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OCT 26 2021

State Auditor & Inspector

COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF LEFLORE

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 Capitol, Room 100, 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

COUNTY CLERK - LEFLORE CO. POTEAU, OK

PREPARED BY NICKOLAS E. WANN, CPA

SUBMITTED TO THE LEFLORE COUNTY

EXCISE BOARD THIS 22 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman SCollins   County Clerk Kelli Word

Commissioner [signature]   Commissioner Cody Carey

(Budget Board:)

Treasurer April Caughern   Assessor Haylon E Freeman

Court Clerk Melba L. Hall

LeFlore

LEFLORE COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

INDEX

LEFLORE COUNTY

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

LEFLORE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Leflore , 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.

COUNTY CLERK · LEFLORE CO. · POTEAU, OK

Dated at the office of the County Clerk, at Poteau, Oklahoma, this 22 day of October, 2021.

SCollins	Kelli Hord
Chairman	County Clerk
[signature]	Cody Curry
Commissioner	Commissioner
(Budget Board:) April Caughern	Harlon E. Freeman
Treasurer	Assessor

Melba L. Hall
Court Clerk

Filed this 22 day of October, 2021 Secretary and Clerk of Excise Board, Leflore County, Oklahoma.

Wells, Wann & Company, CPA, P.C.
Certified Public Accountants

603 North Broadway
Poteau, OK 74953
Tel. (918) 647-8215
Fax (918) 647-9557

Accountant's Compilation Report

Honorable Board of County Commissioners
Leflore County, Oklahoma

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

I have compiled the 2020-2021 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 Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Leflore, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about Lefore County of Oklahoma's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not information about such matters.
I am not independent with respect to Leflore County of Oklahoma.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Leflore, County.

This report is intended solely for the information and use of management of Leflore County, Oklahoma, Leflore County Excise Board, 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 specified parties.

NICKOLAS E. WANN, CPA
WELLS, WANN & COMPANY, CPA, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, Kelli Ford 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 Publication Name 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.

COUNTY CLERK - LEFLORE CO. POTEAU, OK.

Kelli Ford

County Clerk

Subscribed and sworn to before me this 22 day of October, 2021.

Notary Public

JEDD KIRBY NOTARY # 20008079 EXP. 07/06/24 PUBLIC STATE OF OKLAHOMA

7/6/24

My Commission Expires

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 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	$ 2,515,947.84
Investments	$ -
TOTAL ASSETS	$ 2,515,947.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 91,972.53
TOTAL LIABILITIES AND RESERVES	$ 91,972.53
CASH FUND BALANCE JUNE 30, 2021	$ 2,423,975.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,515,947.84

Schedule 2, Revenue and Requirements - 2021-2022	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	$ -	
Cash Fund Balance Transferred From Prior Years	$ 1,232,525.59	
Current Ad Valorem Tax Apportioned	$ 2,868,714.24	
Miscellaneous Revenue Apportioned	$ 2,775,326.11	
TOTAL REVENUE		$ 6,876,565.94
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 4,461,605.79	
Reserves From Schedule 8	$ 91,972.53	
Interest Paid on Warrants	$ 31,887.99	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,585,466.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		$ 2,423,975.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,009,441.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 703,172.77
Warrants Estopped, Cancelled or Converted	$ 577,014.16
Fiscal Year 2020-2021 Lapsed Appropriations	$ 531,769.42
Fiscal Year 2019-2020 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 63,352.98
Prior Years Ad Valorem Tax	$ 2,554,197.51
TOTAL ADDITIONS	$ 4,429,506.84
DEDUCTIONS:	
Supplemental Appropriations	$ (1,241,165.65)
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ (1,241,165.65)
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 2,423,975.31
Composition of Cash Fund Balance:	
Cash	$ 2,423,975.31
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 2,423,975.31

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT AMOUNT ESTIMATED	2020-2021 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 165,024.65	$ 247,978.41
1112 Sheriff Fees		
1113 County Treasurer Fees	$ 369.00	$ 360.00
1114 Court Clerk Costs and Fees		
1115 District Attorney Fees		
1116 County Engineer Fees (Ref. Plannning Commission)		
1117 County Health Fees		
1118 Other- Redemption Fees	$ 135.64	
1119 Other- Postage		
1120 Other- Copy Fees		
Total Charges For Services	$ 165,529.29	$ 248,338.41
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees		
2112 Housing Authority Payments in Lieu of Tax Revenue	$ 253,420.00	$ 310,353.01
2113 Revaluation of Real Property Reimbursements	$ 379,711.31	$ 421,901.46
2114 Visual Inspection		
2115 M & M Lien Fees		
2116 Assignment Fees		
2117 School Deputy Reimbursement		
2118 O.S.U Extension Reimbursement		
2119 County Library Fines		
2120 Public Health Contributions		
2121 Highway Budget Account Miscellaneous		
2122 Other -		
2123 Other -		
2124 Other -		
Total - Local Sources	$ 633,131.31	$ 732,254.47
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC		
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 65,873.04	$ 80,100.09
3113 Boat & Motor License - OTC Code 6415		
3114 Vehicle Registration (Title Fees) - OTC Code 6815		
3115 Aircraft License and Registration - OTC Code 6615		
3116 Motor Vehicle Stamps - OTC	$ 8,024.67	$ 8,959.16
3117 Other - OTC		
3118 Other - OTC County Use Tax	$ 874,837.26	$ 1,317,303.30
3119 Other - OTC Cigarette	$ 59,304.96	$ 77,433.17
Sub-Total - OTC	$ 1,008,039.93	$ 1,483,795.72
3211 Fish and Game Fines	$ 4,345.98	$ 5,611.52
3212 State Election Reimbursement		
3213 State Payments in Lieu of Tax Revenue		
3214 Homestead Exemption Reimbursement		
3215 Additional Homestead Exemption Reimbursement		
3216 Transportation of Juveniles		
3217 Documentary Stamps		
3218 Farm Implement Tax Stamps		
3219 State Grants		

Continued on page 2b

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

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	2021-2022 ACCOUNT APPROVED BY EXCISE BOARD
$ 82,953.76	90.00%	$ -	$ 223,180.57	$ 223,180.57
$ -	90.00%	$ -		$ -
$ (9.00)	90.00%	$ -	$ 324.00	$ 324.00
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ (135.64)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ 82,809.12		$ -	$ 223,504.57	$ 223,504.57
$ -	90.00%	$ -		$ -
$ 56,933.01	90.00%	$ -	$ 279,317.71	$ 279,317.71
$ 42,190.15	90.00%	$ -	$ 379,711.31	$ 379,711.31
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ 99,123.16		$ -	$ 659,029.02	$ 659,029.02
$ -	90.00%	$ -		$ -
$ 14,227.05	90.00%	$ -	$ 72,090.08	$ 72,090.08
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ 934.49	90.00%	$ -	$ 8,063.24	$ 8,063.24
$ -	90.00%	$ -		$ -
$ 442,466.04	52.75%	$ -	$ 694,930.90	$ 694,930.90
$ 18,128.21	90.00%	$ -	$ 69,689.85	$ 69,689.85
$ 475,755.79		$ -	$ 844,774.07	$ 844,774.07
$ 1,265.54	90.00%	$ -	$ 5,050.37	$ 5,050.37
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -
$ -	90.00%	$ -		$ -

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State		
3221 Civil Defense Reimbursement		
3222 Emergency Management Reimbursement		
3223 Food Stamp Reimbursement		
3224 Tick Eradication Reimbursement		
3225 Welfare Agencies Miscellaneous		
3226 Other - Election Salary Reimbursement	$ 43,052.30	$ 48,392.16
3227 Other -		
3228 Other -		
Total State Sources	$ 1,055,438.21	$ 1,537,799.40
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ 10,080.95	$ 15,794.15
4112 Federal Grants		
4113 Federal Payments in Lieu of Tax Revenues		
4114 Bureau of Land Management		
4115 District Attorney Reimbursement - Federal		
4116 J.T.P.A. Salary Reimbursement		
4117 Other -		
4118 Other -		
4119 Other -		
Total Federal Sources	$ 10,080.95	$ 15,794.15
Grand Total Intergovernmental Revenues	$ 1,698,650.47	$ 2,285,848.02
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 51,243.95	$ 32,311.77
5112 Rental or Lease of County Property	$ 270.00	$ 300.00
5113 Sale of County Property		
5114 Royalty	$ 33.00	$ 304.73
5115 Individual Redemption		
5116 Insurance Recoveries		
5117 Insurance Reimbursements		
5118 Public Finance Authority Reimbursement		
5119 Rural Fire Runs		
5120 Copies		
5121 Return Check Charges		
5122 Mowing & Trash Reimbursement		
5123 Utility Reimbursements		
5124 Resale Property Fund Distribution		
5125 Estry - Sales		
5126 Vending Machine Commissions	$ 209.71	$ 326.91
5127 Other Concessions		
5128 Indian Deputy Salary Reimbursement		
5129 Other - Back Taxes	$ 115,792.21	$ 186,008.39
5130 Other - Reimbursement of Expenses	$ 40,000.00	$ 21,656.04
5131 Other - Monthly Co-County Commissioners	$ 424.71	$ 231.84
Total Miscellaneous Revenue	$ 207,973.58	$ 241,139.68
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 2,072,153.34	$ 2,775,326.11

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

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	2021-2022 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ 5,339.86	90.00%		$ 43,552.94	$ 43,552.94
$ -	90.00%			$ -
$ -	90.00%			$ -
$ 482,361.19		$ -	$ 893,377.38	$ 893,377.38
$ 5,713.20	90.00%		$ 14,214.74	$ 14,214.74
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ 5,713.20		$ -	$ 14,214.74	$ 14,214.74
$ 587,197.55		$ -	$ 1,566,621.14	$ 1,566,621.14
$ (18,932.18)	90.00%		$ 29,080.59	$ 29,080.59
$ 30.00	90.00%		$ 270.00	$ 270.00
$ -	90.00%			$ -
$ 271.73	90.00%		$ 274.26	$ 274.26
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ -	90.00%			$ -
$ 117.20	90.00%		$ 294.22	$ 294.22
$ -	90.00%			$ -
$ -	90.00%			$ -
$ 70,216.18	85.01%		$ 158,126.85	$ 158,126.85
$ (18,343.96)	90.00%		$ 19,490.44	$ 19,490.44
$ (192.87)	90.00%		$ 208.66	$ 208.66
$ 33,166.10		$ -	$ 207,745.02	$ 207,745.02
$ -	90.00%		$ -	$ -
$ 703,172.77		$ -	$ 1,997,870.73	$ 1,997,870.73

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	-
Adjusted Cash Balance	$	-
Ad Valorem Tax Apportioned To Year In Caption	$	2,868,714.24
Miscellaneous Revenue (Schedule 4)	$	2,775,326.11
Cash Fund Balance Forward From Preceding Year	$	1,232,525.59
Prior Expenditures Recovered	$	801,862.37
TOTAL RECEIPTS	$	7,678,428.31
TOTAL RECEIPTS AND BALANCE	$	7,678,428.31
Warrants of Year in Caption	$	5,130,592.48
Interest Paid Thereon	$	31,887.99
TOTAL DISBURSEMENTS	$	5,162,480.47
CASH BALANCE JUNE 30, 2021	$	2,515,947.84
Reserve for Warrants Outstanding	$	-
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	91,972.53
TOTAL LIABILITES AND RESERVE	$	91,972.53
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,423,975.31

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$	1,010,951.46
Warrants Registered During Year	$	17,752,979.01
TOTAL	$	18,763,930.47
Warrants Paid During Year	$	18,094,943.78
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	577,014.16
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	18,671,957.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$	91,972.53

