

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

FILED
OCT 29 2021
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKMULGEE
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE OKMULGEE COUNTY
EXCISE BOARD THIS 18 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Ken Bellard</u>	County Clerk <u>Cathi Murphy</u>
Commissioner <u>[Signature]</u>	Commissioner <u>Vacant</u>
Treasurer <u>Donna Longkins</u>	Assessor <u>[Signature]</u>
Court Clerk _____	Sheriff <u>[Signature]</u>

RECEIVED

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

OKMULGEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKMULGEE, 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 Okmulgee, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at , Oklahoma,
this 18 day of October, 2021.

Ken Ballard
Chairman

Cathi Murphy
County Clerk

[Signature]
Commissioner

vacant
Commissioner

Donna Longkine
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 18 day of October, 2021
Secretary and Clerk of Excise Board, Okmulgee County, Oklahoma.



KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Okmulgee County, Oklahoma

Management is responsible for the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R01) for Okmulgee County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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 OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of Okmulgee County, Oklahoma, Okmulgee 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.

Kerry John Patten, CPA
Broken Arrow, OK 74012
September 30, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public,

Cathi Murphy 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 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.

Cathi Murphy
County Clerk

Subscribed and sworn to before me this 12 day of October, 2021.

Cathy J. Boone
Notary Public



August 16, 2025
My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

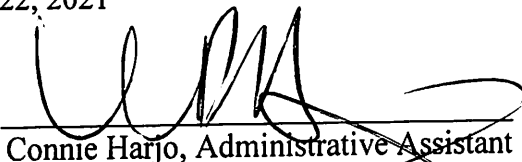
Okmulgee Times
320 W 6th St
Okmulgee, OK 74447
918-756-3600

Estimate of Needs FY
21-22
Legal# 11,928

I, **Connie Harjo**, of lawful age, being duly sworn upon oath, depose and say that I am the administrative assistant of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 22, 2021


Connie Harjo, Administrative Assistant

Signed and sworn to before me
on this 22nd day of October, 2021.


Katina Holland, Notary Public

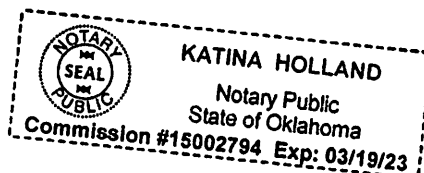
My Commission expires: March 19, 2023.
Commission # 15002794.

PUBLICATION FEE: \$146.75

State of Oklahoma, Okmulgee County
OKMULGEE, OKLAHOMA
FILED

OCT 28 2021

CATHI MURPHY Co Clerk
By _____ Deputy



Legal Notice Published in the Okmulgee Times 10-22-2021

Publication Sheet - Okmulgee County, Oklahoma
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 and
Estimate of Needs for Fiscal Year Ending June 30, 2022
Of the Governing Board of Okmulgee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND	HEALTH FUND
ASSETS:		
Cash Balance June 30, 2021	\$1,621,963.92	\$1,249,835.46
TOTAL ASSETS	\$1,621,963.92	\$1,249,835.46
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$136,029.68	\$62,561.55
Reserves from Schedule 8	\$30,272.90	\$309,891.37
TOTAL LIABILITIES AND RESERVES	\$166,302.58	\$372,452.92
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$1,455,611.34	\$877,382.54
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		
Grand Total Current Expense Needs	\$3,994,203.07	\$1,272,065.17
Reserves for Interest on Warrants & Revaluation	\$5,000.00	\$0.00
Total Required	\$3,999,203.07	\$1,272,065.17
FINANCED:		
Cash Fund Balance	\$1,455,661.34	\$877,382.54
Revenues Approved by Excise Board	\$565,128.59	\$0.00
Total Deductions	\$2,020,789.93	\$877,382.54
Balance to Raise from Ad Valorem Tax	\$1,978,413.14	\$394,682.63
CERTIFICATE GOVERNING BOARD		
STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:		
We, the undersigned duly elected, qualified Governing Officers of Okmulgee County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.		
/s/Ron Ballard Chairman of the Board /s/R. David Walker Commissioner Vacant Commissioner		/s/Cathi Murphy County Clerk Subscribed and sworn to before me this 12th day of October, 2021. /s/Cathy J Boone Notary Public Seal

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,621,963.92
Investments	\$ -
TOTAL ASSETS	\$ 1,621,963.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 136,029.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 30,272.90
TOTAL LIABILITIES AND RESERVES	\$ 166,302.58
CASH FUND BALANCE JUNE 30, 2021	\$ 1,455,661.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,621,963.92

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,091,212.91	
Cash Fund Balance Transferred From Prior Years	\$ 318.29	
All Ad Valorem Tax Apportioned	\$ 2,168,258.98	
Miscellaneous Revenue Apportioned	\$ 774,755.58	
TOTAL REVENUE		\$ 4,034,545.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,548,611.52	
Reserves From Schedule 8	\$ 30,272.90	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,578,884.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,455,661.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,034,545.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 309,073.83
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,054,437.45
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 318.29
Ad Valorem Tax Collections in Excess of Estimate	\$ 164,588.30
TOTAL ADDITIONS	\$ 1,528,417.87
DEDUCTIONS:	
Supplemental Appropriations	\$ 72,756.53
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 72,756.53
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 1,455,661.34

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,917,038.70	\$ 2,003,670.68	\$ 2,030,098.57	\$ 26,427.89
9002 Prior Year	\$ 101,103.19		\$ 87,072.89	\$ 87,072.89
9003 Back Year	\$ -		\$ 51,087.52	\$ 51,087.52
Ad Valorem Tax Total	\$ 2,018,141.89	\$ 2,003,670.68	\$ 2,168,258.98	\$ 164,588.30
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 78,530.48	\$ 15,000.00	\$ 64,110.12	\$ 49,110.12
Total for Interest, Mortgage Tax	\$ 78,530.48	\$ 15,000.00	\$ 64,110.12	\$ 49,110.12
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 4,452.17	\$ 4,050.00	\$ 4,839.76	\$ 789.76
9106 County Clerk Fees	\$ 125,548.54	\$ 109,000.00	\$ 164,088.26	\$ 55,088.26
9112 Farm Implements	\$ 1,255.33	\$ 836.41	\$ 1,044.24	\$ 207.83
9121 Occupational Tax	\$ 905.00	\$ -	\$ 905.00	\$ 905.00
9127 Treasurer Fees	\$ -	\$ -	\$ 3,381.00	\$ 3,381.00
9129 Visual Inspection	\$ 262,185.32	\$ 250,000.00	\$ 282,926.34	\$ 32,926.34
Total for Local Revenues	\$ 394,346.36	\$ 363,886.41	\$ 457,184.60	\$ 93,298.19
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 7,747.92	\$ 5,567.40	\$ 9,347.32	\$ 3,779.92
9203 Election Board Secretary Reimbursements	\$ 48,392.16	\$ 34,464.70	\$ 48,392.16	\$ 13,927.46
9219 OTC - Tobacco	\$ 41,895.61	\$ 36,863.10	\$ 48,973.01	\$ 12,109.91
9221 Payment In lieu of Taxes	\$ 3,634.26	\$ 3,270.60	\$ 3,781.39	\$ 510.79
9224 State Land Reimbursement	\$ 232.84	\$ -	\$ 235.59	\$ 235.59
9225 Election Reimbursements	\$ -	\$ -	\$ 2,965.57	\$ 2,965.57
9235 OTC-Motor Vehicle COCG	\$ 60,214.32	\$ 54,400.50	\$ 63,701.39	\$ 9,300.89
Total for State Revenues	\$ 162,117.11	\$ 134,566.30	\$ 177,396.43	\$ 42,830.13
9300, Federal Revenues				
9301 Bureau of Land Management	\$ 1,366.55	\$ -	\$ 5,413.60	\$ 5,413.60
9400 Miscellaneous Revenues	\$ 109,573.24	\$ -	\$ 36,000.00	\$ 36,000.00
Total for Federal Revenues	\$ 110,939.79	\$ -	\$ 41,413.60	\$ 41,413.60
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 8,482.03	\$ 8,482.03
9407 Reimbursements of Expenditures	\$ 16,788.46	\$ 5,000.00	\$ 17,031.11	\$ 12,031.11
9408 Rents/Lease of Public Property	\$ 2,900.00	\$ -	\$ 8,049.96	\$ 8,049.96
9410 Royalty	\$ -	\$ -	\$ 530.73	\$ 530.73
9416 Vending	\$ 537.00	\$ -	\$ 557.00	\$ 557.00
Total for Miscellaneous Revenues	\$ 20,225.46	\$ 5,000.00	\$ 34,650.83	\$ 29,650.83
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 766,159.20	\$ 518,452.71	\$ 774,755.58	\$ 256,302.87
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 766,159.20	\$ 518,452.71	\$ 774,755.58	\$ 256,302.87
Ad Valorem Tax	\$ 2,018,141.89	\$ 2,003,670.68	\$ 2,168,258.98	\$ 164,588.30
Grand Total of All Revenues	\$ 2,784,301.09	\$ 2,522,123.39	\$ 2,943,014.56	\$ 420,891.17

