911,699.74
Total Exhibit I.S.T's	\$ 956,504.04	\$ 1,602,750.23	\$ 45,000.00	\$ 48,632.68	\$ 1,471,089.05	\$ 1,088,165.22
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	\$ 608,385.58	\$ 3,634,358.67	\$ 0.00	\$ 838.35	\$ 347,168.22	\$ 3,895,376.57

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	9.96	0.00	
Total Estimated Assessed Valuation	\$ 66,795,941.00		
Gross Ad Valorem Tax Levy	\$ 665,287.57		
Reserve for Delinquency Reserve Percentage 10%	\$ 60,480.69		
Net Ad Valorem Tax Levy	\$ 604,806.88		\$ 604,806.88
Cash fund balance, June 30	\$ 1,266,273.15	\$ 0.00	\$ 1,266,273.15
Miscellaneous Revenue	\$ 580,067.83	\$ 0.00	\$ 580,067.83
Total Available for Appropriations	\$ 2,451,147.86	\$ 0.00	\$ 2,451,147.86

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF LATIMER

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 Latimer 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

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,451,147.86	\$ 345,524.97	\$ -
Appropriation of Revenues		\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,266,273.15	\$ 174,411.48	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board		\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 580,067.83	\$ 16,268.35	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,846,340.98	\$ 190,679.83	\$ -
Balance Required	\$ 604,806.88	\$ 154,845.14	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 60,480.69	\$ 15,484.51	\$ -
Total Required for 2021 Tax	\$ 665,287.57	\$ 170,329.65	\$ -
Rate of Levy Required and Certified (in Mills)	9.96	2.55	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 31,777,552.00	\$ 16,162,068.00	\$ 18,856,321.00	\$ 66,795,941.00

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

General Fund: 9.96 Mills	Health Dept: 2.55 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.51 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;
Hospital	0.26 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)	4.04 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.06 Mills;
Total County Levies	19.87 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	23.96 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 Willburt, Oklahoma, this 10th day of November, 2021.

Byron Bohannon
Excise Board Member

Vester Bullard
Excise Board Member

Sandy Britton
Excise Board Chairman

Zina O'Connell
Excise Board Secretary



Latimer County, 39
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	34,553,815.00
Total Homestead Exemption	\$	2,776,263.00
Total Real Property	\$	31,777,552.00
Total Personal Property	\$	16,162,068.00
Total Public Service Property	\$	18,856,321.00
Total Valuation of Property	\$	66,795,941.00

PUBLICATION SHEET - LATIMER 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
 LATIMER COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,284,194.03	\$ 205,298.74	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,284,194.03	\$ 205,298.74	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 17,920.88	\$ 30,887.26	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17,920.88	\$ 30,887.26	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,266,273.15	\$ 174,411.48	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 2,451,147.86	\$ 345,524.97	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,451,147.86	\$ 345,524.97	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,266,273.15	\$ 174,411.48	\$ -
Revenues Approved by Excise Board	\$ 580,067.83	\$ 16,268.35	\$ -
Total Deductions	\$ 1,846,340.98	\$ 190,679.83	\$ -
Balance to Raise from Ad Valorem Tax	\$ 604,806.88	\$ 154,845.14	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LATIMER, ss:

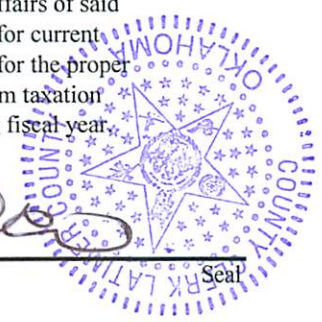
We, the undersigned duly elected, qualified Governing Officers of Latimer County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was 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 ration of the revenue derived from the same sources during the preceeding fiscal year.



 Chairman of Board



 County Clerk

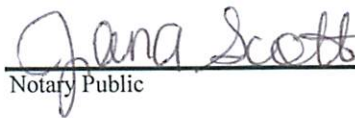




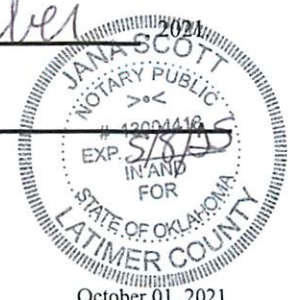
 Commissioner



 Commissioner

Subscribed and sworn as before me this
10th day of November


 Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Latimer
County Population:	-
Taxable Value:	\$ 66,795,941.00
Double Homestead Value	\$ -
Total	\$ 66,795,941.00
County Mill Rate:	9.96
Service-ability:	\$ 665,287.57
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 6,700.00
Required increase based on population:	\$ -
Salary for FY:	\$ 6,700.00
Total salary at minimum base:	\$ 29,200.00
Total salary at maximum base:	\$ 49,200.00
 Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.	