Schedule 7, 2020 Ad Valorem Tax Account				
2020 Net Valuation Certified To County Excise Board	299,593,253.00	10.290 Mills		Amount
Total Proceeds of Levy as Certified			$	3,082,814.57
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	3,082,814.57
Less Reserve for Delinqent Tax			$	277,453.31
Reserve for Protest Pending				
Balance Available Tax			$	2,805,361.26
Deduct 2020 Tax Apportioned			$	2,868,714.24
Net Balance 2020 Tax in Process of Collection or			$	-
Excess Collections			$	63,352.98

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
$ -	$ 527,880.74	$ 651,319.58	$ 312,299.79	$ 38,475.95	$ -	$ 1,529,976.06
$ -		$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 37,368.26	$ -	$ -	$ 37,368.26
$ -	$ 527,880.74	$ 651,319.58	$ 349,668.05	$ 38,475.95	$ -	$ 1,567,344.32
$ 2,554,197.51	$ 2,436,450.90	$ 2,387,597.53	$ 2,322,087.83	$ -	$ -	$ 12,569,048.01
$ 2,495,863.47	$ 2,047,600.22	$ 2,179,355.02	$ 1,903,076.86	$ -	$ -	$ 11,401,221.68
$ 551,464.62	$ 149,398.45	$ 357,136.76	$ 2,907.44	$ -	$ -	$ 2,293,432.86
$ 121,935.16		$ -	$ -	$ -	$ -	$ 923,797.53
$ 5,723,460.76	$ 4,633,449.57	$ 4,924,089.31	$ 4,228,072.13	$ -	$ -	$ 27,187,500.08
$ 5,723,460.76	$ 4,633,449.57	$ 4,924,089.31	$ 4,577,740.18	$ 38,475.95	$ -	$ 27,575,644.08
$ 4,391,964.88	$ 4,064,950.15	$ 4,396,208.57	$ 3,908,044.44	$ 35,298.40	$ -	$ 21,927,058.92
$ 10,872.24	$ -	$ -	$ 18,376.16	$ -	$ -	$ 61,136.39
$ 4,402,837.12	$ 4,064,950.15	$ 4,396,208.57	$ 3,926,420.60	$ 35,298.40	$ -	$ 21,988,195.31
$ 1,320,623.64	$ 568,499.42	$ 527,880.74	$ 651,319.58	$ 3,177.55	$ -	$ 5,587,448.77
	$ 17,034.80	$ 354,396.84	$ 264,686.48	$ 269.91	$ -	$ 636,388.03
		$ -	$ -	$ -	$ -	$ -
$ 88,098.05		$ 24,085.45	$ 29,496.34	$ -	$ -	$ 233,652.37
$ 88,098.05	$ 17,034.80	$ 378,482.29	$ 294,182.82	$ 269.91	$ -	$ 870,040.40
	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,232,525.59	$ 551,464.62	$ 149,398.45	$ 357,136.76	$ 2,907.64	$ -	$ 4,717,408.37

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ 668,986.69	$ 17,034.80	$ 265,338.39	$ 29,961.79	$ -	$ 29,579.79	$ 50.00
$ 4,461,605.79	$ 868,983.79	$ 4,064,950.15	$ 4,178,719.64	$ 4,172,730.92	$ 5,988.72	$ -
$ 5,130,592.48	$ 886,018.59	$ 4,208,681.43	$ 4,208,681.43	$ 4,172,730.92	$ 35,568.51	$ 50.00
$ 5,130,592.48	$ 886,018.59	$ 4,191,646.63	$ 3,943,343.04	$ 3,908,044.44	$ 35,298.60	
$ -				$ -	$ -	
$ -				$ -	$ -	
$ -				$ -	$ -	
$ 5,130,592.48	$ 886,018.59	$ 4,191,646.63	$ 3,943,343.04	$ 3,908,044.44	$ 35,298.60	$ -
$ -	$ -	$ 17,034.80	$ 265,338.39	$ 264,686.48	$ 269.91	$ 50.00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 630,550.68
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ -	$ -	$ -	$ 25,000.00
04e Capital Outlay	$ -	$ -	$ -	$ 1.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Lease & Rental	$ -	$ -	$ -	$ 80,000.00
04 Total	$ -	$ -	$ -	$ 735,551.68
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 166,312.56
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 6,000.00
06d Maintenance and Operation	$ -	$ -	$ -	$ -
06e Capital Outlay	$ -	$ -	$ -	$ 1.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 172,313.56
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 164,137.68
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 164,137.68

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

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 630,550.68	$ 610,366.01	$ 1,675.16	$ 18,509.51	$ 902,950.72	$ 902,950.72
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 25,000.00	$ 24,492.34		$ 507.66	$ 54,000.00	$ 54,000.00
$ -	$ -	$ 1.00			$ 1.00	$ 47,004.00	$ 47,004.00
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ 2,470.86	$ -	$ 82,470.86	$ 38,859.25		$ 43,611.61	$ 120,000.00	$ 120,000.00
$ 2,470.86	$ -	$ 738,022.54	$ 673,717.60	$ 1,675.16	$ 62,629.78	$ 1,123,954.72	$ 1,123,954.72
$ -	$ -	$ 166,312.56	$ 132,987.56		$ 33,325.00	$ 277,712.56	$ 277,712.56
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 6,000.00	$ 6,000.00		$ -	$ -	$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 1.00			$ 1.00	$ -	$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 172,313.56	$ 138,987.56	$ -	$ 33,326.00	$ 277,712.56	$ 277,712.56
$ -	$ -	$ 164,137.68	$ 164,137.68		$ -	$ 176,137.68	$ 176,137.68
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 164,137.68	$ 164,137.68	$ -	$ -	$ 176,137.68	$ 176,137.68

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services		$ -	$ -	$ 79,999.00
09b Part Time Help		$ -	$ -	
09c Travel		$ -	$ -	$ 9,000.00
09d Maintenance and Operation		$ -	$ -	$ 7,500.00
09e Capital Outlay		$ -	$ -	$ 1.00
09f Intergovernmental		$ -	$ -	
09g Other -		$ -	$ -	
09 Total	$ -	$ -	$ -	$ 96,500.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 324,712.56
10b Part Time Help	$ -	$ -	$ -	
10c Travel	$ -	$ -	$ -	$ 6,000.00
10d Maintenance and Operation	$ -	$ -	$ -	$ 10,000.00
10e Capital Outlay	$ -	$ -	$ -	
10f Intergovernmental	$ -	$ -	$ -	
10g Lien Fees	$ -	$ -	$ -	
010h Other -	$ -	$ -	$ -	
10 Total	$ -	$ -	$ -	$ 340,712.56
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 378,712.56
14b Part Time Help	$ -	$ -	$ -	
14c Travel	$ -	$ -	$ -	$ 6,000.00
14d Maintenance and Operation	$ -	$ -	$ -	
14e Capital Outlay	$ -	$ -	$ -	
14f Intergovernmental	$ -	$ -	$ -	
14g Other -	$ -	$ -	$ -	
14 Total	$ -	$ -	$ -	$ 384,712.56
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 110,317.56
16b Part Time Help	$ -	$ -	$ -	
16c Travel	$ -	$ -	$ -	$ 7,200.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 1,750.00
16e Capital Outlay	$ -	$ -	$ -	$ 250.00
16f Intergovernmental	$ -	$ -	$ -	
16g Other -	$ -	$ -	$ -	
16h Other -	$ -	$ -	$ -	
16 Total	$ -	$ -	$ -	$ 119,517.56
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services			$ -	$ 366,925.00
17b Part Time Help			$ -	
17c Travel			$ -	$ 30,000.00
17d Maintenance and Operation			$ -	$ 80,500.00
17e Capital Outlay			$ -	$ 10,170.00
17f Intergovernmental			$ -	
17g Other - Lease Purchase			$ -	$ 9,000.00
17h Other -			$ -	
17 Total	$ -	$ -	$ -	$ 496,595.00

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

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
		$ 79,999.00	$ -		$ 79,999.00	$ 80,000.00	$ 80,000.00
		$ -			$ -		$ -
	$ 1,500.00	$ 7,500.00	$ 823.91		$ 6,676.09	$ 9,000.00	$ 9,000.00
	$ 1,500.00	$ 6,000.00	$ 5,565.18		$ 434.82	$ 7,498.00	$ 7,498.00
$ 3,000.00		$ 3,001.00	$ 1,496.05	$ 1,474.95	$ 30.00	$ 2.00	$ 2.00
		$ -			$ -		$ -
		$ -			$ -		$ -
$ 3,000.00	$ 3,000.00	$ 96,500.00	$ 7,885.14	$ 1,474.95	$ 87,139.91	$ 96,500.00	$ 96,500.00
$ 6,300.00	$ -	$ 331,012.56	$ 328,608.29	$ -	$ 2,404.27	$ 339,512.56	$ 339,512.56
	$ -	$ -			$ -		$ -
	$ -	$ 6,000.00	$ 6,000.00		$ -	$ 6,000.00	$ 6,000.00
	$ -	$ 10,000.00	$ 8,525.78	$ -	$ 1,474.22	$ 5,000.00	$ 5,000.00
	$ -	$ -			$ -		$ -
	$ -	$ -			$ -		$ -
	$ -	$ -			$ -		$ -
	$ -	$ -			$ -		$ -
$ 6,300.00	$ -	$ 347,012.56	$ 343,134.07	$ -	$ 3,878.49	$ 350,512.56	$ 350,512.56
	$ -	$ 378,712.56	$ 370,781.49		$ 7,931.07	$ 384,853.84	$ 384,853.84
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 6,000.00	$ 6,000.00		$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 384,712.56	$ 376,781.49	$ -	$ 7,931.07	$ 390,853.84	$ 390,853.84
$ 35,000.00		$ 145,317.56	$ 143,796.81		$ 1,520.75	$ 144,300.00	$ 144,300.00
		$ -			$ -		$ -
		$ 7,200.00	$ 7,200.00		$ -	$ 7,200.00	$ 7,200.00
$ 857.34		$ 2,607.34	$ 1,497.33	$ 450.00	$ 660.01	$ 3,500.00	$ 3,500.00
		$ 250.00			$ 250.00	$ 7,800.00	$ 7,800.00
		$ -			$ -	$ -	$ -
		$ -			$ -	$ -	$ -
		$ -			$ -		$ -
$ 35,857.34	$ -	$ 155,374.90	$ 152,494.14	$ 450.00	$ 2,430.76	$ 162,800.00	$ 162,800.00
	$ 14,000.00	$ 352,925.00	$ 327,626.94		$ 25,298.06	$ 377,800.00	$ 377,800.00
		$ -			$ -		$ -
	$ 10,000.00	$ 20,000.00	$ 12,875.40	$ 192.00	$ 6,932.60	$ 30,000.00	$ 30,000.00
$ 24,000.00	$ 857.34	$ 103,642.66	$ 74,280.03	$ 26,557.43	$ 2,805.20	$ 193,300.00	$ 193,300.00
		$ 10,170.00	$ 7,026.13		$ 3,143.87	$ 6,500.00	$ 6,500.00
		$ -			$ -		$ -
		$ 9,000.00	$ 4,587.00		$ 4,413.00	$ 10,200.00	$ 10,200.00
		$ -			$ -		$ -
$ 24,000.00	$ 24,857.34	$ 495,737.66	$ 426,395.50	$ 26,749.43	$ 42,592.73	$ 617,800.00	$ 617,800.00