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	97.21%	\$ 1,973,413.14	\$ 1,973,413.14
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,973,413.14	\$ 1,973,413.14
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	27.30%	\$ 17,500.00	\$ 17,500.00
Total for Interest, Mortgage Tax		\$ 17,500.00	\$ 17,500.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	83.68%	\$ 4,050.00	\$ 4,050.00
9106 County Clerk Fees	84.24%	\$ 138,233.30	\$ 138,233.30
9112 Farm Implements	87.71%	\$ 915.87	\$ 915.87
9121 Occupational Tax	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	88.36%	\$ 250,000.00	\$ 250,000.00
Total for Local Revenues		\$ 393,199.17	\$ 393,199.17
9200, State Revenues			
9202 District Attorney State Reimbursement	73.49%	\$ 6,869.16	\$ 6,869.16
9203 Election Board Secretary Reimbursements	89.98%	\$ 43,545.60	\$ 43,545.60
9219 OTC - Tobacco	84.29%	\$ 41,278.14	\$ 41,278.14
9221 Payment In lieu of Taxes	87.27%	\$ 3,300.00	\$ 3,300.00
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	85.46%	\$ 54,436.52	\$ 54,436.52
Total for State Revenues		\$ 149,429.42	\$ 149,429.42
9300, Federal Revenues			
9301 Bureau of Land Management	90.00%	\$ 4,872.24	
9400 Miscellaneous Revenues	13.89%	\$ 5,000.00	\$ 5,000.00
Total for Federal Revenues		\$ 9,872.24	\$ 5,000.00
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	\$ 7,633.83	
9407 Reimbursements of Expenditures	90.00%	\$ 15,328.00	
9408 Rents/Lease of Public Property	90.00%	\$ 7,244.96	
9410 Royalty	90.00%	\$ 477.66	
9416 Vending	90.00%	\$ 501.30	
Total for Miscellaneous Revenues		\$ 31,185.75	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	72.94%	\$ 601,186.58	\$ 565,128.59
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 601,186.58	\$ 565,128.59
Ad Valorem Tax		\$ 1,973,413.14	\$ 1,973,413.14
Grand Total of All Revenues		\$ 2,574,599.72	\$ 2,538,541.73

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,208,604.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,038,441.95
Cash Fund Balance Transferred In	\$ 1,091,212.91	\$ -
Adjusted Cash Balance	\$ 1,091,212.91	\$ 170,162.40
Ad Valorem Tax Apportioned	\$ 2,168,258.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 774,755.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 318.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,943,332.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,034,545.76	\$ 170,162.40
Warrants of Year in Caption	\$ 2,412,581.84	\$ 168,827.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,412,581.84	\$ 168,827.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,621,963.92	\$ 1,334.70
Reserve for Warrants Outstanding	\$ 136,029.68	\$ 1,016.41
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,272.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 166,302.58	\$ 1,016.41
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,455,661.34	\$ 318.29

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 136,442.84	\$ 136,442.84
Warrants Registered During Year	\$ 2,548,611.52	\$ 33,401.27	\$ 2,582,012.79
TOTAL	\$ 2,548,611.52	\$ 169,844.11	\$ 2,718,455.63
Warrants Paid During Year	\$ 2,412,581.84	\$ 168,827.70	\$ 2,581,409.54
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,412,581.84	\$ 168,827.70	\$ 2,581,409.54
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 136,029.68	\$ 1,016.41	\$ 137,046.09

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 216,082,128.00	10.200 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,204,037.71
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,204,037.71
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 200,367.06
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,003,670.65
Deduct 2020 Tax Apportioned			\$ 2,030,098.57
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 26,427.92

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,608,882.05	\$ 1,577,593.78	\$ -	\$ 1,834,277.33
1200 Fringe Benefits	\$ 175,000.00	\$ 135,439.27	\$ -	\$ 175,000.00
1300 Travel Related	\$ 42,985.44	\$ 38,626.77	\$ 1,309.95	\$ 52,195.25
2000 Total Maintenance & Operations	\$ 765,298.95	\$ 640,404.95	\$ 7,348.00	\$ 803,362.99
4100 Total Machinery & Equipment, Capital Outlay	\$ 886,084.87	\$ 13,670.02	\$ 21,520.70	\$ 972,202.50

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
9117 Law Library	\$ -	\$ -	\$ -	\$ 2,165.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 12,165.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,099.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 64,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ 153,099.88
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 150,106.58
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 157,067.58
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 177,299.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 189,599.55
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 957.54	\$ 957.54	\$ -	\$ 85,700.00
1310 Travel	\$ 197.81	\$ 197.81	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 1,845.75	\$ 1,845.76	\$ (0.01)	\$ 8,500.00
4110 Capital Outlay	\$ 20,288.73	\$ 20,288.73	\$ -	\$ 1.00
Total for OSU Extension	\$ 23,289.83	\$ 23,289.84	\$ (0.01)	\$ 106,201.00
Dept: 0910, County Assigned Subdepartments				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,930.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 3,930.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,888.93
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 13,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ -	\$ -	\$ -	\$ 206,847.93
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 121,132.81
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 128,091.81
Dept: 1500, Community Service Program				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Community Service Program	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 93,298.65
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 104,299.65

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ 10,000.00	\$ 9,525.05	\$ -	\$ 474.95	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,165.00	\$ 805.74	\$ -	\$ 1,359.26	\$ 2,165.00	\$ 2,165.00
\$ -	\$ 12,165.00	\$ 10,330.79	\$ -	\$ 1,834.21	\$ 12,165.00	\$ 12,165.00
Dept: 0400, Sheriff						
\$ (0.03)	\$ 59,099.85	\$ 59,039.64	\$ -	\$ 60.21	\$ 293,839.71	\$ 158,100.00
\$ -	\$ 64,000.00	\$ 63,512.84	\$ -	\$ 487.16	\$ -	\$ 78,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
\$ 250.00	\$ 30,250.00	\$ 30,203.13	\$ -	\$ 46.87	\$ 95,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ 249.97	\$ 153,349.85	\$ 152,755.61	\$ -	\$ 594.24	\$ 458,839.71	\$ 266,600.00
Dept: 0600, Treasurer						
\$ -	\$ 150,106.58	\$ 149,476.55	\$ -	\$ 630.03	\$ 158,656.05	\$ 160,287.07
\$ -	\$ 6,959.00	\$ 6,675.14	\$ -	\$ 283.86	\$ 6,959.00	\$ 6,959.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 9,000.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,000.00	\$ 90,001.00
\$ -	\$ 157,067.58	\$ 156,151.69	\$ -	\$ 915.89	\$ 179,615.05	\$ 257,248.07
Dept: 0800, Commissioners						
\$ 2,104.50	\$ 179,404.05	\$ 178,912.85	\$ -	\$ 491.20	\$ 177,299.55	\$ 191,299.55
\$ 1,000.00	\$ 9,500.00	\$ 8,428.75	\$ 302.96	\$ 768.29	\$ 9,500.00	\$ 9,500.00
\$ (1,000.00)	\$ 2,800.00	\$ 1,903.00	\$ -	\$ 897.00	\$ 3,800.00	\$ 3,800.00
\$ 2,104.50	\$ 191,704.05	\$ 189,244.60	\$ 302.96	\$ 2,156.49	\$ 190,599.55	\$ 204,599.55
Dept: 0900, OSU Extension						
\$ (17,436.66)	\$ 68,263.34	\$ 68,263.34	\$ -	\$ -	\$ 85,700.00	\$ 85,700.00
\$ (7,302.81)	\$ 4,697.19	\$ 3,972.09	\$ 709.98	\$ 15.12	\$ 12,000.00	\$ 12,000.00
\$ 3,100.00	\$ 11,600.00	\$ 6,904.49	\$ 2,910.00	\$ 1,785.51	\$ 8,500.00	\$ 8,500.00
\$ 21,639.47	\$ 21,640.47	\$ -	\$ 20,215.00	\$ 1,425.47	\$ 10.00	\$ 1.00
\$ -	\$ 106,201.00	\$ 79,139.92	\$ 23,834.98	\$ 3,226.10	\$ 106,210.00	\$ 106,201.00
Dept: 0910, County Assigned Subdepartments						
\$ -	\$ 3,930.00	\$ 3,930.00	\$ -	\$ -	\$ 3,930.00	\$ 3,930.00
\$ -	\$ 3,930.00	\$ 3,930.00	\$ -	\$ -	\$ 3,930.00	\$ 3,930.00
Dept: 1000, County Clerk						
\$ 1,952.62	\$ 188,841.55	\$ 188,209.93	\$ -	\$ 631.62	\$ 223,734.72	\$ 197,039.72
\$ -	\$ 6,959.00	\$ 6,459.00	\$ 429.97	\$ 70.03	\$ 7,960.00	\$ 7,960.00
\$ (1,000.00)	\$ 12,000.00	\$ 10,810.30	\$ 442.00	\$ 747.70	\$ 23,434.00	\$ 23,434.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
\$ 952.62	\$ 207,800.55	\$ 205,479.23	\$ 871.97	\$ 1,449.35	\$ 257,878.72	\$ 231,183.72
Dept: 1400, Court Clerk						
\$ -	\$ 121,132.81	\$ 111,829.56	\$ -	\$ 9,303.25	\$ 129,836.54	\$ 129,836.54
\$ -	\$ 6,959.00	\$ 6,469.00	\$ (10.00)	\$ 500.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 128,091.81	\$ 118,298.56	\$ (10.00)	\$ 9,803.25	\$ 138,536.54	\$ 138,536.54
Dept: 1500, Community Service Program						
\$ -	\$ 2,000.00	\$ 1,750.00	\$ -	\$ 250.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ 1,750.00	\$ -	\$ 250.00	\$ 2,000.00	\$ 2,000.00
Dept: 1600, Assessor						
\$ -	\$ 93,298.65	\$ 92,702.86	\$ -	\$ 595.79	\$ 113,336.52	\$ 118,936.52
\$ -	\$ 8,000.00	\$ 7,770.80	\$ (20.00)	\$ 249.20	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 3,000.00	\$ 1,962.05	\$ -	\$ 1,037.95	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 104,299.65	\$ 102,435.71	\$ (20.00)	\$ 1,883.94	\$ 125,337.52	\$ 130,937.52