FILED

NOV 10 2021

State Auditor & Inspector

S. A. & I. No. 2633 (2009)

Current fiscal year 2021-2022

Date Certified 11/10/2021

Taxable Year 2022

Latimer County Tax Levies

2021-2022

UNIT OF TAXATION	SCHOOL DIST	County					Library	EMS	School Districts			VO-TECH #7		TOTAL
		General Fund	Sinking Fund	Hosp. Fund	Health Fund	Common Fund	Library Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Wilburton	I-1	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.49	5.07	23.60	10.23	2.05	100.40
Red Oak - Latimer	I-2	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.65	5.09	9.18	10.23	2.05	86.16
Red Oak - LeFlore	I-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.09	5.01	9.18	10.29	2.06	0.00
Buffalo Valley	I-3	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.31	5.19	18.32	10.23	2.05	96.06
Panola	C-4	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.19	5.17	3.13	10.23	2.05	80.73
JT 16 (LeFlore)	Leflore	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.87	5.27	13.54	10.23	2.05	91.92
JT 39 (LeFlore)	Fanshawe	9.96	0.00	0.26	2.55	4.09	4.04	3.06	39.86	5.69	5.17	10.23	2.05	86.96
JT 52 (LeFlore)	Talihina	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.10	6.10	0.00	10.23	2.05	78.44
JT C-2 (Push)	Albion	9.96	0.00	0.26	2.55	4.09	4.04	3.06	37.57	5.37	4.48	10.23	2.05	83.66
JT C-4 (Push)	Tuskahoma	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.04	5.01	0.00	10.23	2.05	76.29
JT I-1 (Pitts)	Hartshorne	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.71	5.24	17.28	10.23	2.05	95.47
JT I-2B (Pitts)	Crowder	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.00	5.00	4.64	10.23	2.05	80.88

State of Oklahoma)

) ss.

County of Latimer)

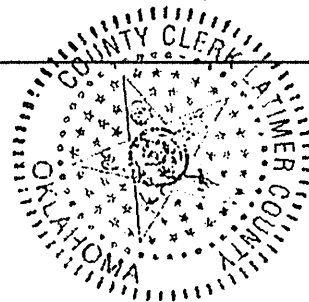
I, Erin Adams, County Clerk for Latimer County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this:

Erin Adams

Erin Adams, Latimer County Clerk

Seal:



2021 Latimer ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
C-4 PANOLA								
C-4 PANOLA	104	3,508,469	4,657,305	1,382,228	9,548,002	280,253	104,979	9,162,770
C-4 PANOLA TOTAL		3,508,469	4,657,305	1,382,228	9,548,002	280,253	104,979	9,162,770
I-1 WILBURTON								
I-1 CITY	201	2,929,671	7,845,114	1,229,027	12,003,812	288,602	84,219	11,630,991
I-1 RURAL	101	3,955,464	8,122,631	5,680,693	17,758,788	520,407	202,077	17,036,304
I-1 WILBURTON TOTAL		6,885,135	15,967,745	6,909,720	29,762,600	809,009	286,296	28,667,295
I-2 RED OAK								
I-2 RURAL	102	3,545,349	2,901,733	5,160,478	11,607,560	166,874	98,233	11,342,453
I-2 CITY	202	109,998	1,440,819	512,051	2,062,868	96,840	21,748	1,944,280
I-2 RED OAK TOTAL		3,655,347	4,342,552	5,672,529	13,670,428	263,714	119,981	13,286,733
I-3 BUFFALO VAL								
I-3 BUFFALO VAL	103	1,120,294	4,879,207	2,613,786	8,613,287	301,962	212,958	8,098,367
I-3 BUFFALO VAL TOTAL		1,120,294	4,879,207	2,613,786	8,613,287	301,962	212,958	8,098,367
J-16 LEFLORE								
J-16 LEFLORE	105	323,555	1,527,812	315,841	2,167,208	103,333	23,869	2,040,006
J-16 LEFLORE TOTAL		323,555	1,527,812	315,841	2,167,208	103,333	23,869	2,040,006
J-39 FANSHAWE								
J-39 FANSHAWE	106	22,258	179,935	362,786	564,979	16,000	0	548,979
J-39 FANSHAWE TOTAL		22,258	179,935	362,786	564,979	16,000	0	548,979
J-52 TALIHINA								
J-52 TALIHINA	107	91,398	648,522	349,490	1,089,410	26,000	6,399	1,057,011
J-52 TALIHINA TOTAL		91,398	648,522	349,490	1,089,410	26,000	6,399	1,057,011
JD-2 ALBION								
JD-2 ALBION	110	10,385	273,022	78,768	362,175	6,000	0	356,175
JD-2 ALBION TOTAL		10,385	273,022	78,768	362,175	6,000	0	356,175
JD-4 TUSKAHOMA								
JD-4 PUSH.	111	3,730	127,730	41	131,501	3,000	0	128,501
JD-4 TUSKAHOMA TOTAL		3,730	127,730	41	131,501	3,000	0	128,501
JHI-1 HARTSHORN								
JHI-1 HARTSHORN	108	462,316	1,900,936	1,171,132	3,534,384	124,763	87,747	3,321,874
JHI-1 HARTSHORN TOTAL		462,316	1,900,936	1,171,132	3,534,384	124,763	87,747	3,321,874
JI-28 CROWDER								
JI-28 CROWDER	109	79,181	49,049	0	128,230	0	0	128,230
JI-28 CROWDER TOTAL		79,181	49,049	0	128,230	0	0	128,230
COUNTY TOTAL ASSESSED		16,162,068	34,553,815	18,856,321	69,572,204	1,934,034	842,229	66,795,941

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

Submitted July 27, 2021

Chris Church

County Assessor

FILED

NOV 10 2021

State Auditor & Inspector

STATE OF OKLAHOMA
LATIMER COUNTY
FILED

9:41 am

ERIN ADAMS, CO. CLERK

BY _____ DEPUTY

07282021-20

RECEIVED JUL 28 2021

Maxie Board Meeting 08/20/21