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services		$ -	$ -	$ 131,426.16
20b Part Time Help		$ -	$ -	
20c Travel		$ -	$ -	$ 1.00
20d Maintenance and Operation		$ -	$ -	$ 270,000.00
20e Capital Outlay		$ -	$ -	$ 10,000.00
20f Intergovernmental		$ -	$ -	$ 1,438,210.62
20g Other - Matching		$ -	$ -	$ 1,217,943.46
20h Other - E.D.A.		$ -	$ -	
20i Other - Insurance		$ -	$ -	$ 400,000.00
20j Other - Lease Rental		$ -	$ -	$ 1.00
20 Total	$ -	$ -	$ -	$ 3,467,582.24
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 3,000.00
21b Part Time Help	$ -	$ -	$ -	
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$ -	$ -	$ -	
21e Capital Outlay	$ -	$ -	$ -	
21f Intergovernmental	$ -	$ -	$ -	
21g Other -	$ -	$ -	$ -	
21 Total	$ -	$ -	$ -	$ 5,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services		$ -	$ -	$ 130,495.34
22b Part Time Help		$ -	$ -	
22c Travel		$ -	$ -	$ 4,500.00
22d Maintenance and Operation		$ -	$ -	$ 13,000.00
22e Capital Outlay		$ -	$ -	$ 1.00
22f Intergovernmental		$ -	$ -	
22g Other -		$ -	$ -	
22 Total	$ -	$ -	$ -	$ 147,996.34

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,000.00	$ 18,000.00	$ 136,426.16	$ 115,564.18		$ 20,861.98	$ 135,000.00	$ 135,000.00
		$ -			$ -		$ -
		$ 1.00			$ 1.00	$ 1.00	$ 1.00
$ 9,712.21		$ 279,712.21	$ 265,200.07	$ 12,281.54	$ 2,230.60	$ 270,000.00	$ 270,000.00
$ 39,000.00		$ 49,000.00	$ 41,073.99		$ 7,926.01	$ 10,000.00	$ 10,000.00
	$ 1,438,210.62	$ -			$ -		$ -
$ 11,932.37	$ 9,000.00	$ 1,220,875.83	$ 1,062,609.39		$ 158,266.44	$ 2,305,000.00	$ 2,305,000.00
		$ -			$ -		$ -
$ 43,006.24	$ 50,000.00	$ 393,006.24	$ 302,107.68		$ 90,898.56	$ 832,041.25	$ 832,041.25
		$ 1.00			$ 1.00	$ 1.00	$ 1.00
$ 126,650.82	$ 1,515,210.62	$ 2,079,022.44	$ 1,786,555.31	$ 12,281.54	$ 280,185.59	$ 3,552,043.25	$ 3,552,043.25
$ -	$ -	$ 3,000.00	$ 1,750.00		$ 1,250.00	$ 3,600.00	$ 3,600.00
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 2,000.00	$ 397.59		$ 1,602.41	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 5,000.00	$ 2,147.59	$ -	$ 2,852.41	$ 6,100.00	$ 6,100.00
$ 39,050.24	$ -	$ 169,545.58	$ 162,886.34		$ 6,659.24	$ 135,172.80	$ 135,172.80
$ -	$ -	$ -			$ -		$ -
$ -	$ 3,500.00	$ 1,000.00	$ 479.45		$ 520.55	$ 5,000.00	$ 5,000.00
$ 13,439.15	$ -	$ 26,439.15	$ 25,477.85	$ 166.45	$ 794.85	$ 23,000.00	$ 23,000.00
$ -	$ -	$ 1.00			$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ 52,489.39	$ 3,500.00	$ 196,985.73	$ 188,843.64	$ 166.45	$ 7,975.64	$ 163,173.80	$ 163,173.80

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

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workmans Compensation	$ -	$ -	$ -	$ -
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ -
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ -
23j Other -	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ -
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
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Schedule 8(e), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	
28b Part Time Help	$ -	$ -	$ -	
28c Travel	$ -	$ -	$ -	$ 250.00
28d Maintenance and Operation	$ -	$ -	$ -	
28e Capital Outlay	$ -	$ -	$ -	
28f Intergovernmental	$ -	$ -	$ -	
28g Other -	$ -	$ -	$ -	
28 Total	$ -	$ -	$ -	$ 250.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

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

							Governmental Budget Accounts
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
ADDED	CANCELLED						
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ 250.00			$ 250.00	$ 250.00	$ 250.00
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$ -	$ -	$ 250.00	$ -	$ -	$ 250.00	$ 250.00	$ 250.00
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Schedule 8(f), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	$ -	$ -	$ -	$ 39,999.96
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ 1.00
34d Maintenance and Operation	$ -	$ -	$ -	$ 6,500.00
34e Capital Outlay	$ -	$ -	$ -	$ 1.00
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ 46,501.96
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

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

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,250.00		$ 48,249.96	$ 48,057.37		$ 192.59	$ 50,000.00	$ 50,000.00
		$ -			$ -		$ -
		$ 1.00			$ 1.00		$ -
		$ 6,500.00	$ 6,475.72		$ 24.28	$ 8,500.00	$ 8,500.00
		$ 1.00			$ 1.00		$ -
		$ -			$ -		$ -
		$ -			$ -		$ -
$ 8,250.00	$ -	$ 54,751.96	$ 54,533.09	$ -	$ 218.87	$ 58,500.00	$ 58,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

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

Governmental Budget Accounts							
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
ADDED	CANCELLED						
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Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

Governmental Budget Accounts							
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report		$ -	$ -	
82b Intergovernmental		$ -	$ -	$ 24,142.25
82c Other -		$ -	$ -	
82 Total	$ -	$ -	$ -	$ 24,142.25
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

							Governmental Budget Accounts
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -			$ -		$ -
$ 44,713.15	$ -	$ 68,855.40	$ 19,497.38	$ 49,000.00	$ 358.02	$ 28,000.00	$ 28,000.00
$ -	$ -	$ -			$ -		$ -
$ 44,713.15	$ -	$ 68,855.40	$ 19,497.38	$ 49,000.00	$ 358.02	$ 28,000.00	$ 28,000.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation		$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 COUNTY DETETION CENTER				
93a Personal Services	$ -	$ -	$ -	
93b Part Time Help	$ -	$ -	$ -	
93c Travel	$ -	$ -	$ -	
93d Maintenance and Operation	$ -	$ -	$ -	$ 125,000.00
93e Capital Outlay	$ -	$ -	$ -	
93f Intergovernmental	$ -	$ -	$ -	
93g Other -	$ -	$ -	$ -	
93h Other -	$ -	$ -	$ -	
93 Total	$ -	$ -	$ -	$ 125,000.00
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 6,326,513.39
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ 31,887.99
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 6,358,401.38

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ 1,670.75	$ -	$ 126,670.75	$ 126,495.60	$ 175.00	$ 0.15	$ 200,000.00	$ 200,000.00
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ -	$ -	$ -			$ -		$ -
$ 1,670.75	$ -	$ 126,670.75	$ 126,495.60	$ 175.00	$ 0.15	$ 200,000.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 305,402.31	$ 1,546,567.96	$ 5,085,347.74	$ 4,461,605.79	$ 91,972.53	$ 531,769.42	$ 7,204,338.41	$ 7,204,338.41
$ -	$ -	$ 31,887.99	$ 31,887.99	$ -	$ -	$ 30,000.00	$ 30,000.00
$ 305,402.31	$ 1,546,567.96	$ 5,117,235.73	$ 4,493,493.78	$ 91,972.53	$ 531,769.42	$ 7,234,338.41	$ 7,234,338.41

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 7,234,338.41	$ 7,234,338.41
	$ -	$ -
	$ 7,234,338.41	$ 7,234,338.41

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 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	$	3,691,466.58
Investments	$	-
TOTAL ASSETS	$	3,691,466.58
LIABILITIES AND RESERVES: Warrants Outstanding	$	206,755.49
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	206,755.49
TOTAL LIABILITIES AND RESERVES	$	413,510.98
CASH FUND BALANCE JUNE 30, 2021	$	3,427,350.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	3,840,861.69

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020		
Cash Fund Balance Transferred Out	$	83,662.48
Cash Fund Balance Transferred In	$	3,213,340.45
Adjusted Cash Balance	$	3,297,002.93
Miscellaneous Revenue (Schedule 4)	$	7,597,083.98
Cash Fund Balance Forward From Preceding Year	$	2,674,876.44
Prior Expenditures Recovered	$	281,787.53
TOTAL RECEIPTS	$	10,553,747.95
TOTAL RECEIPTS AND BALANCE	$	13,850,750.88
Warrants of Year in Caption	$	10,159,284.30
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	10,159,284.30
CASH BALANCE JUNE 30, 2021	$	3,691,466.58
Reserve for Warrants Outstanding	$	57,360.38
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	206,755.49
TOTAL LIABILITES AND RESERVE	$	264,115.87
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	3,427,350.71

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$	253,049.07
Warrants Registered During Year	$	25,596,968.32
TOTAL	$	25,850,017.39
Warrants Paid During Year	$	25,325,542.36
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	317,719.54
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	25,643,261.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$	206,755.49

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

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE: Cash Balance June 30, 2020	$ 3,297,002.93	
Cash Fund Balance Transferred From Prior Years	$ 2,674,876.44	
Miscellaneous Revenue Apportioned	$ 7,597,083.98	
TOTAL REVENUE		$ 13,568,963.35
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 10,480,464.30	
Reserves From Schedule 8	$ 206,755.49	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 10,687,219.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		$ 3,427,350.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 14,114,570.50

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
$ -	$ 2,938,769.89	$ 6,002,472.30	$ 1,713,241.22	$ -	$ -	$ 10,654,483.41
$ -	$ -	$ -	$ -	$ -	$ -	$ 83,662.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,213,340.45
$ -	$ 2,938,769.89	$ 6,002,472.30	$ 1,713,241.22	$ -	$ -	$ 13,951,486.34
$ 7,106,020.58	$ -	$ -	$ 4,510,255.05	$ -	$ -	$ 19,213,359.61
$ 2,708,025.15	$ 2,985,557.31	$ 1,713,241.22	$ (131,475.70)	$ -	$ -	$ 9,950,224.42
$ 1,649,063.37	$ -	$ -	$ -	$ -	$ -	$ 1,930,850.90
$ 11,463,109.10	$ 6,189,797.18	$ 5,459,849.65	$ 4,378,779.35	$ -	$ -	$ 38,045,283.23
$ 11,463,109.10	$ 9,175,354.49	$ 7,173,090.87	$ 6,092,020.57	$ -	$ -	$ 47,754,325.91
$ 8,734,332.74	$ 6,318,108.15	$ 131,475.70	$ 131,475.70	$ -	$ -	$ 25,474,676.59
$ -	$ -	$ -	$ -	$ 131,475.70	$ -	$ 131,475.70
$ 8,734,332.74	$ 6,318,108.15	$ 131,475.70	$ 131,475.70	$ 131,475.70	$ -	$ 25,606,152.29
$ 2,728,776.36	$ 2,857,246.34	$ 7,041,615.17	$ 5,960,544.87	$ (131,475.70)	$ -	$ 22,148,173.62
$ (149,395.11)	$ 149,221.19	$ -	$ -	$ -	$ -	$ 57,186.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 203,295.03	$ -	$ -	$ 89,548.27	$ -	$ -	$ 499,598.79
$ 53,899.92	$ 149,221.19	$ -	$ 89,548.27	$ -	$ -	$ 556,785.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,674,876.44	$ 2,708,025.15	$ 7,041,615.17	$ 5,870,996.60	$ (131,475.70)	$ -	$ 21,591,388.37

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ 53,899.92	$ 149,221.19	$ 86.96	$ 24,920.50	$ 24,920.50	$ -	$ -
$ 10,480,464.30	$ 8,585,111.55	$ 6,318,108.15	$ 106,642.16	$ 106,642.16	$ -	$ -
$ 10,534,364.22	$ 8,734,332.74	$ 6,318,195.11	$ 131,562.66	$ 131,562.66	$ -	$ -
$ 10,159,284.30	$ 8,734,332.74	$ 6,168,973.92	$ 131,475.70	$ 131,475.70		
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 317,719.54	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,477,003.84	$ 8,734,332.74	$ 6,168,973.92	$ 131,475.70	$ 131,475.70	$ -	$ -
$ 57,360.38	$ -	$ 149,221.19	$ 86.96	$ 86.96	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT AMOUNT ESTIMATED	2020-2021 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted		$ 93,904.13
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary		
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		$ 523,960.74
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		$ 1,591,629.43
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted		
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		$ 902,294.11
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted		$ 1,836,871.14
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		
3142 OTC- ( ) Other -		$ -
3143 OTC- ( ) Other -		
3143 OTC- ( ) Other -		
Sub-Total - OTC	$ -	$ 4,948,659.55
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Er Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 4,948,659.55