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1601, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 275,342.81
1310 Travel	\$ -	\$ 115.24	\$ (115.24)	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 19,000.00
9129 Visual Inspection	\$ -	\$ -	\$ -	\$ 24,390.00
Total for County Assigned Subdepartments	\$ -	\$ 115.24	\$ (115.24)	\$ 326,732.81
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 201,272.72
1233 Unemployment Compensation	\$ (177.58)	\$ -	\$ (177.58)	\$ 175,000.00
2005 Maintenance & Operation	\$ 1,789.33	\$ 1,381.98	\$ 407.35	\$ 580,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 794,370.44
9101 911 Phone fees	\$ -	\$ -	\$ -	\$ 100,000.00
Total for General Government	\$ 1,611.75	\$ 1,381.98	\$ 229.77	\$ 1,850,643.16
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,906.55
1310 Travel	\$ 172.50	\$ 172.50	\$ -	\$ 776.25
Total for Excise Equalization	\$ 172.50	\$ 172.50	\$ -	\$ 3,682.80
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,710.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,970.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 343.63	\$ 343.63	\$ -	\$ 14,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Election Board	\$ 343.63	\$ 343.63	\$ -	\$ 105,380.00
Dept: 2400, County Purchasing				
1100	\$ -	\$ -	\$ -	\$ 28,974.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 32,974.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,742.29
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 43,742.29
Dept: 3700, Safety				
2005 Maintenance & Operation	\$ 500.00	\$ 296.23	\$ 203.77	\$ 8,000.00
Total for Safety	\$ 500.00	\$ 296.23	\$ 203.77	\$ 8,000.00
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 34,198.80
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 45,698.80
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,408.08
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 45,408.08
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
9114 Free Fair Fees	\$ 7,801.85	\$ 7,801.85	\$ -	\$ 15,000.00
9410 Royalty	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ 7,801.85	\$ 7,801.85	\$ -	\$ 30,001.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1601, County Assigned Subdepartments						
\$ 2,000.00	\$ 277,342.81	\$ 276,877.80	\$ -	\$ 465.01	\$ 288,065.93	\$ 288,065.93
\$ 635.00	\$ 8,635.00	\$ 6,989.52	\$ 200.00	\$ 1,445.48	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,390.00	\$ 24,390.00
\$ (6,000.00)	\$ 13,000.00	\$ 8,942.16	\$ 1,305.70	\$ 2,752.14	\$ 19,001.00	\$ 19,001.00
\$ 4,000.00	\$ 28,390.00	\$ 27,275.47	\$ 94.25	\$ 1,020.28	\$ -	\$ -
\$ 635.00	\$ 327,367.81	\$ 320,084.95	\$ 1,599.95	\$ 5,682.91	\$ 339,456.93	\$ 339,456.93
Dept: 2000, General Government						
\$ (2,460.02)	\$ 198,812.70	\$ 196,585.12	\$ -	\$ 2,227.58	\$ 201,272.72	\$ 204,100.00
\$ -	\$ 175,000.00	\$ 135,439.27	\$ -	\$ 39,560.73	\$ 175,000.00	\$ 175,000.00
\$ 9,394.17	\$ 589,394.17	\$ 506,434.65	\$ 2,555.62	\$ 80,403.90	\$ 580,000.00	\$ 580,000.00
\$ 52,770.96	\$ 847,141.40	\$ 1,598.00	\$ -	\$ 845,543.40	\$ 495,000.00	\$ 852,197.50
\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 130,000.00
\$ 59,705.11	\$ 1,910,348.27	\$ 940,057.04	\$ 2,555.62	\$ 967,735.61	\$ 1,551,272.72	\$ 1,941,297.50
Dept: 2100, Excise Equalization						
\$ -	\$ 2,906.55	\$ 1,614.90	\$ -	\$ 1,291.65	\$ 2,906.55	\$ 2,906.55
\$ -	\$ 776.25	\$ 291.22	\$ -	\$ 485.03	\$ 776.25	\$ 776.25
\$ -	\$ 3,682.80	\$ 1,906.12	\$ -	\$ 1,776.68	\$ 3,682.80	\$ 3,682.80
Dept: 2200, Election Board						
\$ -	\$ 77,710.00	\$ 71,360.58	\$ -	\$ 6,349.42	\$ 77,710.00	\$ 77,710.00
\$ 3,078.07	\$ 13,048.07	\$ 12,663.87	\$ -	\$ 384.20	\$ 11,100.00	\$ 11,100.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 3,515.70	\$ 17,715.70	\$ 15,199.10	\$ 300.17	\$ 2,216.43	\$ 14,200.00	\$ 14,200.00
\$ -	\$ 1,500.00	\$ 1,226.86	\$ -	\$ 273.14	\$ 1,200.00	\$ 1,200.00
\$ 4,593.77	\$ 109,973.77	\$ 100,450.41	\$ 300.17	\$ 9,223.19	\$ 105,210.00	\$ 105,210.00
Dept: 2400, County Purchasing						
\$ -	\$ 28,974.00	\$ 28,974.00	\$ -	\$ -	\$ 32,295.00	\$ 32,295.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
\$ -	\$ 4,000.00	\$ 3,822.99	\$ 137.25	\$ 39.76	\$ 4,250.00	\$ 4,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00
\$ -	\$ 32,974.00	\$ 32,796.99	\$ 137.25	\$ 39.76	\$ 38,595.00	\$ 38,595.00
Dept: 2700, Emergency Management						
\$ -	\$ 43,742.29	\$ 43,440.38	\$ -	\$ 301.91	\$ 48,929.40	\$ 51,375.45
\$ -	\$ 43,742.29	\$ 43,440.38	\$ -	\$ 301.91	\$ 48,929.40	\$ 51,375.45
Dept: 3700, Safety						
\$ -	\$ 8,000.00	\$ 5,859.28	\$ 700.00	\$ 1,440.72	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 8,000.00	\$ 5,859.28	\$ 700.00	\$ 1,440.72	\$ 8,000.00	\$ 8,000.00
Dept: 4000, Highway Budget						
\$ -	\$ 34,198.80	\$ 34,129.56	\$ -	\$ 69.24	\$ 35,908.80	\$ 36,025.00
\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 11,000.00
\$ -	\$ 3,500.00	\$ 1,543.16	\$ -	\$ 1,956.84	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 45,698.80	\$ 35,672.72	\$ -	\$ 10,026.08	\$ 47,408.80	\$ 50,525.00
Dept: 4500, County Audit Budget						
\$ -	\$ 45,408.08	\$ 19,032.00	\$ -	\$ 26,376.08	\$ 47,657.99	\$ 47,657.99
\$ -	\$ 45,408.08	\$ 19,032.00	\$ -	\$ 26,376.08	\$ 47,657.99	\$ 47,657.99
Dept: 4700, Free Fair Budget						
\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 15,000.00	\$ 14,795.52	\$ -	\$ 204.48	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 30,001.00	\$ 29,795.52	\$ -	\$ 205.48	\$ 50,001.00	\$ 50,001.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5400, Interest on Warrants				
5010 Principal	\$ -	\$ -	\$ -	\$ -
Total for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 33,719.56	\$ 33,401.27	\$ 318.29	\$ 3,555,565.34
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 33,719.56	\$ 33,401.27	\$ 318.29	\$ 3,560,565.34

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5400, Interest on Warrants							
\$ 4,515.56	\$ 4,515.56	\$ -	\$ -	\$ 4,515.56	\$ -	\$ -	
\$ 4,515.56	\$ 4,515.56	\$ -	\$ -	\$ 4,515.56	\$ -	\$ -	
COUNTY GENERAL FUND ACCOUNT							
\$ 72,756.53	\$ 3,628,321.87	\$ 2,548,611.52	\$ 30,272.90	\$ 1,049,437.45	\$ 3,715,326.73	\$ 3,989,203.07	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 72,756.53	\$ 3,633,321.87	\$ 2,548,611.52	\$ 30,272.90	\$ 1,054,437.45	\$ 3,720,326.73	\$ 3,994,203.07	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the County General, Schedule 8					\$ 3,720,326.73	\$ 3,994,203.07
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
GRAND TOTAL - County General Fund					\$ 3,720,326.73	\$ 3,994,203.07

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 342,828.86
Investments	\$ -
TOTAL ASSETS	\$ 342,828.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 184,611.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 150,115.78
TOTAL LIABILITIES AND RESERVES	\$ 334,727.41
CASH FUND BALANCE JUNE 30, 2021	\$ 8,101.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 342,828.86

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 721,073.84	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,159,526.85	
TOTAL REVENUE		\$ 3,880,600.69
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,722,383.46	
Reserves From Schedule 8	\$ 150,115.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,872,499.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 8,101.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,880,600.69

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 5,837.47	\$ 5,837.47
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 5,837.47	\$ 5,837.47
9100, Local Revenues				
9102 911 Wireless	\$ -	\$ -	\$ 617.00	\$ 617.00
Total for Local Revenues	\$ -	\$ -	\$ 617.00	\$ 617.00
9200, State Revenues				
9211 OTC - Forfeiture	\$ 1,069.80	\$ -	\$ 1,141.67	\$ 1,141.67
9228 OTC Forfeiture-Gasoline	\$ 517.47	\$ -	\$ 505.68	\$ 505.68
9233 OTC-Motor Vehicle CRF	\$ 2,624,867.68	\$ -	\$ 2,575,354.42	\$ 2,575,354.42
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 418,962.38	\$ 418,962.38
Total for State Revenues	\$ 2,626,454.95	\$ -	\$ 2,995,964.15	\$ 2,995,964.15
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 35,940.21	\$ 35,940.21
9407 Reimbursements of Expenditures	\$ 890,253.49	\$ -	\$ 121,168.02	\$ 121,168.02
Total for Miscellaneous Revenues	\$ 890,253.49	\$ -	\$ 157,108.23	\$ 157,108.23
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,516,708.44	\$ -	\$ 3,159,526.85	\$ 3,159,526.85
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,516,708.44	\$ -	\$ 3,159,526.85	\$ 3,159,526.85
Grand Total of All Revenues	\$ 3,516,708.44	\$ -	\$ 3,159,526.85	\$ 3,159,526.85