Continued on page 2b

Wednesday, October 20, 2021

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

2020-2021 ACCOUNT	BASIS AND	2021-2022 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 93,904.13	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 523,960.74	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,591,629.43	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 902,294.11	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,836,871.14	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,948,659.55		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,948,659.55		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants		
4113 J.T.P.A. Salary Reimbursement		
4114 Federal Emergency Management Agency (FEMA)		$ 17,887.18
4115 Federal Participation (Project)		
4116 Other - Forestry		$ 401,261.76
4117 Other -		
Total Federal Sources	$ -	$ 419,148.94
Grand Total Intergovernmental Revenues	$ -	$ 5,367,808.49
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments		
5112 Rental or Lease of County Property		
5113 Sale of County Property		
5114 Royalty		
5116 Insurance Recoveries		
5117 Insurance Reimbursement		
5126 Vending Machine Commissions		
5127 Other Concessions		$ 29,713.48
5129 Refunds and Reimbursements		$ 172,197.30
5130 Other - Bureau of Indian Affairs		$ 1,941,264.71
5131 Other - Choctaw Nation		$ 86,100.00
Total Miscellaneous Revenue	$ -	$ 2,229,275.49
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 7,597,083.98

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 17,887.18	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 401,261.76	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 419,148.94		$ -	$ -	$ -
$ 5,367,808.49		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 29,713.48	0.00%	$ -	$ -	$ -
$ 172,197.30	0.00%	$ -	$ -	$ -
$ 1,941,264.71	0.00%	$ -	$ -	$ -
$ 86,100.00	0.00%	$ -	$ -	$ -
$ 2,229,275.49		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,597,083.98		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ 2,852,317.43
89e Capital Outlay	$ -	$ -	$ -	
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ 2,852,317.43
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 CHOCTAW NATION _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ 134,000.00
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ 134,000.00

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

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,052,075.44	$ 5,080.30	$ 5,899,312.57	$ 5,761,693.07	$ 123,595.16	$ 14,024.34	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,052,075.44	$ 5,080.30	$ 5,899,312.57	$ 5,761,693.07	$ 123,595.16	$ 14,024.34	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 86,100.00	$ -	$ 220,100.00	$ -	$ -	$ 220,100.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 86,100.00	$ -	$ 220,100.00	$ -	$ -	$ 220,100.00	$ -	$ -

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

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services			$ -	$ 1,912,640.76
94b Part Time Help			$ -	
94c Travel			$ -	$ 28,930.16
94d Maintenance and Operation			$ -	$ 927,820.92
94e Capital Outlay			$ -	$ 405,272.98
94f Intergovernmental			$ -	
94g Other - Projects			$ -	
94h Other - Insurance			$ -	$ 624,002.42
94i Other - Forestry Project Fund			$ -	
94j Other - Rentals			$ -	$ 321,830.03
94k Other - Conser Creek Bridge			$ -	
94l Other - Retirement			$ -	$ 277,971.63
94 Total	$ -	$ -	$ -	$ 4,498,468.90
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ -	$ -	$ -	$ 7,484,786.33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ -	$ -	$ -	$ 7,484,786.33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 37,173.42		$ 1,949,814.18	$ 1,949,814.18		$ -	$ -	$ -
		$ -			$ -	$ -	$ -
$ 2,215.84		$ 31,146.00	$ 29,422.69	$ 750.00	$ 973.31	$ -	$ -
$ 101,875.75	$ 39,887.18	$ 989,809.49	$ 840,757.20	$ 82,410.33	$ 66,641.96	$ -	$ -
		$ 405,272.98	$ 380,618.48		$ 24,654.50	$ -	$ -
		$ -			$ -	$ -	$ -
		$ -			$ -	$ -	$ -
$ 20,000.00	$ 38,695.00	$ 605,307.42	$ 605,307.42		$ -	$ -	$ -
		$ -			$ -	$ -	$ -
		$ 321,830.03	$ 313,699.71		$ 8,130.32	$ -	$ -
		$ -			$ -	$ -	$ -
		$ 277,971.63	$ 277,971.63		$ -	$ -	$ -
$ 161,265.01	$ 78,582.18	$ 4,581,151.73	$ 4,397,591.31	$ 83,160.33	$ 100,400.09	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,299,440.45	$ 83,662.48	$ 10,700,564.30	$ 10,159,284.38	$ 206,755.49	$ 334,524.43	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,299,440.45	$ 83,662.48	$ 10,700,564.30	$ 10,159,284.38	$ 206,755.49	$ 334,524.43	$ -	$ -

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2021	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 1,068,464.90
Investments	$ -
TOTAL ASSETS	$ 1,068,464.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 29,538.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 29,538.00
CASH FUND BALANCE JUNE 30, 2021	$ 1,038,926.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,068,464.90

Schedule 2, Revenue and Requirements - 2021-2022	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	$ -	
Cash Fund Balance Transferred From Prior Years	$ 918,893.94	
Current Ad Valorem Tax Apportioned	$ 716,149.36	
Miscellaneous Revenue Apportioned	$ 55,798.82	
TOTAL REVENUE		$ 1,690,842.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 668,437.88	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 668,437.88
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		$ 1,038,926.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,707,364.78

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 55,798.82
Warrants Estopped, Cancelled or Converted	$ 198,379.58
Fiscal Year 2020-2021 Lapsed Appropriations	$ 979,952.84
Fiscal Year 2019-2020 Lapsed Appropriations	$ 34,431.00
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 637,878.81
TOTAL ADDITIONS	$ 1,906,441.05
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ 53,805.30
TOTAL DEDUCTIONS	$ 53,805.30
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 1,038,926.90
Composition of Cash Fund Balance:	
Cash	$ 1,038,926.90
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 1,038,926.90

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 2,945.12
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 2,945.12
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other - Current Tax	$ -	
2124 Other - Past Tax	$ -	$ 43,189.74
Total - Local Sources	$ -	$ 43,189.74
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agencie Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	2021-2022 ACCOUNT APPROVED BY EXCISE BOARD
$ 2,945.12	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,945.12		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 43,189.74	0.00%	$ -	$ -	$ -
$ 46,134.86		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2020-2021 ACCOUNT AMOUNT ESTIMATED	2020-2021 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 43,189.74
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 1,764.96
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ 7,899.00
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 9,663.96
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 55,798.82

2020-2021 ACCOUNT	BASIS AND	2021-2022 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 46,134.86		$ -	$ -	$ -
$ 1,764.96	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,899.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 9,663.96		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 55,798.82		$ -	$ -	$ -

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	-
Adjusted Cash Balance	$	-
Ad Valorem Tax Apportioned To Year In Caption	$	716,149.36
Miscellaneous Revenue (Schedule 4)	$	55,798.82
Cash Fund Balance Forward From Preceding Year	$	918,893.94
Prior Expenditures Recovered	$	16,522.66
TOTAL RECEIPTS	$	1,707,364.78
TOTAL RECEIPTS AND BALANCE	$	1,707,364.78
Warrants of Year in Caption	$	638,899.88
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	638,899.88
CASH BALANCE JUNE 30, 2021	$	1,068,464.90
Reserve for Warrants Outstanding	$	29,538.00
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITES AND RESERVE	$	29,538.00
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,038,926.90

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$	119,587.14
Warrants Registered During Year	$	3,406,149.43
TOTAL	$	3,525,736.57
Warrants Paid During Year	$	3,297,818.99
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	198,379.58
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	3,496,198.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$	29,538.00

Schedule 7, 2020 Ad Valorem Tax Account					
2020 Net Valuation Certified To County Excise Board	$	299,593,253.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified				$	769,954.66
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	769,954.66
Less Reserve for Delinqent Tax				$	-
Reserve for Protest Pending				$	-
Balance Available Tax				$	769,954.66
Deduct 2020 Tax Apportioned				$	716,149.36
Net Balance 2020 Tax in Process of Collection or				$	53,805.30
Excess Collections				$	-

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
	$ 558,474.34	$ 693,184.85	$ 702,558.41	$ 93,029.34	$ -	$ 2,047,246.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -		$ 1,548.34	$ -	$ -	$ 1,548.34
$ -	$ 558,474.34	$ 693,184.85	$ 704,106.75	$ 93,029.34	$ -	$ 2,048,795.28
$ 637,878.81	$ 608,520.80	$ 596,319.24	$ 579,957.72	$ 24,960.94		$ 3,163,786.87
$ 42,157.48	$ 39,392.03	$ 87,981.28	$ 82,825.49	$ -		$ 308,155.10
$ 705,927.69	$ 460,373.59	$ 600,361.88	$ 29,192.47	$ -		$ 2,714,749.57
$ 109,245.19	$ 102,560.13	$ -	$ -	$ -		$ 228,327.98
$ 1,495,209.17	$ 1,210,846.55	$ 1,284,662.40	$ 691,975.68	$ 24,960.94	$ -	$ 6,415,019.52
$ 1,495,209.17	$ 1,769,320.89	$ 1,977,847.25	$ 1,396,082.43	$ 117,990.28	$ -	$ 8,463,814.80
$ 541,884.23	$ 476,733.04	$ 1,419,372.91	$ 702,897.58	$ 88,797.81	$ -	$ 3,868,585.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 541,884.23	$ 476,733.04	$ 1,419,372.91	$ 702,897.58	$ 88,797.81	$ -	$ 3,868,585.45
$ 953,324.94	$ 1,292,587.85	$ 558,474.34	$ 693,184.85	$ 29,192.47	$ -	$ 4,595,229.35
		$ 26,161.77	$ 85,096.88	$ -	$ -	$ 140,796.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34,431.00	$ 28,185.82	$ 71,938.98	$ 7,726.09	$ -	$ -	$ 142,281.89
$ 34,431.00	$ 28,185.82	$ 98,100.75	$ 92,822.97	$ -	$ -	$ 283,078.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 918,893.94	$ 1,264,402.03	$ 460,373.59	$ 600,361.88	$ 29,192.47	$ -	$ 4,312,150.81

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ 29,538.00	$ -	$ 85,096.88	$ 2,476.13	$ -	$ 2,476.13	$ -
$ 638,899.88	$ 541,884.23	$ 476,733.04	$ 874,316.14	$ 787,994.46	$ 86,321.68	$ -
$ 668,437.88	$ 541,884.23	$ 561,829.92	$ 876,792.27	$ 787,994.46	$ 88,797.81	$ -
$ 638,899.88	$ 541,884.23	$ 533,644.10	$ 791,695.39	$ 702,897.58	$ 88,797.81	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 638,899.88	$ 541,884.23	$ 533,644.10	$ 791,695.39	$ 702,897.58	$ 88,797.81	$ -
$ 29,538.00	$ -	$ 28,185.82	$ 85,096.88	$ 85,096.88	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 34,431.00		$ 34,431.00	$ 320,000.00
92b Part Time Help	$ -		$ -	
92c Travel	$ -		$ -	$ 10,000.00
92d Maintenance and Operation	$ -		$ -	$ 360,000.00
92e Capital Outlay	$ -		$ -	$ 919,607.48
92f Intergovernmental	$ -		$ -	
92g Other - CHD VACCINE	$ -		$ -	$ 9,245.24
92h Other - RE-Eval Fees	$ -		$ -	
92j Other -			$ -	
92 Total	$ 34,431.00	$ -	$ 34,431.00	$ 1,618,852.72
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 34,431.00	$ -	$ 34,431.00	$ 1,618,852.72
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 34,431.00	$ -	$ 34,431.00	$ 1,618,852.72

Wednesday, October 20, 2021

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2021-2022

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
		$ 320,000.00	$ 215,281.76	$ -	$ 104,718.24	$ 376,000.00	$ 376,000.00
		$ -			$ -		$ -
		$ 10,000.00	$ 4,196.07		$ 5,803.93	$ 20,000.00	$ 20,000.00
		$ 360,000.00	$ 138,255.10		$ 221,744.90	$ 375,000.00	$ 375,000.00
		$ 919,607.48	$ 259,445.58		$ 660,161.90	$ 968,366.69	$ 968,366.69
		$ -			$ -		$ -
		$ 9,245.24	$ 7,560.29		$ 1,684.95	$ 2,000.00	$ 2,000.00
		$ -	$ 14,161.08		$ (14,161.08)		$ -
		$ -			$ -		$ -
$ -	$ -	$ 1,618,852.72	$ 638,899.88	$ -	$ 979,952.84	$ 1,741,366.69	$ 1,741,366.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,618,852.72	$ 638,899.88	$ -	$ 979,952.84	$ 1,741,366.69	$ 1,741,366.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,618,852.72	$ 638,899.88	$ -	$ 979,952.84	$ 1,741,366.69	$ 1,741,366.69

Wednesday, October 20, 2021

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,741,366.69	$ 1,741,366.69
	$ -	$ -
	$ 1,741,366.69	$ 1,741,366.69

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	2,246,815.56
Investments	$	312,886.70
TOTAL ASSETS	$	2,559,702.26
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	181,471.00
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITIES AND RESERVES	$	181,471.00
CASH FUND BALANCE JUNE 30, 2021	$	2,065,344.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,246,815.56

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2020	$	-		
Cash Fund Balance Transferred From Prior Years	$	1,380,025.09		
Current Ad Valorem Tax Apportioned	$	914,882.03		
Miscellaneous Revenue Apportioned	$	3,770,091.45		
TOTAL REVENUE			$	6,064,998.57
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	4,006,456.07		
Reserves From Schedule 8	$	-		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	4,006,456.07
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			$	2,065,344.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	6,071,800.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	(25,030.43)
Warrants Estopped, Cancelled or Converted	$	264,671.07
Fiscal Year 2020-2021 Lapsed Appropriations	$	365,726.41
Fiscal Year 2019-2020 Lapsed Appropriations	$	-
Ad Valorem Tax Collections in Excess of Estimate	$	-
Prior Years Ad Valorem Tax	$	800,025.12
TOTAL ADDITIONS	$	1,405,392.17
DEDUCTIONS:		
Supplemental Appropriations	$	-
Current Tax in Process of Collection	$	925,743.15
TOTAL DEDUCTIONS	$	925,743.15
Cash Fund Balance as per Balance Sheet 6-30-2021	$	2,065,344.56
Composition of Cash Fund Balance:		
Cash	$	2,065,344.56
Cash Fund Balance as per Balance Sheet 6-30-2021	$	2,065,344.56

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ 1,902,954.91	$ 3,574,936.57
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
1115 Other -	$ -	$ -
1116 Other -	$ -	$ -
1117 Other -	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
1121 Other -	$ -	$ -
1122 Other -	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ 1,902,954.91	$ 3,574,936.57
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other - Ad Valorem Tax	$ -	$ -
2115 Other -	$ -	$ -
2116 Other -	$ -	$ -
2117 Other -	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -	$ -	$ -
3216 Other -	$ -	$ -
3217 Other -	$ -	$ -
3218 Other -	$ -	$ -
3219 Other -	$ -	$ -
3220 Other -	$ -	$ -
3221 Other -	$ -	$ -
3222 Other -	$ -	$ -
3223 Other -	$ -	$ -
3224 Other -	$ -	$ -
3225 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 1,671,981.66	42.59%	$ -	$ 1,522,648.54	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,671,981.66		$ -	$ 1,522,648.54	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenue	$ -	$ -
4114 Other -	$ -	$ -
4115 Other -	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
4120 Other -	$ -	$ -
4121 Other -	$ -	$ -
4122 Other -	$ -	$ -
4123 Other -	$ -	$ -
4124 Other -	$ -	$ -
4125 Other -	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 1,902,954.91	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 6,000.00	$ 3,269.41
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ 3,750.00	$ 3,380.00
5115 Insurance Recoveries	$ 40,000.00	$ -
5116 Insurance Reimbursement	$ 85,261.78	$ 92,960.31
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other - Misc.	$ 85,173.53	$ 95,545.16
5122 Other - Reimbursements	$ -	$ -
5123 Other -	$ -	$ -
5124 Other -	$ -	$ -
5125 Other -	$ -	$ -
5126 Other -	$ -	$ -
5127 Other -	$ -	$ -
5128 Other -	$ -	$ -
5129 Other -	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ 220,185.31	$ 195,154.88
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -

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

2020-2021 ACCOUNT	BASIS AND	2021-2022 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -		$ -	$ 1,522,648.54	$ -
$ (2,730.59)	90.00%	$ -	$ 2,942.47	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (370.00)	90.00%	$ -	$ 3,042.00	$ -
$ (40,000.00)	90.00%	$ -		$ -
$ 7,698.53	90.00%	$ -	$ 83,664.28	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,371.63	90.00%	$ -	$ 85,990.64	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (25,030.43)		$ -	$ 175,639.39	$ -
$ -	90.00%	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	$	1,380,025.09
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	-
Adjusted Cash Balance	$	1,380,025.09
Ad Valorem Tax Apportioned To Year In Caption	$	914,882.03
Miscellaneous Revenue (Schedule 4)	$	3,770,091.45
Cash Fund Balance Forward From Preceding Year	$	-
Prior Expenditures Recovered	$	6,802.06
TOTAL RECEIPTS	$	4,691,775.54
TOTAL RECEIPTS AND BALANCE	$	6,071,800.63
Warrants of Year in Caption	$	3,824,985.07
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,824,985.07
CASH BALANCE JUNE 30, 2021	$	2,246,815.56
Reserve for Warrants Outstanding	$	181,471.00
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITES AND RESERVE	$	181,471.00
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,065,344.56

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$	223,416.45
Warrants Registered During Year	$	19,388,827.56
TOTAL	$	19,612,244.01
Warrants Paid During Year	$	19,166,101.94
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	264,671.07
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	19,430,773.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$	181,471.00

Schedule 7, 2020 Ad Valorem Tax Account					
2020 Net Valuation Certified To County Excise Board	$ 299,593,253.00	3.090 Mills			Amount
Total Proceeds of Levy as Certified				$	925,743.15
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	925,743.15
Less Reserve for Delinqent Tax					
Reserve for Protest Pending				$	-
Balance Available Tax				$	925,743.15
Deduct 2020 Tax Apportioned				$	-
Net Balance 2020 Tax in Process of Collection or				$	925,743.15
Excess Collections				$	-

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
$ 808,032.52	$ 1,279,754.24	$ 1,272,310.48	$ 971,317.85	$ 432,107.23	$ -	$ 6,143,547.41
$ -		$ 68,408.35	$ 500,000.00	$ -	$ -	$ 568,408.35
$ -	$ 68,408.35	$ 102,274.14	$ 603,295.30	$ 1,174.10	$ -	$ 775,151.89
$ 808,032.52	$ 1,348,162.59	$ 1,306,176.27	$ 1,074,613.15	$ 433,281.33	$ -	$ 6,350,290.95
$ 800,025.12	$ 774,894.78	$ 754,187.72	$ 695,401.43	$ 30,197.31	$ -	$ 3,969,588.39
$ 3,721,884.45	$ 3,482,771.60	$ 2,938,196.20	$ 2,885,806.54	$ -	$ -	$ 16,798,750.24
$ -	$ 1,253,482.72	$ 1,116,792.29	$ 75,248.18	$ -	$ -	$ 2,445,523.19
$ (174,956.15)	$ (623,614.19)	$ -	$ -	$ -	$ -	$ (791,768.28)
$ 4,346,953.42	$ 4,257,666.38	$ 3,692,383.92	$ 3,656,456.15	$ 30,197.31	$ -	$ 20,675,432.72
$ 5,154,985.94	$ 4,887,534.91	$ 4,809,176.21	$ 3,458,369.28	$ 463,478.64	$ -	$ 24,845,345.61
$ 3,747,521.24	$ 3,989,939.87	$ 3,529,421.97	$ 389.54	$ 388,230.46	$ -	$ 15,480,488.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,747,521.24	$ 3,989,939.87	$ 3,529,421.97	$ 3,458,758.82	$ 388,230.46	$ -	$ 18,938,857.43
$ 1,407,464.70	$ 897,595.04	$ 1,279,754.24	$ 1,272,310.48	$ 75,248.18	$ -	$ 7,179,188.20
$ 27,439.61	$ 89,543.72	$ 11,600.06	$ 71,052.69	$ -	$ -	$ 381,107.08
	$ -	$ -	$ 4,500.00	$ -	$ -	$ 4,500.00
	$ 18.80	$ 14,671.46	$ 79,965.50	$ -	$ -	$ 94,655.76
$ 27,439.61	$ 89,562.52	$ 26,271.52	$ 155,518.19	$ -	$ -	$ 480,262.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,380,025.09	$ 808,032.52	$ 1,253,482.72	$ 1,116,792.29	$ 75,248.18	$ -	$ 6,698,925.36

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ 27,423.68	$ 90,505.60	$ -	$ 52,811.04	$ -	$ 51,636.94	$ 1,039.19
$ 3,979,032.39	$ 3,685,044.50	$ 3,989,939.87	$ 3,867,405.40	$ 3,529,421.97	$ 337,983.43	
$ 4,006,456.07	$ 3,775,550.10	$ 3,989,939.87	$ 3,920,216.44	$ 3,529,421.97	$ 389,620.37	$ 1,039.19
$ 3,824,985.07	$ 3,747,521.24	$ 3,900,396.15	$ 3,846,599.74	$ 3,458,369.28	$ 388,230.46	
$ -	$ -	$ -	$ -	$ -	$ -	
$ 27,439.61	$ 605.18	$ 89,527.79	$ 73,616.70	$ 71,052.69	$ 1,389.91	$ 1,039.19
$ -	$ -	$ -	$ -			
$ 3,852,424.68	$ 3,748,126.42	$ 3,989,923.94	$ 3,920,216.44	$ 3,529,421.97	$ 389,620.37	$ 1,039.19
$ 154,031.39	$ 27,423.68	$ 15.93	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
TCSB-CD	$ -	$ -	$ -	$ -	$ -	$ -
TCSB-CD	$ -	$ -	$ -	$ -	$ -	$ -
ARVEST-CD	$ 155,802.19	$ -	$ -	$ -	$ -	$ 156,153.99
CNB-CD	$ -	$ -	$ -	$ -	$ -	$ -
FNB-CD	$ 155,300.12	$ -	$ -	$ -	$ -	$ 156,732.71
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ 311,102.31	$ -	$ -	$ -	$ -	$ 312,886.70

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

EXHIBIT "I"