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9102 911 Wireless	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 975,802.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 774,760.81
Cash Fund Balance Transferred In	\$ 721,073.84	\$ -
Adjusted Cash Balance	\$ 721,073.84	\$ 201,042.11
Sources of Revenue		
9100 Local Revenues	\$ 617.00	\$ -
9200 State Revenues	\$ 2,995,964.15	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 157,108.23	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 5,837.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,159,526.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,880,600.69	\$ 201,042.11
Warrants of Year in Caption	\$ 3,537,771.83	\$ 201,042.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,537,771.83	\$ 201,042.11
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 342,828.86	\$ -
Reserve for Warrants Outstanding	\$ 184,611.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 150,115.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 334,727.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,101.45	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 201,042.11	\$ 201,042.11
Warrants Registered During Year	\$ 3,722,383.46	\$ -	\$ 3,722,383.46
TOTAL	\$ 3,722,383.46	\$ 201,042.11	\$ 3,923,425.57
Warrants Paid During Year	\$ 3,537,771.83	\$ 201,042.11	\$ 3,738,813.94
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,537,771.83	\$ 201,042.11	\$ 3,738,813.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 184,611.63	\$ -	\$ 184,611.63

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,729,088.35	\$ 1,729,088.35	\$ -	\$ -
1200 Fringe Benefits	\$ 8,961.02	\$ 8,857.59	\$ -	\$ -
1300 Travel Related	\$ 27,614.32	\$ 27,127.80	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,243,211.25	\$ 1,011,419.43	\$ 150,115.78	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 335,047.12	\$ 333,217.27	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ -	\$ -	\$ -	\$ -
Dept: 6101, County Assigned Subdepartments				
9207 Loan Proceeds	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 539,132.92	\$ 539,132.92	\$ 539,132.92	\$ -	\$ -	\$ -	\$ -
\$ 3,211.25	\$ 3,211.25	\$ 3,157.28	\$ -	\$ 53.97	\$ -	\$ -
\$ 9,528.57	\$ 9,528.57	\$ 9,042.60	\$ -	\$ 485.97	\$ -	\$ -
\$ 362,411.58	\$ 362,411.58	\$ 277,302.32	\$ 29,996.33	\$ 55,112.93	\$ -	\$ -
\$ 8,184.85	\$ 8,184.85	\$ 6,355.00	\$ -	\$ 1,829.85	\$ -	\$ -
\$ 163,198.19	\$ 163,198.19	\$ 163,198.19	\$ -	\$ -	\$ -	\$ -
\$ 1,085,667.36	\$ 1,085,667.36	\$ 998,188.31	\$ 29,996.33	\$ 57,482.72	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 540,676.77	\$ 540,676.77	\$ 540,676.77	\$ -	\$ -	\$ -	\$ -
\$ 2,601.77	\$ 2,601.77	\$ 2,583.51	\$ -	\$ 18.26	\$ -	\$ -
\$ 9,043.15	\$ 9,043.15	\$ 9,042.60	\$ -	\$ 0.55	\$ -	\$ -
\$ 329,434.92	\$ 329,434.92	\$ 239,581.36	\$ 80,399.99	\$ 9,453.57	\$ -	\$ -
\$ 19,203.06	\$ 19,203.06	\$ 19,203.06	\$ -	\$ -	\$ -	\$ -
\$ 48,495.84	\$ 48,495.84	\$ 48,495.84	\$ -	\$ -	\$ -	\$ -
\$ 949,455.51	\$ 949,455.51	\$ 859,583.14	\$ 80,399.99	\$ 9,472.38	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 649,278.66	\$ 649,278.66	\$ 649,278.66	\$ -	\$ -	\$ -	\$ -
\$ 3,148.00	\$ 3,148.00	\$ 3,116.80	\$ -	\$ 31.20	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ 551,364.75	\$ 551,364.75	\$ 494,535.75	\$ 39,719.46	\$ 17,109.54	\$ -	\$ -
\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ -	\$ -	\$ -	\$ -
\$ 91,690.18	\$ 91,690.18	\$ 91,690.18	\$ -	\$ -	\$ -	\$ -
\$ 1,308,799.19	\$ 1,308,799.19	\$ 1,251,938.99	\$ 39,719.46	\$ 17,140.74	\$ -	\$ -
Dept: 6101, County Assigned Subdepartments						
\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 107,846.43	\$ 107,846.43	\$ 107,846.43	\$ -	\$ -	\$ -	\$ -
\$ 107,846.43	\$ 107,846.43	\$ 107,846.43	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 94,310.00	\$ 94,310.00	\$ 94,310.00	\$ -	\$ -	\$ -	\$ -
\$ 94,310.00	\$ 94,310.00	\$ 94,310.00	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 110,516.59	\$ 110,516.59	\$ 110,516.59	\$ -	\$ -	\$ -	\$ -
\$ 110,516.59	\$ 110,516.59	\$ 110,516.59	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,956,595.08	\$ 3,956,595.08	\$ 3,722,383.46	\$ 150,115.78	\$ 84,095.84	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,956,595.08	\$ 3,956,595.08	\$ 3,722,383.46	\$ 150,115.78	\$ 84,095.84	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,249,835.46
Investments	\$ -
TOTAL ASSETS	\$ 1,249,835.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,561.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 309,891.37
TOTAL LIABILITIES AND RESERVES	\$ 372,452.92
CASH FUND BALANCE JUNE 30, 2021	\$ 877,382.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,249,835.46

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 906,871.12	
Cash Fund Balance Transferred From Prior Years	\$ 45,229.06	
All Ad Valorem Tax Apportioned	\$ 433,651.88	
Miscellaneous Revenue Apportioned	\$ 76,765.53	
TOTAL REVENUE		\$ 1,462,517.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 275,243.68	
Reserves From Schedule 8	\$ 309,891.37	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 585,135.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 877,382.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,462,517.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 76,765.53
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 789,717.43
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 45,229.06
Ad Valorem Tax Collections in Excess of Estimate	\$ 32,917.75
TOTAL ADDITIONS	\$ 944,629.77
DEDUCTIONS:	
Supplemental Appropriations	\$ 67,247.23
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 67,247.23
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 877,382.54

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 383,407.67	\$ 400,734.13	\$ 406,019.77	\$ 5,285.64
9002 Prior Year	\$ 20,192.71		\$ 17,414.64	\$ 17,414.64
9003 Back Year	\$ -		\$ 10,217.47	\$ 10,217.47
Ad Valorem Tax Total	\$ 403,600.38	\$ 400,734.13	\$ 433,651.88	\$ 32,917.75
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 10,510.22	\$ -	\$ 8,506.06	\$ 8,506.06
Total for Interest, Mortgage Tax	\$ 10,510.22	\$ -	\$ 8,506.06	\$ 8,506.06
9100, Local Revenues				
9112 Farm Implements	\$ 251.06	\$ -	\$ 208.85	\$ 208.85
9115 Health Fees	\$ 150,753.98	\$ -	\$ 67,247.23	\$ 67,247.23
Total for Local Revenues	\$ 151,005.04	\$ -	\$ 67,456.08	\$ 67,456.08
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 726.84	\$ -	\$ 756.27	\$ 756.27
9224 State Land Reimbursement	\$ 319.88	\$ -	\$ 47.12	\$ 47.12
Total for State Revenues	\$ 1,046.72	\$ -	\$ 803.39	\$ 803.39
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 162,561.98	\$ -	\$ 76,765.53	\$ 76,765.53
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 162,561.98	\$ -	\$ 76,765.53	\$ 76,765.53
Ad Valorem Tax	\$ 403,600.38	\$ 400,734.13	\$ 433,651.88	\$ 32,917.75
Grand Total of All Revenues	\$ 566,162.36	\$ 400,734.13	\$ 510,417.41	\$ 109,683.28

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 7,655.45	
Total for Interest, Mortgage Tax		\$ 7,655.45	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 187.97	
9115 Health Fees	90.00%	\$ 60,522.51	
Total for Local Revenues		\$ 60,710.47	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 680.64	
9224 State Land Reimbursement	90.00%	\$ 42.41	
Total for State Revenues		\$ 723.05	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 69,088.98	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 69,088.98	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 69,088.98	\$ -

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,023,277.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 906,871.12
Cash Fund Balance Transferred In	\$ 906,871.12	\$ -
Adjusted Cash Balance	\$ 906,871.12	\$ 116,406.82
Ad Valorem Tax Apportioned	\$ 433,651.88	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 76,765.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 45,229.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 555,646.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,462,517.59	\$ 116,406.82
Warrants of Year in Caption	\$ 212,682.13	\$ 71,177.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212,682.13	\$ 71,177.76
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,249,835.46	\$ 45,229.06
Reserve for Warrants Outstanding	\$ 62,561.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 309,891.37	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 372,452.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 877,382.54	\$ 45,229.06

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 70,047.15	\$ 70,047.15
Warrants Registered During Year	\$ 275,243.68	\$ 1,130.61	\$ 276,374.29
TOTAL	\$ 275,243.68	\$ 71,177.76	\$ 346,421.44
Warrants Paid During Year	\$ 212,682.13	\$ 71,177.76	\$ 283,859.89
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 212,682.13	\$ 71,177.76	\$ 283,859.89
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 62,561.55	\$ -	\$ 62,561.55

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 216,082,128.00	2.040 Mills	Amount
Total Proceeds of Levy as Certified			\$ 440,807.54
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 440,807.54
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 40,073.41
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 400,734.13
Deduct 2020 Tax Apportioned			\$ 406,019.77
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 5,285.64

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 600,000.00	\$ 195,549.53	\$ 303,815.00	\$ 550,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,000.00	\$ 728.43	\$ 240.88	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 242,247.23	\$ 73,966.72	\$ 5,835.49	\$ 175,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 520,605.25	\$ 4,999.00	\$ -	\$ 542,065.17

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 45,000.00	\$ 428.73	\$ 44,571.27	\$ 600,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 1,359.67	\$ 701.88	\$ 657.79	\$ 175,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 520,605.25
Total for Public Health	\$ 46,359.67	\$ 1,130.61	\$ 45,229.06	\$ 1,307,605.25
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 46,359.67	\$ 1,130.61	\$ 45,229.06	\$ 1,307,605.25
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 46,359.67	\$ 1,130.61	\$ 45,229.06	\$ 1,307,605.25

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 600,000.00	\$ 195,549.53	\$ 303,815.00	\$ 100,635.47	\$ 550,000.00	\$ 550,000.00
\$ -	\$ 12,000.00	\$ 728.43	\$ 240.88	\$ 11,030.69	\$ 5,000.00	\$ 5,000.00
\$ 67,247.23	\$ 242,247.23	\$ 73,966.72	\$ 5,835.49	\$ 162,445.02	\$ 175,000.00	\$ 175,000.00
\$ -	\$ 520,605.25	\$ 4,999.00	\$ -	\$ 515,606.25	\$ 542,065.17	\$ 542,065.17
\$ 67,247.23	\$ 1,374,852.48	\$ 275,243.68	\$ 309,891.37	\$ 789,717.43	\$ 1,272,065.17	\$ 1,272,065.17
HEALTH FUND ACCOUNT						
\$ 67,247.23	\$ 1,374,852.48	\$ 275,243.68	\$ 309,891.37	\$ 789,717.43	\$ 1,272,065.17	\$ 1,272,065.17
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 67,247.23	\$ 1,374,852.48	\$ 275,243.68	\$ 309,891.37	\$ 789,717.43	\$ 1,272,065.17	\$ 1,272,065.17

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 1,272,065.17	\$ 1,272,065.17
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
GRAND TOTAL - Health Fund					\$ 1,272,065.17	\$ 1,272,065.17

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

EXHIBIT "G"

Page 29

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ -
Bonds Paid During 2020-2021	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2021-2022	\$ -
Total Interest To Levy For 2021-2022	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2020-2021:	\$ -
Coupons Paid Through 2020-2021:	\$ -
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -

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

EXHIBIT "G"

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

Schedule 3, Prepaid Judgements as of June 30, 2021			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2020	\$ -	\$ -	\$ -
Reimbursement By 2020 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2021	\$ -	\$ -	\$ -

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)

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

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

[illegible]

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

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 44,331.58
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ -	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 44,823.67	
TOTAL RECEIPTS		\$ 44,823.67
TOTAL RECEIPTS AND BALANCE		\$ 89,155.25
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 44,462.69	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 44,462.69
CASH BALANCE ON HAND JUNE 30, 2021		\$ 44,692.56

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 44,692.56
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 44,692.56
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 44,692.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 44,692.56

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

Page 33

EXHIBIT "G"

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

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

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

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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
9000, Interest, Mortgage Tax	
9900,	
Total for	\$ -
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 44,823.67

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

EXHIBIT "G"

Page 35

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

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

EXHIBIT "G"

Page 36

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	Industrial Sinking Fund					G-3002
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ -
Bonds Paid During 2020-2021						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2021-2022						\$ -
Total Interest To Levy For 2021-2022						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2020-2021:						\$ -
Coupons Paid Through 2020-2021:						\$ -
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 37

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	Debt Service Assigned by County					G-3003
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ -
Bonds Paid During 2020-2021						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2021-2022						\$ -
Total Interest To Levy For 2021-2022						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2020-2021:						\$ -
Coupons Paid Through 2020-2021:						\$ -
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,177,055.52
Investments	\$ -
TOTAL ASSETS	\$ 8,177,055.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 230,582.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 162,546.66
TOTAL LIABILITIES AND RESERVES	\$ 393,129.47
CASH FUND BALANCE JUNE 30, 2021	\$ 7,783,926.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,177,055.52

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,336,145.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,785,298.19
Cash Fund Balance Transferred In	\$ 3,781,852.34	\$ -
Adjusted Cash Balance	\$ 3,781,852.34	\$ 550,847.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 525,563.49	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 30,254.04	\$ 27,715.85
9100 Local Revenues	\$ 1,073,858.38	\$ 1,412,691.41
9200 State Revenues	\$ 423,923.25	\$ 41,366.48
9300 Federal Revenues	\$ 5,022,834.04	\$ 141,319.66
9400 Miscellaneous Revenues	\$ 9,590.72	\$ 631,921.03
9500	\$ 14,096.11	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 100,000.00	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,778.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,203,898.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,985,751.06	\$ 550,847.80
Warrants of Year in Caption	\$ 2,808,695.54	\$ 547,069.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,808,695.54	\$ 547,069.11
CASH BALANCE JUNE 30, 2021	\$ 8,177,055.52	\$ 3,778.69
Reserve for Warrants Outstanding	\$ 230,582.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 162,546.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 393,129.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,783,926.05	\$ 3,778.69

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,780.24	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 34,270.53	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,287,818.25	\$ -	\$ 162,546.66	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,328,869.02	\$ -	\$ 162,546.66	\$ -

S.A. and I. Form 2631R01 Entity: Okmulgee County, 56

September 30, 2021

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

I-1101

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,905,971.62
Investments	\$ -
TOTAL ASSETS	\$ 1,905,971.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,905,971.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,905,971.62

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,896,924.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,896,924.62
Cash Fund Balance Transferred In	\$ 1,896,924.62	\$ -
Adjusted Cash Balance	\$ 1,896,924.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,047.00	\$ 21,799.67
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,047.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,905,971.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,905,971.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,905,971.62	\$ -

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

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

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I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,019,393.29
Investments	\$ -
TOTAL ASSETS	\$ 1,019,393.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 114,069.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 35,540.46
TOTAL LIABILITIES AND RESERVES	\$ 149,610.14
CASH FUND BALANCE JUNE 30, 2021	\$ 869,783.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,019,393.29

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,266,437.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 811,496.19
Cash Fund Balance Transferred In	\$ 865,183.16	\$ -
Adjusted Cash Balance	\$ 865,183.16	\$ 454,941.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,180.46	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 389,634.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,590.72	\$ 631,921.03
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 406,405.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,271,588.65	\$ 454,941.22
Warrants of Year in Caption	\$ 252,195.36	\$ 454,941.22
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 252,195.36	\$ 454,941.22
CASH BALANCE JUNE 30, 2021	\$ 1,019,393.29	\$ -
Reserve for Warrants Outstanding	\$ 114,069.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 35,540.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 149,610.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 869,783.15	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 815,177.49	\$ 366,265.04	\$ 35,540.46	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 815,177.49	\$ 366,265.04	\$ 35,540.46	\$ -

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 68,860.07
Investments	\$ -
TOTAL ASSETS	\$ 68,860.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 51,200.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 241.42
TOTAL LIABILITIES AND RESERVES	\$ 51,441.96
CASH FUND BALANCE JUNE 30, 2021	\$ 17,418.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68,860.07

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 71,035.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 28,892.93
Cash Fund Balance Transferred In	\$ 28,892.93	\$ -
Adjusted Cash Balance	\$ 28,892.93	\$ 42,142.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,052.99	\$ -
9100 Local Revenues	\$ 624,768.96	\$ 663,631.34
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 100,000.00	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 725,821.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 754,714.88	\$ 42,142.93
Warrants of Year in Caption	\$ 685,854.81	\$ 42,142.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 685,854.81	\$ 42,142.93
CASH BALANCE JUNE 30, 2021	\$ 68,860.07	\$ -
Reserve for Warrants Outstanding	\$ 51,200.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 241.42	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 51,441.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,418.11	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 737,585.75	\$ 737,055.35	\$ 241.42	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 737,585.75	\$ 737,055.35	\$ 241.42	\$ -

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,671.03
Investments	\$ -
TOTAL ASSETS	\$ 8,671.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,726.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,726.66
CASH FUND BALANCE JUNE 30, 2021	\$ 6,944.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,671.03

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,642.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,501.88
Cash Fund Balance Transferred In	\$ 8,501.88	\$ -
Adjusted Cash Balance	\$ 8,501.88	\$ 141.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,220.20	\$ 1,491.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,220.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,722.08	\$ 141.00
Warrants of Year in Caption	\$ 2,051.05	\$ 141.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,051.05	\$ 141.00
CASH BALANCE JUNE 30, 2021	\$ 8,671.03	\$ -
Reserve for Warrants Outstanding	\$ 1,726.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,726.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,944.37	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,777.71	\$ 3,777.71	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,777.71	\$ 3,777.71	\$ -	\$ -

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

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,636.05
Investments	\$ -
TOTAL ASSETS	\$ 3,636.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,636.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,636.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,607.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,607.18
Cash Fund Balance Transferred In	\$ 6,607.18	\$ -
Adjusted Cash Balance	\$ 6,607.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 50.34	\$ 89.43
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,657.52	\$ -
Warrants of Year in Caption	\$ 3,021.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,021.47	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,636.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,636.05	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,021.47	\$ 3,021.47	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,021.47	\$ 3,021.47	\$ -	\$ -

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,814.02
Investments	\$ -
TOTAL ASSETS	\$ 7,814.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,814.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,814.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,578.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,389.20
Cash Fund Balance Transferred In	\$ 11,389.20	\$ -
Adjusted Cash Balance	\$ 11,389.20	\$ 189.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,170.85	\$ 10,397.68
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,192.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,581.85	\$ 189.41
Warrants of Year in Caption	\$ 12,767.83	\$ 167.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,767.83	\$ 167.61
CASH BALANCE JUNE 30, 2021	\$ 7,814.02	\$ 21.80
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,814.02	\$ 21.80

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 12,767.83	\$ 12,767.83	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12,767.83	\$ 12,767.83	\$ -	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 69,553.45
Investments	\$ -
TOTAL ASSETS	\$ 69,553.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 69,553.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,553.45

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 58,697.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 56,947.98
Cash Fund Balance Transferred In	\$ 56,947.98	\$ -
Adjusted Cash Balance	\$ 56,947.98	\$ 1,749.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 78,095.00	\$ 58,590.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 78,121.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 135,068.98	\$ 1,749.07
Warrants of Year in Caption	\$ 65,515.53	\$ 1,723.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,515.53	\$ 1,723.07
CASH BALANCE JUNE 30, 2021	\$ 69,553.45	\$ 26.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,553.45	\$ 26.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 12,948.16	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 52,567.37	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 65,515.53	\$ -	\$ -