Special Revenue Fund Accounts:	911 Trust Fund		ASSR. Rev Fee Fund		CBRI Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021		2020-2021		2020-2021	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2021	$	565,412.59	$	8,480.25	$	1,823,491.58
Investments	$	-	$	-	$	-
TOTAL ASSETS	$	565,412.59	$	8,480.25	$	1,823,491.58
LIABILITIES AND RESERVES:						
Warrants Outstanding	$	-	$	-	$	-
Reserve for Interest on Warrants	$	-	$	-	$	-
Reserves From Schedule 8	$	-	$	-	$	-
TOTAL LIABILITIES AND RESERVES	$	-	$	-	$	-
CASH FUND BALANCE JUNE 30, 2021	$	565,412.59	$	8,480.25	$	1,823,491.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	565,412.59	$	8,480.25	$	1,823,491.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021		2020-2021		2020-2021	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-2020	$	253,249.15	$	7,799.68	$	1,857,303.54
Cash Fund Balance Transferred Out	$	-	$	242.39	$	-
Cash Fund Balance Transferred In						
Adjusted Cash Balance	$	253,249.15	$	7,557.29	$	1,857,303.54
Ad Valorem Tax Apportioned To Year In Caption	$	-	$	-	$	-
Miscellaneous Revenue	$	949,615.80	$	4,477.46	$	344,204.89
Cash Fund Balance Forward From Preceding Year	$	-	$	-	$	-
Prior Expenditures Recovered	$	-	$	-	$	-
TOTAL RECEIPTS	$	949,615.80	$	4,477.46	$	344,204.89
TOTAL RECEIPTS AND BALANCE	$	1,202,864.95	$	12,034.75	$	2,201,508.43
Warrants of Year in Caption	$	637,452.36	$	3,554.50	$	378,016.85
Interest Paid Thereon	$	-	$	-	$	-
TOTAL DISBURSEMENTS	$	637,452.36	$	3,554.50	$	378,016.85
CASH BALANCE JUNE 30, 2021	$	565,412.59	$	8,480.25	$	1,823,491.58
Reserve for Warrants Outstanding	$	-	$	-	$	-
Reserve for Interest on Warrants	$	-	$	-	$	-
Reserves From Schedule 8	$	-	$	-	$	-
TOTAL LIABILITIES AND RESERVE	$	-	$	-	$	-
DEFICIT: (Red Figure)	$	-	$	-	$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	565,412.59	$	8,480.25	$	1,823,491.58

Special Revenue Fund Accounts:	Donations Fund		DA Drug Court Dst. 16 Fund		Equit. Share DOJ Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021		2020-2021		2020-2021	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2021	$	81,695.36	$	1,619,929.30	$	3.84
Investments	$	-	$	-	$	-
TOTAL ASSETS	$	81,695.36	$	1,619,929.30	$	3.84
LIABILITIES AND RESERVES:						
Warrants Outstanding	$	-	$	-	$	-
Reserve for Interest on Warrants	$	-	$	-	$	-
Reserves From Schedule 8	$	-	$	-	$	-
TOTAL LIABILITIES AND RESERVES	$	-	$	-	$	-
CASH FUND BALANCE JUNE 30, 2021	$	81,695.36	$	1,619,929.30	$	3.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	81,695.36	$	1,619,929.30	$	3.84

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ 152.85	$ 1,701,676.72	$ 3.84
Cash Fund Balance Transferred Out	$ -	$ 161.29	$ -
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$ 152.85	$ 1,701,515.43	$ 3.84
Ad Valorem Tax Apportioned To Year In Caption		$ -	$ -
Miscellaneous Revenue	$ 115,841.55	$ 8,478,114.40	
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 115,841.55	$ 8,478,114.40	$ -
TOTAL RECEIPTS AND BALANCE	$ 115,994.40	$ 10,179,629.83	$ 3.84
Warrants of Year in Caption	$ 34,299.04	$ 8,559,700.53	
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 34,299.04	$ 8,559,700.53	$ -
CASH BALANCE JUNE 30, 2021	$ 81,695.36	$ 1,619,929.30	$ 3.84
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 81,695.36	$ 1,619,929.30	$ 3.84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Jail Fund	Jail Debt Pmts Fund	Jail-ST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 735,157.20	$ 16,974.72	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 735,157.20	$ 16,974.72	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ 735,157.20	$ 16,974.72	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 735,157.20	$ 16,974.72	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ 423,552.64	$ 16,974.72	$ 20,480.56
Cash Fund Balance Transferred Out	$ 362,670.41	$ -	$ 20,480.56
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$ 60,882.23	$ 16,974.72	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,269,444.50		
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 2,269,444.50	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 2,330,326.73	$ 16,974.72	$ -
Warrants of Year in Caption	$ 1,595,169.53		
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,595,169.53	$ -	$ -
CASH BALANCE JUNE 30, 2021	$ 735,157.20	$ 16,974.72	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 735,157.20	$ 16,974.72	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Resale Fund	Reward Fund	RM & P Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 1,058,941.58	$ 4,009.65	$ 89,933.27
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,058,941.58	$ 4,009.65	$ 89,933.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ 1,058,941.58	$ 4,009.65	$ 89,933.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,058,941.58	$ 4,009.65	$ 89,933.27

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ 678,644.78	$ 3,517.06	$ 24,297.84
Cash Fund Balance Transferred Out	$ 200,000.00	$ -	$ -
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$ 478,644.78	$ 3,517.06	$ 24,297.84
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue	$ 933,739.85	$ 492.59	$ 115,229.50
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 933,739.85	$ 492.59	$ 115,229.50
TOTAL RECEIPTS AND BALANCE	$ 1,412,384.63	$ 4,009.65	$ 139,527.34
Warrants of Year in Caption	$ 353,443.05		$ 49,594.07
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 353,443.05	$ -	$ 49,594.07
CASH BALANCE JUNE 30, 2021	$ 1,058,941.58	$ 4,009.65	$ 89,933.27
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,058,941.58	$ 4,009.65	$ 89,933.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

EXHIBIT "I"

Special Revenue Fund Accounts:	2020 Protest Fund	C.A.G. Fund	Covid Aid & Relief Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 2,107.00	$ 1,077.96	$ 169,949.26
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 2,107.00	$ 1,077.96	$ 169,949.26
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ 2,107.00	$ 1,077.96	$ 169,949.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,107.00	$ 1,077.96	$ 169,949.26

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 2,107.00	$ 32,786.12	$ 170,851.57
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 2,107.00	$ 32,786.12	$ 170,851.57
TOTAL RECEIPTS AND BALANCE	$ 2,107.00	$ 32,786.12	$ 170,851.57
Warrants of Year in Caption	$ -	$ 31,708.16	$ 902.31
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 31,708.16	$ 902.31
CASH BALANCE JUNE 30, 2021	$ 2,107.00	$ 1,077.96	$ 169,949.26
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 2,107.00	$ 1,077.96	$ 169,949.26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:	D10 Water Tax Fund	Cities Fund	Okla. Bar Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 199.07	$ 62,700.17	$ 23,630.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 199.07	$ 62,700.17	$ 23,630.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ 199.07	$ 62,700.17	$ 23,630.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 199.07	$ 62,700.17	$ 23,630.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 242.39	$ 73,287.65	$ -
Adjusted Cash Balance	$ 242.39	$ 73,287.65	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 271.85	$ 651,877.93	$ 23,630.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 271.85	$ 651,877.93	$ 23,630.00
TOTAL RECEIPTS AND BALANCE	$ 514.24	$ 725,165.58	$ 23,630.00
Warrants of Year in Caption	$ 315.17	$ 662,465.41	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 315.17	$ 662,465.41	$ -
CASH BALANCE JUNE 30, 2021	$ 199.07	$ 62,700.17	$ 23,630.00
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 199.07	$ 62,700.17	$ 23,630.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ -	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ -	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ -	$ -	$ -
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2021	$ -	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ -	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

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

EXHIBIT "I"

CDBG 14066 Fund	Control Substance Fund	County Clerk Prev. Fund	Court Clerk Revolv. Fund	CRT Payroll Fund	DACS Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ 378,912.04	$ 10.00	$ 31,559.62	$ 2,807,866.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 378,912.04	$ 10.00	$ 31,559.62	$ 2,807,866.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 378,912.04	$ 10.00	$ 31,559.62	$ 2,807,866.08
$ -	$ -	$ -	$ 378,912.04	$ 10.00	$ 31,559.62	$ 2,807,866.08

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 73,287.65	$ 16.50	$ 199,605.86	$ 282,222.08	$ 10.00	$ 35,931.07	$ 2,709,425.53
$ 73,287.65	$ 16.50	$ 199,605.86	$ -	$ -	$ -	$ 273,152.40
						$ -
$ -	$ -	$ -	$ 282,222.08	$ 10.00	$ 35,931.07	$ 2,436,273.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 103,684.90		$ 6,296.06	$ 1,408,279.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 103,684.90	$ -	$ 6,296.06	$ 1,408,279.11
$ -	$ -	$ -	$ 385,906.98	$ 10.00	$ 42,227.13	$ 3,844,552.24
			$ 6,994.94		$ 10,667.51	$ 1,036,686.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 6,994.94	$ -	$ 10,667.51	$ 1,036,686.16
$ -	$ -	$ -	$ 378,912.04	$ 10.00	$ 31,559.62	$ 2,807,866.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 378,912.04	$ 10.00	$ 31,559.62	$ 2,807,866.08

ETR Fund	Ext-ST Fund	Public Facilities Fund	Fair Board Fund	Flood Plain Fund	Hospital Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 10,000.00	$ 15,088.00	$ 8,398.18	$ 2,970.71	$ 9,245.24	$ 1,747,330.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,000.00	$ 15,088.00	$ 8,398.18	$ 2,970.71	$ 9,245.24	$ 1,747,330.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,000.00	$ 15,088.00	$ 8,398.18	$ 2,970.71	$ 9,245.24	$ 1,747,330.63
$ -	$ 10,000.00	$ 15,088.00	$ 8,398.18	$ 2,970.71	$ 9,245.24	$ 1,747,330.63

2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	TOTAL
$ 45,600.77	$ 30,352.60	$ 407,412.68	$ 13,723.18	$ 11,518.22	$ 9,245.24	$ 2,219,686.10
$ 45,600.77	$ -	$ 393,498.68	$ -	$ -	$ -	$ 439,260.74
						$ -
$ -	$ 30,352.60	$ 13,914.00	$ 13,723.18	$ 11,518.22	$ 9,245.24	$ 1,780,425.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 9,024.00		$ 18,323.55		$ 8,621,303.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,024.00	$ -	$ 18,323.55	$ -	$ 8,621,303.50
$ -	$ 30,352.60	$ 22,938.00	$ 13,723.18	$ 29,841.77	$ 9,245.24	$ 10,401,728.86
$ -	$ 20,352.60	$ 7,850.00	$ 5,325.00	$ 26,871.06		$ 8,654,398.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 20,352.60	$ 7,850.00	$ 5,325.00	$ 26,871.06	$ -	$ 8,654,398.23
$ -	$ 10,000.00	$ 15,088.00	$ 8,398.18	$ 2,970.71	$ 9,245.24	$ 1,747,330.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,000.00	$ 15,088.00	$ 8,398.18	$ 2,970.71	$ 9,245.24	$ 1,747,330.63

2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "I"

REAP Fund 2020-2021 Amount	LEPC Fund 2020-2021 Amount	ML Fee Fund 2020-2021 Amount	MTG Cert Fund 2020-2021 Amount	Mental Health Fund 2020-2021 Amount	PBA Fund 2020-2021 Amount	Total
$ 1,161.60	$ 654.53	$ 39,049.21	$ 40,146.98	$ 41,952.16	$ 727,972.25	$ 1,603,068.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,161.60	$ 654.53	$ 39,049.21	$ 40,146.98	$ 41,952.16	$ 727,972.25	$ 1,603,068.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,161.60	$ 654.53	$ 39,049.21	$ 40,146.98	$ 41,952.16	$ 727,972.25	$ 1,603,068.65
$ 1,161.60	$ 654.53	$ 39,049.21	$ 40,146.98	$ 41,952.16	$ 727,972.25	$ 1,603,068.65

2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	TOTAL
$ 1,807.14	$ 21,960.17	$ 30,179.21	$ 15,577.83	$ -	$ -	$ 530,532.27
$ -	$ 14,416.15	$ -	$ -	$ -	$ -	$ 397,567.12
					$ 362,670.41	$ 362,670.41
$ 1,807.14	$ 7,544.02	$ 30,179.21	$ 15,577.83	$ -	$ 362,670.41	$ 495,635.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 108,316.16	$ 125.31	$ 9,575.00	$ 24,569.15	$ 44,915.00	$ 2,080,709.89	$ 4,537,655.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 108,316.16	$ 125.31	$ 9,575.00	$ 24,569.15	$ 44,915.00	$ 2,080,709.89	$ 4,537,655.01
$ 110,123.30	$ 7,669.33	$ 39,754.21	$ 40,146.98	$ 44,915.00	$ 2,443,380.30	$ 5,033,290.57
$ 108,961.70	$ 7,014.80	$ 705.00		$ 2,962.84	$ 1,715,408.05	$ 3,430,221.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 108,961.70	$ 7,014.80	$ 705.00	$ -	$ 2,962.84	$ 1,715,408.05	$ 3,430,221.92
$ 1,161.60	$ 654.53	$ 39,049.21	$ 40,146.98	$ 41,952.16	$ 727,972.25	$ 1,603,068.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,161.60	$ 654.53	$ 39,049.21	$ 40,146.98	$ 41,952.16	$ 727,972.25	$ 1,603,068.65

2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "I"

Rural FD Fund	SH SVC FEE Fund	SH TNG Fund	Solid Waste Fund	Supervision Fee Fund	2019 Protest Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,529,073.47	$ 351,651.57	$ 607.25	$ 1,253,447.59	$ 4,575.90	$ 515.00	$ 4,292,755.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,529,073.47	$ 351,651.57	$ 607.25	$ 1,253,447.59	$ 4,575.90	$ 515.00	$ 4,292,755.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,529,073.47	$ 351,651.57	$ 607.25	$ 1,253,447.59	$ 4,575.90	$ 515.00	$ 4,292,755.28
$ 1,529,073.47	$ 351,651.57	$ 607.25	$ 1,253,447.59	$ 4,575.90	$ 515.00	$ 4,292,755.28

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 1,281,299.95	$ 109,833.64	$ 2,514.58	$ 974,634.35	$ 4,575.90	$ -	$ 3,079,318.10
$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00
						$ -
$ 1,281,299.95	$ 109,833.64	$ 2,514.58	$ 974,634.35	$ 4,575.90	$ -	$ 2,879,318.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,047,100.27	$ 620,120.39	$ 600.00	$ 2,607,506.02		$ 515.00	$ 5,325,303.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,047,100.27	$ 620,120.39	$ 600.00	$ 2,607,506.02	$ -	$ 515.00	$ 5,325,303.62
$ 2,328,400.22	$ 729,954.03	$ 3,114.58	$ 3,582,140.37	$ 4,575.90	$ 515.00	$ 8,204,621.72
$ 799,326.75	$ 378,302.46	$ 2,507.33	$ 2,328,692.78			$ 3,911,866.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 799,326.75	$ 378,302.46	$ 2,507.33	$ 2,328,692.78	$ -	$ -	$ 3,911,866.44
$ 1,529,073.47	$ 351,651.57	$ 607.25	$ 1,253,447.59	$ 4,575.90	$ 515.00	$ 4,292,755.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,529,073.47	$ 351,651.57	$ 607.25	$ 1,253,447.59	$ 4,575.90	$ 515.00	$ 4,292,755.28

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "I"

A.R.P.A. 2021 Fund	Emergency Mang. Fund	County Clerk Lien Fund	Schools Fund	County Sink. Fund	County Library Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 4,841,680.50	$ 367,451.63	$ 29,065.10	$ 299,768.50	$ 16,559.91	$ 16,685.17	$ 5,744,345.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,841,680.50	$ 367,451.63	$ 29,065.10	$ 299,768.50	$ 16,559.91	$ 16,685.17	$ 5,744,345.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,841,680.50	$ 367,451.63	$ 29,065.10	$ 299,768.50	$ 16,559.91	$ 16,685.17	$ 5,744,345.03
$ 4,841,680.50	$ 367,451.63	$ 29,065.10	$ 299,768.50	$ 16,559.91	$ 16,685.17	$ 5,744,345.03

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 299,924.11	$ -	$ -	$ -	$ -	$ 299,924.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,413.32	$ 357,815.12	$ 16,461.95	$ 19,221.61	$ 402,912.00
$ -	$ 299,924.11	$ 9,413.32	$ 357,815.12	$ 16,461.95	$ 19,221.61	$ 702,836.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,841,680.50	$ 999,424.87	$ 47,361.44	$ 19,852,756.43	$ 97.96	$ 1,217,306.19	$ 27,164,372.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,841,680.50	$ 999,424.87	$ 47,361.44	$ 19,852,756.43	$ 97.96	$ 1,217,306.19	$ 27,164,372.08
$ 4,841,680.50	$ 1,299,348.98	$ 56,774.76	$ 20,210,571.55	$ 16,559.91	$ 1,236,527.80	$ 27,867,208.19
$ -	$ 931,897.35	$ 27,709.66	$ 19,910,803.05	$ -	$ 1,219,842.63	$ 22,122,863.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 931,897.35	$ 27,709.66	$ 19,910,803.05	$ -	$ 1,219,842.63	$ 22,122,863.16
$ 4,841,680.50	$ 367,451.63	$ 29,065.10	$ 299,768.50	$ 16,559.91	$ 16,685.17	$ 5,744,345.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,841,680.50	$ 367,451.63	$ 29,065.10	$ 299,768.50	$ 16,559.91	$ 16,685.17	$ 5,744,345.03

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "I"

Protest Tax & Int Fund	Refund Tax Fund	Officials Court Fund				
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 45,166.07	$ 12,889.99	$ 279,285.85	$ -	$ -	$ -	$ 423,871.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,166.07	$ 12,889.99	$ 279,285.85	$ -	$ -	$ -	$ 423,871.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,166.07	$ 12,889.99	$ 279,285.85	$ -	$ -	$ -	$ 423,871.15
$ 45,166.07	$ 12,889.99	$ 279,285.85	$ -	$ -	$ -	$ 423,871.15

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,085.77	$ 9,947.07	$ 180,245.47			$ -	$ 308,808.35
$ 45,085.77	$ 9,947.07	$ 180,245.47	$ -	$ -	$ -	$ 308,808.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 80.30	$ 100,278.77	$ 967,372.90	$ -		$ -	$ 1,743,511.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 80.30	$ 100,278.77	$ 967,372.90	$ -	$ -	$ -	$ 1,743,511.75
$ 45,166.07	$ 110,225.84	$ 1,147,618.37	$ -	$ -	$ -	$ 2,052,320.10
$ -	$ 97,335.85	$ 868,332.52	$ -		$ -	$ 1,628,448.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 97,335.85	$ 868,332.52	$ -	$ -	$ -	$ 1,628,448.95
$ 45,166.07	$ 12,889.99	$ 279,285.85	$ -	$ -	$ -	$ 423,871.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,166.07	$ 12,889.99	$ 279,285.85	$ -	$ -	$ -	$ 423,871.15

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 2020 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Emer. Med Ser Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 7,234,338.41	$ 4,608,200.17	$ 1,741,366.69	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 2,423,975.31	$ 2,065,344.56	$ 1,038,926.90	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,997,870.73	$ 1,698,287.94		$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2020 Tax	$ 4,421,846.04	$ 3,763,632.50	$ 1,038,926.90	$ -	$ -
Balance Required	$ 2,812,492.37	$ 844,567.68	$ 702,439.78	$ -	$ -
Add 10% for Delinquency	$ 281,249.24	$ 84,456.77	$ 70,243.98	$ -	$ -
Total Required for 2020 Tax	$ 3,093,741.61	$ 929,024.45	$ 772,683.76	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.29	3.09	2.57	0.00	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,	$ 190,862,173.00	$ 28,021,816.00	$ 81,771,172.00	$ 300,655,161.00

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 Func 10.29 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.29 Mills;

Vo-Tech (Levy Per Applicable Statute)	12.35 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account	4.12 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account	0.00 Mills;
Public Buildings Budget Account	0.00 Mills;
County Health Fund	2.57 Mills;
Emergency Medical Service	3.09 Mills;
Total County Levies	32.42 Mills;
County Wide Levy For Schools	4.12 Mills;
Total County Wide Levy	36.54 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 Poteau, Oklahoma, this 22 day of October, 2021.

Larry Story
Excise Board Member

Gary B. Young
Excise Board Member

Excise Board Chairman

Kelli Ford
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Thursday, October 21, 2021

LEFLORE COUNTY, 99
STATISTICAL DATA
FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	$	205,962,376.00
Total Homestead Exemption	$	15,100,203.00
Total Real Property	$	190,862,173.00
Total Personal Property	$	28,021,816.00
Total Public Service Property	$	81,771,172.00
Total Valuation of Property	$	300,655,161.00

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

Current fiscal year 2021-2022

Date Certified October ________, 20__

Taxable Year 2020

LeFlore COUNTY TAX LEVIES

2021-2022

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 7		VO-TECH __		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Spiro Schools	I-2	10.29	4.12	2.57	4.12		3.09	35.96	5.14	11.93	10.29	2.06			89.57
Heavener Schools	I-3	10.29	4.12	2.57	4.12		3.09	35.84	5.12	0	10.29	2.06			77.5
Shady Point Schools	C-4	10.29	4.12	2.57	4.12		3.09	36.11	5.16	3.16	10.29	2.06			80.97
Pocola Schools	I-7	10.29	4.12	2.57	4.12		3.09	35.81	5.12	0	10.29	2.06			77.47
Monroe School	C-11	10.29	4.12	2.57	4.12		3.09	36.73	5.25	13.53	10.29	2.06			92.05
Hodgen Schools	C-14	10.29	4.12	2.57	4.12		3.09	36.65	5.24	8.56	10.29	2.06			86.99
LeFlore School(Lef)	I-16	10.29	4.12	2.57	4.12		3.09	36.69	5.24	13.54	10.29	2.06			92.01
LeFlore School(Lat)	I-16							36.87	5.27	13.54	10.23	2.05			
Cameron Schools	I-17	10.29	4.12	2.57	4.12		3.09	36.74	5.25	0	10.29	2.06			78.53
Panama Schools	I-20	10.29	4.12	2.57	4.12		3.09	35.83	5.12	14.12	10.29	2.06			91.61
Bokoshe Schools	I-26	10.29	4.12	2.57	4.12		3.09	36.37	5.20	7.71	10.29	2.06			85.82
Poteau Schools	I-29	10.29	4.12	2.57	4.12		3.09	35.85	5.12	11.77	10.29	2.06			89.28
Fanshawe School(Lef)	C-39	10.29	4.12	2.57	4.12		3.09	36.40	5.20	5.17	10.29	2.06			83.31
Fanshawe School(Lat)	C-39							39.86	5.69	5.17	10.29	2.06			
Wister Schools	I-49	10.29	4.12	2.57	4.12		3.09	36.52	5.22	5.98	10.29	2.06			84.26
Talihina Schools(Lef)	I-52	10.29	4.12	2.57	4.12		3.09	35.93	5.13	0	10.29	2.06			77.6
Talihina Schools(Lat)	I-52							36.10	6.10	0	10.23	2.05			
Whitesboro Schools	I-62	10.29	4.12	2.57	4.12		3.09	36.38	5.20	0	10.29	2.06			78.12
Howe School	I-67	10.29	4.12	2.57	4.12		3.09	36.35	5.19	8.92	10.29	2.06			87
Arkoma Schools	I-91	10.29	4.12	2.57	4.12		3.09	35.87	5.12	0	10.29	2.06			77.53
Red Oak Schools	JT-2	10.29	4.12	2.57	4.12		3.09	35.09	5.01	9.18	10.29	2.06			85.82
Smithville Schools	JT-14	10.29	4.12	2.57	4.12		3.09	35.52	5.07	6.69	10.29	2.06			83.82
McCurtain Schools	JT-37	10.29	4.12	2.57	4.12		3.09	37.07	5.30	0	10.29	2.06			78.91
Cowlington/Keota Schools	JT-43	10.29	4.12	2.57	4.12		3.09	36.94	5.28	12.00	10.29	2.06			90.76

State of Oklahoma)
County of LeFlore) ss.