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

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I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 19,712.45
Investments	\$ -
TOTAL ASSETS	\$ 19,712.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,609.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 15,609.22
CASH FUND BALANCE JUNE 30, 2021	\$ 4,103.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,712.45

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 16,848.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,413.85
Cash Fund Balance Transferred In	\$ (18,254.57)	\$ -
Adjusted Cash Balance	\$ (18,254.57)	\$ 15,434.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 212,500.00	\$ 173,108.66
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 212,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 194,245.43	\$ 15,434.24
Warrants of Year in Caption	\$ 174,532.98	\$ 15,434.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 174,532.98	\$ 15,434.24
CASH BALANCE JUNE 30, 2021	\$ 19,712.45	\$ -
Reserve for Warrants Outstanding	\$ 15,609.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,609.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,103.23	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 190,142.20	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 190,142.20	\$ -	\$ -

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 24,592.40
Investments	\$ -
TOTAL ASSETS	\$ 24,592.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,786.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,786.73
CASH FUND BALANCE JUNE 30, 2021	\$ 20,805.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,592.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 33,561.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 28,879.57
Cash Fund Balance Transferred In	\$ 28,879.57	\$ -
Adjusted Cash Balance	\$ 28,879.57	\$ 4,681.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,600.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 23,366.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,966.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,845.57	\$ 4,681.95
Warrants of Year in Caption	\$ 31,253.17	\$ 4,681.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,253.17	\$ 4,681.95
CASH BALANCE JUNE 30, 2021	\$ 24,592.40	\$ -
Reserve for Warrants Outstanding	\$ 3,786.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,786.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,805.67	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,270.53	\$ 28,918.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,218.71	\$ 6,121.79	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 40,489.24	\$ 35,039.90	\$ -	\$ -

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

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I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,005,633.37
Investments	\$ -
TOTAL ASSETS	\$ 1,005,633.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,054.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 118,028.60
TOTAL LIABILITIES AND RESERVES	\$ 155,083.36
CASH FUND BALANCE JUNE 30, 2021	\$ 850,550.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,005,633.37

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 869,942.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 851,099.83
Cash Fund Balance Transferred In	\$ 813,635.43	\$ -
Adjusted Cash Balance	\$ 813,635.43	\$ 18,842.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 525,563.49	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,008.25	\$ -
9100 Local Revenues	\$ 32,092.50	\$ 505,472.73
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 14,096.11	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,741.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 580,501.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,394,137.24	\$ 18,842.24
Warrants of Year in Caption	\$ 388,503.87	\$ 17,100.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 388,503.87	\$ 17,100.78
CASH BALANCE JUNE 30, 2021	\$ 1,005,633.37	\$ 1,741.46
Reserve for Warrants Outstanding	\$ 37,054.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 118,028.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 155,083.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 850,550.01	\$ 1,741.46

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 543,587.23	\$ 425,558.63	\$ 118,028.60	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 543,587.23	\$ 425,558.63	\$ 118,028.60	\$ -

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 54,008.22
Investments	\$ -
TOTAL ASSETS	\$ 54,008.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,640.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,005.93
TOTAL LIABILITIES AND RESERVES	\$ 12,646.16
CASH FUND BALANCE JUNE 30, 2021	\$ 41,362.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,008.22

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 55,823.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 45,385.13
Cash Fund Balance Transferred In	\$ 45,385.13	\$ -
Adjusted Cash Balance	\$ 45,385.13	\$ 10,438.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 110,783.07	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,155.73	\$ 138,950.14
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,938.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 164,323.93	\$ 10,438.49
Warrants of Year in Caption	\$ 110,315.71	\$ 10,438.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 110,315.71	\$ 10,438.49
CASH BALANCE JUNE 30, 2021	\$ 54,008.22	\$ -
Reserve for Warrants Outstanding	\$ 6,640.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,005.93	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,646.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,362.06	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,780.24	\$ 6,780.24	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 122,426.37	\$ 110,175.70	\$ 6,005.93	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 129,206.61	\$ 116,955.94	\$ 6,005.93	\$ -

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 23,092.24
Investments	\$ -
TOTAL ASSETS	\$ 23,092.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,730.25
TOTAL LIABILITIES AND RESERVES	\$ 2,730.25
CASH FUND BALANCE JUNE 30, 2021	\$ 20,361.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,092.24

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,224.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,117.55
Cash Fund Balance Transferred In	\$ 17,117.55	\$ -
Adjusted Cash Balance	\$ 17,117.55	\$ 1,107.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,915.00	\$ 5,826.75
9100 Local Revenues	\$ 627.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 809.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,352.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,469.78	\$ 1,107.25
Warrants of Year in Caption	\$ 1,377.54	\$ 297.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,377.54	\$ 297.82
CASH BALANCE JUNE 30, 2021	\$ 23,092.24	\$ 809.43
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,730.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,730.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,361.99	\$ 809.43

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,652.16	\$ 1,377.54	\$ 2,730.25	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,652.16	\$ 1,377.54	\$ 2,730.25	\$ -

S.A. and I. Form 2631R01 Entity: Okmulgee County, 56

September 30, 2021

I-1408

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,079.50
Investments	\$ -
TOTAL ASSETS	\$ 1,079.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,079.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,079.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 800.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 800.86
Cash Fund Balance Transferred In	\$ 800.86	\$ -
Adjusted Cash Balance	\$ 800.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 278.64	\$ 2,369.52
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 278.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,079.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,079.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,079.50	\$ -

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

I-1409

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 15,000.00	\$ 12,653.44
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,000.00	\$ -
Warrants of Year in Caption	\$ 15,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 17,201.82
Investments	\$ -
TOTAL ASSETS	\$ 17,201.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 494.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 494.99
CASH FUND BALANCE JUNE 30, 2021	\$ 16,706.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,201.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 21,021.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 19,841.42
Cash Fund Balance Transferred In	\$ 19,841.42	\$ -
Adjusted Cash Balance	\$ 19,841.42	\$ 1,180.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 19,288.94	\$ 28,713.04
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,180.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,468.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,310.36	\$ 1,180.00
Warrants of Year in Caption	\$ 23,108.54	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,108.54	\$ -
CASH BALANCE JUNE 30, 2021	\$ 17,201.82	\$ 1,180.00
Reserve for Warrants Outstanding	\$ 494.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 494.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,706.83	\$ 1,180.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 23,603.53	\$ 23,603.53	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 23,603.53	\$ 23,603.53	\$ -	\$ -

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

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I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 212,148.49
Investments	\$ -
TOTAL ASSETS	\$ 212,148.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 212,148.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 212,148.49

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,255,346.17	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,255,346.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,255,346.17	\$ -
Warrants of Year in Caption	\$ 1,043,197.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,043,197.68	\$ -
CASH BALANCE JUNE 30, 2021	\$ 212,148.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 212,148.49	\$ -

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

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,735,687.50
Investments	\$ -
TOTAL ASSETS	\$ 3,735,687.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,735,687.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,735,687.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,735,687.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,735,687.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,735,687.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,735,687.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,735,687.50	\$ -

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

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,579,660.53
Investments	\$ -
TOTAL ASSETS	\$ 3,579,660.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 243,220.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 135,640.03
TOTAL LIABILITIES AND RESERVES	\$ 378,860.24
CASH FUND BALANCE JUNE 30, 2021	\$ 3,200,800.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,579,660.53

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,529,433.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,062,432.86
Cash Fund Balance Transferred In	\$ 2,062,432.86	\$ -
Adjusted Cash Balance	\$ 2,062,432.86	\$ 467,000.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,477.62	\$ -
9100 Local Revenues	\$ 1,290.00	\$ -
9200 State Revenues	\$ 785,534.94	\$ 1,068,850.46
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 179,036.52	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,254,479.94	\$ 4,536,889.65
Cash Fund Balance Forward From Preceding Year	\$ 16,323.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,240,142.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,302,575.27	\$ 467,000.49
Warrants of Year in Caption	\$ 4,722,914.74	\$ 450,677.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,722,914.74	\$ 450,677.10
CASH BALANCE JUNE 30, 2021	\$ 3,579,660.53	\$ 16,323.39
Reserve for Warrants Outstanding	\$ 243,220.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 135,640.03	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 378,860.24	\$ -
DEFICIT:	\$ (0.01)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,200,800.30	\$ 16,323.39

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,595,124.14	\$ -	\$ 118,850.10	\$ 54,847.63
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (808,297.88)	\$ -	\$ (117,267.35)	\$ (54,847.63)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 786,826.26	\$ -	\$ 1,582.75	\$ -

S.A. and I. Form 2631R01 Entity: Okmulgee County, 56

September 30, 2021

*All Other Expenses is actually the Grand Total - should NOT be NEGATIVE."

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

1ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,624,958.62
Investments	\$ -
TOTAL ASSETS	\$ 1,624,958.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,002.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 58.00
TOTAL LIABILITIES AND RESERVES	\$ 6,060.73
CASH FUND BALANCE JUNE 30, 2021	\$ 1,618,897.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,624,958.62

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,025,557.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 984,676.66
Cash Fund Balance Transferred In	\$ 984,676.66	\$ -
Adjusted Cash Balance	\$ 984,676.66	\$ 40,881.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 785,534.94	\$ 1,068,850.46
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 154,417.76	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,150.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 952,102.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,936,779.36	\$ 40,881.09
Warrants of Year in Caption	\$ 311,820.74	\$ 28,731.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 311,820.74	\$ 28,731.09
CASH BALANCE JUNE 30, 2021	\$ 1,624,958.62	\$ 12,150.00
Reserve for Warrants Outstanding	\$ 6,002.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 58.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,060.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,618,897.89	\$ 12,150.00

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

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

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IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 590,623.50
Investments	\$ -
TOTAL ASSETS	\$ 590,623.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,471.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 118,850.10
TOTAL LIABILITIES AND RESERVES	\$ 127,321.23
CASH FUND BALANCE JUNE 30, 2021	\$ 463,302.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 590,623.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 498,226.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 335,727.29
Cash Fund Balance Transferred In	\$ 335,727.29	\$ -
Adjusted Cash Balance	\$ 335,727.29	\$ 162,498.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,477.62	\$ -
9100 Local Revenues	\$ 1,290.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,424.98	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,659,658.89	\$ 1,465,476.82
Cash Fund Balance Forward From Preceding Year	\$ 4,135.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,671,986.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,007,713.96	\$ 162,498.78
Warrants of Year in Caption	\$ 1,417,090.46	\$ 158,363.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,417,090.46	\$ 158,363.60
CASH BALANCE JUNE 30, 2021	\$ 590,623.50	\$ 4,135.18
Reserve for Warrants Outstanding	\$ 8,471.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 118,850.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 127,321.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 463,302.27	\$ 4,135.18

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,595,124.14	\$ 1,425,561.59	\$ 118,850.10	\$ 54,847.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (1,595,124.14)	\$ (1,425,561.59)	\$ (118,850.10)	\$ (54,847.63)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Okmulgee County, 56

September 30, 2021

*All Other Expenses is actually the Grand Total - should NOT be NEGATIVE."

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

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 147,824.45
Investments	\$ -
TOTAL ASSETS	\$ 147,824.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 147,824.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 147,824.46
CASH FUND BALANCE JUNE 30, 2021	\$ (0.01)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 147,824.45

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 127,323.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 127,323.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,659,658.88	\$ 1,443,947.07
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,659,658.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,659,658.88	\$ 127,323.22
Warrants of Year in Caption	\$ 1,511,834.43	\$ 127,323.22
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,511,834.43	\$ 127,323.22
CASH BALANCE JUNE 30, 2021	\$ 147,824.45	\$ -
Reserve for Warrants Outstanding	\$ 147,824.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 147,824.46	\$ -
DEFICIT:	\$ (0.01)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

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IST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 185,757.11
Investments	\$ -
TOTAL ASSETS	\$ 185,757.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 49,825.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,582.75
TOTAL LIABILITIES AND RESERVES	\$ 51,408.11
CASH FUND BALANCE JUNE 30, 2021	\$ 134,349.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 185,757.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 70,119.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 19,570.84
Cash Fund Balance Transferred In	\$ 19,570.84	\$ -
Adjusted Cash Balance	\$ 19,570.84	\$ 50,548.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21,193.78	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 829,829.39	\$ 725,316.04
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 851,023.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 870,594.01	\$ 50,548.27
Warrants of Year in Caption	\$ 684,836.90	\$ 50,548.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 684,836.90	\$ 50,548.27
CASH BALANCE JUNE 30, 2021	\$ 185,757.11	\$ -
Reserve for Warrants Outstanding	\$ 49,825.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,582.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 51,408.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 134,349.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 786,826.26	\$ 734,662.26	\$ 1,582.75	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 786,826.26	\$ 734,662.26	\$ 1,582.75	\$ -

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,030,496.85
Investments	\$ -
TOTAL ASSETS	\$ 1,030,496.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,096.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,149.18
TOTAL LIABILITIES AND RESERVES	\$ 46,245.71
CASH FUND BALANCE JUNE 30, 2021	\$ 984,251.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,030,496.85

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 808,207.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 722,458.07
Cash Fund Balance Transferred In	\$ 722,458.07	\$ -
Adjusted Cash Balance	\$ 722,458.07	\$ 85,749.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,105,332.78	\$ 902,149.72
Cash Fund Balance Forward From Preceding Year	\$ 38.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,105,370.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,827,829.06	\$ 85,749.13
Warrants of Year in Caption	\$ 797,332.21	\$ 85,710.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 797,332.21	\$ 85,710.92
CASH BALANCE JUNE 30, 2021	\$ 1,030,496.85	\$ 38.21
Reserve for Warrants Outstanding	\$ 31,096.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,149.18	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 46,245.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 984,251.14	\$ 38.21

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

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 18,266,930.05
Investments	\$ -
TOTAL ASSETS	\$ 18,266,930.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 43,852.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,430.65
TOTAL LIABILITIES AND RESERVES	\$ 45,283.41
CASH FUND BALANCE JUNE 30, 2021	\$ 18,221,646.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,266,930.05

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 526,542.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 750,197.11
Cash Fund Balance Transferred In	\$ 500,345.52	\$ -
Adjusted Cash Balance	\$ 500,345.52	\$ (223,654.65)
Ad Valorem Tax Apportioned To Year In Caption	\$ 17,110,930.24	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 156,989.64	\$ 422.27
9100 Local Revenues	\$ 165,855.41	\$ 44,115.72
9200 State Revenues	\$ 558,051.76	\$ 382,947.20
9300 Federal Revenues	\$ 1,353.40	\$ -
9400 Miscellaneous Revenues	\$ 3,974.87	\$ 2,660.00
9500	\$ 38,894.68	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 30,000.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 538.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,066,588.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,566,934.48	\$ (223,654.65)
Warrants of Year in Caption	\$ 300,004.43	\$ 17,960.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 300,004.43	\$ 17,960.13
CASH BALANCE JUNE 30, 2021	\$ 18,266,930.05	\$ (241,614.78)
Reserve for Warrants Outstanding	\$ 43,852.76	\$ 433.20
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,430.65	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 45,283.41	\$ 433.20
DEFICIT:	\$ (1,497.97)	\$ (242,586.94)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,223,144.61	\$ 538.96

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 97,183.30	\$ -	\$ 52.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 14,243.12	\$ -	\$ 36.50	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 244,041.54	\$ -	\$ 1,342.15	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 355,467.96	\$ -	\$ 1,430.65	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 29,016.09
Investments	\$ -
TOTAL ASSETS	\$ 29,016.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,171.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,342.15
TOTAL LIABILITIES AND RESERVES	\$ 30,514.06
CASH FUND BALANCE JUNE 30, 2021	\$ (1,497.97)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,016.09

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,791.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 19,628.12
Cash Fund Balance Transferred In	\$ 39,296.54	\$ -
Adjusted Cash Balance	\$ 39,296.54	\$ 3,163.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,955.76	\$ 36,106.62
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 84.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 34,039.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 73,336.30	\$ 3,163.17
Warrants of Year in Caption	\$ 44,320.21	\$ 3,079.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,320.21	\$ 3,079.17
CASH BALANCE JUNE 30, 2021	\$ 29,016.09	\$ 84.00
Reserve for Warrants Outstanding	\$ 29,171.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,342.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30,514.06	\$ -
DEFICIT:	\$ (1,497.97)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 84.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 75,602.89	\$ 73,492.12	\$ 1,342.15	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 75,602.89	\$ 73,492.12	\$ 1,342.15	\$ -

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

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M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 75,541.71
Investments	\$ -
TOTAL ASSETS	\$ 75,541.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,607.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 52.00
TOTAL LIABILITIES AND RESERVES	\$ 7,659.17
CASH FUND BALANCE JUNE 30, 2021	\$ 67,882.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 75,541.71

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 116,070.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 106,511.21
Cash Fund Balance Transferred In	\$ 105,514.27	\$ -
Adjusted Cash Balance	\$ 105,514.27	\$ 9,559.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 55,904.79	\$ -
9200 State Revenues	\$ 38,250.00	\$ 187,121.31
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 94,154.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 199,669.06	\$ 9,559.68
Warrants of Year in Caption	\$ 124,127.35	\$ 10,106.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 124,127.35	\$ 10,106.62
CASH BALANCE JUNE 30, 2021	\$ 75,541.71	\$ (546.94)
Reserve for Warrants Outstanding	\$ 7,607.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,659.17	\$ -
DEFICIT:	\$ -	\$ (546.94)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 67,882.54	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,350.07	\$ 23,350.07	\$ 52.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 112,884.45	\$ 108,384.45	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 136,234.52	\$ 131,734.52	\$ 52.00	\$ -

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 69,167.14
Investments	\$ -
TOTAL ASSETS	\$ 69,167.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,250.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36.50
TOTAL LIABILITIES AND RESERVES	\$ 5,287.31
CASH FUND BALANCE JUNE 30, 2021	\$ 63,879.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,167.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 78,060.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 73,060.84
Cash Fund Balance Transferred In	\$ 73,060.84	\$ -
Adjusted Cash Balance	\$ 73,060.84	\$ 4,999.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,707.42	\$ -
9200 State Revenues	\$ 60,120.00	\$ 125,596.75
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 443.61	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 310.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 75,581.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 148,642.11	\$ 4,999.99
Warrants of Year in Caption	\$ 79,474.97	\$ 4,399.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79,474.97	\$ 4,399.75
CASH BALANCE JUNE 30, 2021	\$ 69,167.14	\$ 600.24
Reserve for Warrants Outstanding	\$ 5,250.81	\$ 290.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,287.31	\$ 290.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 63,879.83	\$ 310.24

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 73,833.23	\$ 73,833.23	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,243.12	\$ 9,243.12	\$ 36.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,649.43	\$ 1,649.43	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 89,725.78	\$ 84,725.78	\$ 36.50	\$ -

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 29,680.09
Investments	\$ -
TOTAL ASSETS	\$ 29,680.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 29,680.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,680.09

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,074.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,074.19
Cash Fund Balance Transferred In	\$ 11,074.19	\$ -
Adjusted Cash Balance	\$ 11,074.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,605.90	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,605.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,680.09	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 29,680.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,680.09	\$ -