I, Kelli Ford, County Clerk for LeFlore County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal October 7, 2021

Kelli Ford County Clerk

Print Date:8/11/2021 12:07 PM

2021 LeFlore ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
ARK CITY I-2								
ARK CITY I-2 TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**
D-11 RURAL MONROE								
D-11 Rural	105	751,479	4,293,198	1,140,123	6,184,800	256,801	104,585	5,823,414
D-11 RURAL MONROE TOTAL		**751,479**	**4,293,198**	**1,140,123**	**6,184,800**	**256,801**	**104,585**	**5,823,414**
D-14 RURAL HODGEN								
D-14 Rural	106	313,860	3,553,032	1,275,161	5,142,053	214,417	114,127	4,813,509
D-14 RURAL HODGEN TOTAL		**313,860**	**3,553,032**	**1,275,161**	**5,142,053**	**214,417**	**114,127**	**4,813,509**
D-39 RURAL FANSHAWE								
D-39 Rural	112	494,663	1,785,825	650,078	2,930,566	89,671	75,560	2,765,335
Fanshawe City	217	225,892	1,268,423	755,979	2,250,294	61,484	26,530	2,162,280
D-39 RURAL FANSHAWE TOTAL		**720,555**	**3,054,248**	**1,406,057**	**5,180,860**	**151,155**	**102,090**	**4,927,615**
D-4 RURAL SHADY POINT								
D-4 Rural	103	512,409	3,668,607	529,505	4,710,521	193,728	183,238	4,333,555
Shady Point Cty	213	92,065	720,802	892,791	1,705,658	47,547	2,164	1,655,947
D-4 RURAL SHADY POINT TOTAL		**604,474**	**4,389,409**	**1,422,296**	**6,416,179**	**241,275**	**185,402**	**5,989,502**
HEAV TIF 1 BAV								
Heav Tif 1 BAV	44	0	46,073	0	46,073	2,000	0	44,073
Heav Tif 1 BAV INCREMENT VALU		0	46,073	0	46,073	2,000	0	44,073
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
Heav Tif 2 BAV	45	65	525,700	0	525,765	16,932	0	508,833
Heav Tif 2 BAV INCREMENT VALU		65	525,700	0	525,765	16,932	0	508,833
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
Heav Tif 3 BAV	46	2,717	55,748	0	58,465	2,000	905	55,560
Heav Tif 3 BAV INCREMENT VALU		2,717	55,748	0	58,465	2,000	905	55,560
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
TOTAL GROSS VALUE		2,782	627,521	0	630,303	20,932	905	608,466
TOTAL TIF INCREMENT		2,782	627,521	0	630,303	20,932	905	608,466
HEAV TIF 1 BAV TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**
I-16 RURAL LEFLORE								
I-16 Rural	107	575,556	4,452,327	121,856	5,149,739	277,008	100,944	4,771,787
LeFlore City	207	3,657	191,540	157,922	353,119	16,407	11,016	325,696
I-16 RURAL LEFLORE TOTAL		**579,213**	**4,643,867**	**279,778**	**5,502,858**	**293,415**	**111,960**	**5,097,483**
I-17 RURAL CAMERON								
I-17 Rural	108	1,150,235	6,952,615	5,675,509	13,778,359	296,574	202,250	13,279,535
Cameron City	203	44,444	544,543	514,330	1,103,317	50,206	6,459	1,046,652
Rock Island Cty	219	153,590	2,596,814	159,426	2,909,830	149,232	19,065	2,741,533
I-17 RURAL CAMERON TOTAL		**1,348,269**	**10,099,562**	**6,349,265**	**17,797,096**	**497,012**	**227,774**	**17,072,310**
I-2 RURAL								
I-2 Rural	101	1,902,578	17,858,910	19,922,862	39,684,350	918,848	776,254	37,989,248
Spiro City	214	827,624	7,303,264	423,779	8,554,667	361,122	153,635	8,039,910
Ft.Coffee City	218	64,603	1,060,717	78,290	1,203,610	87,703	43,691	1,072,216
Ark City I-2	47	0	10,157	0	10,157	1,000	0	9,157
I-2 RURAL TOTAL		**2,794,805**	**26,233,048**	**20,424,931**	**49,452,784**	**1,368,673**	**973,580**	**47,110,531**
I-20 RURAL PANAMA								
I-20 Rural	109	1,229,927	8,678,781	25,668,018	35,576,726	423,058	311,560	34,842,108
Panama City	208	136,699	3,243,893	514,651	3,895,243	235,123	56,183	3,603,937
I-20 RURAL PANAMA TOTAL		**1,366,626**	**11,922,674**	**26,182,669**	**39,471,969**	**658,181**	**367,743**	**38,446,045**
I-26 RURAL BOKOSHE								
I-26 Rural	110	1,224,246	3,304,233	2,688,548	7,217,027	207,390	101,922	6,907,715
Bokoshe City	202	77,554	889,293	156,026	1,122,873	72,667	24,191	1,026,015

2021 LeFlore ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

I-26 RURAL BOKOSHE TOTAL		**1,301,800**	**4,193,526**	**2,844,574**	**8,339,900**	**280,057**	**126,113**	**7,933,730**
I-29 RURAL POTEAU								
I-29 Rural	111	1,417,050	22,397,811	2,258,242	26,073,103	773,097	707,075	24,592,931
Poteau City	212	5,642,037	38,586,627	5,735,721	49,964,385	1,246,781	749,656	47,967,948
I-29 RURAL POTEAU TOTAL		**7,059,087**	**60,984,438**	**7,993,963**	**76,037,488**	**2,019,878**	**1,456,731**	**72,560,879**
I-3 RURAL								
I-3 Rural	102	1,147,448	7,136,715	2,367,687	10,651,850	398,629	116,898	10,136,323
Heavener City	205	3,119,919	9,264,568	2,166,828	14,551,315	348,531	75,558	14,127,226
Heavener Tiff 1	220	851	0	0	851	0	0	851
Heavener Tiff 1 INCREMENT VALU		851	0	0	851	0	0	851
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
Heavener Tiff 2	221	0	0	0	0	0	0	0
Heavener Tiff 2 INCREMENT VALU		0	0	0	0	0	0	0
TOTAL TAXABLE VALUE		0	0	0	0	0	0	0
Heavener Tiff 3	222	0	0	2,964	2,964	0	0	2,964
Heavener Tiff 3 INCREMENT VALU		0	0	0	0	0	0	0
TOTAL TAXABLE VALUE		0	0	2,964	2,964	0	0	2,964
TOTAL GROSS VALUE		4,268,218	16,401,283	4,537,479	25,206,980	747,160	192,456	24,267,364
TOTAL TIF INCREMENT		851	0	0	851	0	0	851
I-3 RURAL TOTAL		**4,267,367**	**16,401,283**	**4,537,479**	**25,206,129**	**747,160**	**192,456**	**24,266,513**
I-49 RURAL WISTER								
I-49 Rural	113	340,239	5,972,512	1,042,658	7,355,409	318,030	363,702	6,673,677
Wister City	216	369,240	2,994,897	439,232	3,803,369	196,609	52,107	3,554,653
I-49 RURAL WISTER TOTAL		**709,479**	**8,967,409**	**1,481,890**	**11,158,778**	**514,639**	**415,809**	**10,228,330**
I-52 RURAL TALIHINA								
I-52 Rural	114	273,347	3,254,624	552,431	4,080,402	162,500	112,140	3,805,762
Talihina City	215	377,783	3,452,079	320,205	4,150,067	174,175	34,432	3,941,460
I-52 RURAL TALIHINA TOTAL		**651,130**	**6,706,703**	**872,636**	**8,230,469**	**336,675**	**146,572**	**7,747,222**
I-62 RURAL WHITESBORO								
I-62 Rural	115	366,989	5,044,869	268,040	5,679,898	269,271	132,451	5,278,176
I-62 RURAL WHITESBORO TOTAL		**366,989**	**5,044,869**	**268,040**	**5,679,898**	**269,271**	**132,451**	**5,278,176**
I-67 RURAL HOWE								
I-67 Rural	116	421,537	5,909,757	1,409,460	7,740,754	222,329	305,142	7,213,283
Howe City	206	155,764	978,326	411,700	1,545,790	75,865	22,944	1,446,981
I-67 RURAL HOWE TOTAL		**577,301**	**6,888,083**	**1,821,160**	**9,286,544**	**298,194**	**328,086**	**8,660,264**
I-7 RURAL POCOLA								
Pocola City I7	209	2,523,613	18,155,764	1,868,999	22,548,376	881,928	315,824	21,350,624
I-7 RURAL POCOLA TOTAL		**2,534,932**	**18,155,764**	**1,868,999**	**22,559,695**	**881,928**	**315,824**	**21,361,943**
I-91 RURAL ARKOMA								
I-91 Rural	117	32,899	689,734	235,006	957,639	7,000	0	950,639
Arkoma City	201	599,251	4,298,380	269,715	5,167,346	329,179	30,534	4,807,633
Pocola City I91	211	0	688,627	0	688,627	28,000	11,943	648,684
I-91 RURAL ARKOMA TOTAL		**632,150**	**5,676,741**	**504,721**	**6,813,612**	**364,179**	**42,477**	**6,406,956**
JT-14 RURAL SMITHVILLE								
JT-14 Rural	119	122,761	3,000,362	850,085	3,973,208	139,351	94,971	3,738,886
JT-14 RURAL SMITHVILLE TOTAL		**122,761**	**3,000,362**	**850,085**	**3,973,208**	**139,351**	**94,971**	**3,738,886**
JT-2 RURAL RED OAK								
JT-2 Rural	118	882,195	145,770	183,376	1,211,341	3,500	0	1,207,841
JT-2 RURAL RED OAK TOTAL		**882,195**	**145,770**	**183,376**	**1,211,341**	**3,500**	**0**	**1,207,841**
JT-37 RURAL MCCURTAIN								
JT-37 Rural	120	302,896	551,889	34,602	889,387	30,833	0	858,554
JT-37 RURAL MCCURTAIN TOTAL		**302,896**	**551,889**	**34,602**	**889,387**	**30,833**	**0**	**858,554**
JT-43 RURAL COWLINGTOI								

JT-43 Rural	121	127,164	801,269	28,997	957,430	48,000	5,556	903,874
Cowlington City	204	7,284	255,232	370	262,886	35,167	6,135	221,584
JT-43 RURAL COWLINGTON TOTAL		**134,448**	**1,056,501**	**29,367**	**1,220,316**	**83,167**	**11,691**	**1,125,458**
COUNTY TOTAL ASSESSED		**28,025,449**	**206,589,897**	**81,771,172**	**316,386,518**	**9,670,693**	**5,451,347**	**301,264,478**

Less TIF Increment Districts

Heav Tif 1 BAV	0	46,073	0	46,073	2,000	0	44,073
Heav Tif 2 BAV	65	525,700	0	525,765	16,932	0	508,833
Heav Tif 3 BAV	2,717	55,748	0	58,465	2,000	905	55,560
Heavener Tiff 1	851	0	0	851	0	0	851
Heavener Tiff 2	0	0	0	0	0	0	0
Heavener Tiff 3	0	0	0	0	0	0	0
COUNTY TOTAL NET ASSESSED	**28,021,816**	**205,962,376**	**81,771,172**	**315,755,364**	**9,649,761**	**5,450,442**	**300,655,161**

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 August 11, 2021

Gaylon E. Freeman

County Assessor