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

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

M-7309

SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 153,327.50
Investments	\$ -
TOTAL ASSETS	\$ 153,327.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 584.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 584.61
CASH FUND BALANCE JUNE 30, 2021	\$ 152,742.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,327.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 151,749.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 151,311.64
Cash Fund Balance Transferred In	\$ 152,031.64	\$ -
Adjusted Cash Balance	\$ 152,031.64	\$ 437.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,433.76	\$ -
9200 State Revenues	\$ 25,151.46	\$ 70,229.14
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,787.26	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 144.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,517.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 198,548.84	\$ 437.86
Warrants of Year in Caption	\$ 45,221.34	\$ 149.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,221.34	\$ 149.94
CASH BALANCE JUNE 30, 2021	\$ 153,327.50	\$ 287.92
Reserve for Warrants Outstanding	\$ 584.61	\$ 143.20
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 584.61	\$ 143.20
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 152,742.89	\$ 144.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 45,805.95	\$ 45,805.95	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 45,805.95	\$ 45,805.95	\$ -	\$ -

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,743.96
Investments	\$ -
TOTAL ASSETS	\$ 9,743.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,238.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,238.26
CASH FUND BALANCE JUNE 30, 2021	\$ 8,505.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,743.96

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,623.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,398.55
Cash Fund Balance Transferred In	\$ 2,398.55	\$ -
Adjusted Cash Balance	\$ 2,398.55	\$ 224.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,605.97	\$ 8,009.10
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,605.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,004.52	\$ 224.65
Warrants of Year in Caption	\$ 3,260.56	\$ 224.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,260.56	\$ 224.65
CASH BALANCE JUNE 30, 2021	\$ 9,743.96	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,238.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,238.26	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,505.70	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,498.82	\$ 4,498.82	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,498.82	\$ 4,498.82	\$ -	\$ -

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 133,205.94
Investments	\$ -
TOTAL ASSETS	\$ 133,205.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 133,205.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 133,205.94

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 112,993.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 112,993.91
Cash Fund Balance Transferred In	\$ 85,790.84	\$ -
Adjusted Cash Balance	\$ 85,790.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 47,415.10	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 47,415.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 133,205.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 133,205.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 133,205.94	\$ -

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

MECHANIC LIEN CASH BOND COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7406

MECHANIC LIEN CASH BOND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 34,332.04
Investments	\$ -
TOTAL ASSETS	\$ 34,332.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 34,332.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,332.04

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,285.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,285.65
Cash Fund Balance Transferred In	\$ 4,285.65	\$ -
Adjusted Cash Balance	\$ 4,285.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 46.39	\$ 422.27
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 30,000.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,046.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,332.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 34,332.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,332.04	\$ -

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

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 25,037.00
Investments	\$ -
TOTAL ASSETS	\$ 25,037.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 25,037.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,037.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 26,893.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 268,933.00
Cash Fund Balance Transferred In	\$ 26,893.00	\$ -
Adjusted Cash Balance	\$ 26,893.00	\$ (242,040.00)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,744.00	\$ 2,660.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,744.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,637.00	\$ (242,040.00)
Warrants of Year in Caption	\$ 3,600.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,600.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 25,037.00	\$ (242,040.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (242,040.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,037.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,208,604.35	\$ 2,943,014.56	\$1,091,212.91	\$1,038,441.95	\$ 2,581,409.54	\$ 1,622,980.33
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 975,802.92	\$ 3,159,526.85	\$ 721,073.84	\$ 774,760.81	\$ 3,738,813.94	\$ 342,828.86
Exhibit E	\$ 1,023,277.94	\$ 510,417.41	\$ 906,871.12	\$ 906,871.12	\$ 283,859.89	\$ 1,249,835.46
Total Exhibit G's	\$ 44,331.58	\$ 44,823.67	\$ 0.00	\$ 44,462.69	\$ 0.00	\$ 44,692.56
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,336,145.99	\$ 7,200,120.03	\$3,781,852.34	\$3,785,298.19	\$ 3,355,764.65	\$ 8,177,055.52
Total Exhibit I.ST's	\$ 2,529,433.35	\$ 6,223,819.02	\$2,062,432.86	\$2,062,432.86	\$ 5,173,591.84	\$ 3,579,660.53
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 526,542.46	\$ 18,066,050.00	\$ 500,345.52	\$ 750,197.11	\$ 317,964.56	\$ 18,267,363.25

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.20	0.00	
Total Estimated Assessed Valuation	\$ 216,082,128.00		
Gross Ad Valorem Tax Levy	\$ 2,204,037.71		
Reserve for Delinquency Reserve Percentage 10%	\$ 200,367.06		
Net Ad Valorem Tax Levy	\$ 2,003,670.64		\$ 2,003,670.64
Cash fund balance. June 30	\$ 1,455,661.34	\$ 0.00	\$ 1,455,661.34
Miscellaneous Revenue	\$ 565,128.59	\$ 0.00	\$ 565,128.59
Total Available for Appropriations	\$ 4,024,460.57	\$ 0.00	\$ 4,024,460.57

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 80	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,994,203.07	\$ 1,272,065.17	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,455,661.34	\$ 877,382.54	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 565,128.59	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,020,789.93	\$ 877,382.54	\$ -
Balance Required	\$ 1,973,413.14	\$ 394,682.63	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 197,341.31	\$ 39,468.26	\$ -
Total Required for 2021 Tax	\$ 2,170,754.45	\$ 434,150.89	\$ -
Rate of Levy Required and Certified (in Mills)	10.20	2.04	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,	\$ 141,791,423.00	\$ 30,455,544.00	\$ 40,572,097.00	\$ 212,819,064.00

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

General Fund: 10.20 Mills; Health Dept: 2.04 Mills; Sinking Fund: 0.00 Mills; Sub-Total: 12.24 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.24 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills; 4.00
Total County Wide Levy	12.24 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.

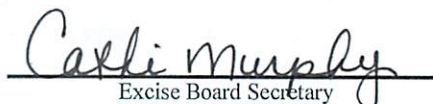
Dated at Okmulgee, Oklahoma, this 20th day of October, 2021.


Excise Board Member


Excise Board Member



Excise Board Chairman


Excise Board Secretary

Okmulgee County, 56
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	152,633,882.00
Total Homestead Exemption	\$	10,842,459.00
Total Real Property	\$	141,791,423.00
Total Personal Property	\$	30,455,544.00
Total Public Service Property	\$	40,572,097.00
Total Valuation of Property	\$	212,819,064.00

FILED

OCT 29 2021

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

Current Fiscal Year: 2021-2022

Date Certified: October 24, 2021

Taxable Year: 2022

OKMULGEE COUNTY TAX LEVIES

2021-2022

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				SCHOOL DISTRICTS			VO-TECH #28		VO-TECH #14		VO-TECH #3		VO-TECH #4		VO-TECH #25		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
Okmulgee Schools	I-1	\$10.20	\$2.04		\$4.08	\$35.35	\$5.05	\$19.46	\$10.20	\$2.04									\$88.42
Henryetta Schools	I-2	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$29.90	\$10.20	\$2.04									\$99.26
Henryetta Schools (McIntosh)						\$36.23	\$5.18	\$29.90	\$10.49	\$2.00									\$83.80
Morris Schools	I-3	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$23.82	\$10.20	\$2.04									\$93.98
Beggs Schools	I-4	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$28.80	\$10.20	\$2.04									\$98.56
Preston Schools	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$26.56	\$10.20	\$2.04									\$95.92
Schulter Schools	I-6	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$0.00	\$10.20	\$2.04									\$69.76
Wilson Schools	I-7	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$16.00	\$10.20	\$2.04									\$86.16
Dewar Schools	I-8	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$17.07	\$10.20	\$2.04									\$86.83
Dewar Schools (McIntosh)						\$36.24	\$5.18	\$17.07	\$10.49	\$2.00									\$70.98
Twin Hills Schools	C-11	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$12.82	\$10.20	\$2.04									\$82.58
JOINT SCHOOLS																			
Tulsa Co. (Liberty School)	T-14	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$21.17			\$8.24	\$5.15							\$92.08
Creek Co. (Mounds School)	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$24.47					\$10.20	\$3.06					\$94.85
Muskogee Co. (Haskell School)	I-2	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$26.03							\$8.16	\$2.04			\$94.15
McIntosh Co. (Checotah School)	I-19	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$22.68							\$8.16	\$2.04			\$90.40
McIntosh Co. (Midway School)	I-27	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$24.06							\$8.16	\$2.04			\$91.38
Okfuskee Co. (Weleetka School)	I-31	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$29.21									\$5.15	\$5.00	\$96.88
Okfuskee Co. (Graham School)	I-54	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$7.03									\$5.15	\$5.00	\$74.70

State of Oklahoma)
)SS
 County of Okmulgee)

I, Cathi Murphy County Clerk for Okmulgee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal: October 24, 2021



Cathi Murphy
 Cathi Murphy, Okmulgee County Clerk

FILED**2021 Okmulgee ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD****OCT 29 2021**

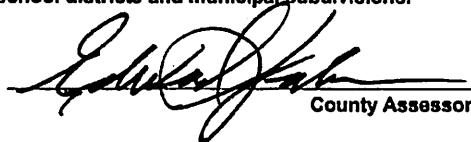
DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
CRI-5 CREEK CO. Auditor & Inspector								
CRI-5 Rural	113	1,244,212	2,777,543	379,366	4,401,121	92,000	6,899	4,302,222
CRI-5 CREEK CO. TOTAL		1,244,212	2,777,543	379,366	4,401,121	92,000	6,899	4,302,222
D-11 TWIN HILLS								
D-11 Rural	111	819,614	8,205,454	6,797,389	15,822,457	323,248	191,268	15,307,941
D-11 TWIN HILLS TOTAL		819,614	8,205,454	6,797,389	15,822,457	323,248	191,268	15,307,941
I-1 OKMULGEE								
OK-I1 City Bav	33	984,448	1,292,077	0	2,276,525	12,000	2,985	2,261,540
OK-I1 City Bav INCREMENT VALUI		984,448	1,224,635	0	2,209,083	12,000	2,985	2,194,098
TOTAL TAXABLE VALUE		0	67,442	0	67,442	0	0	67,442
I-1 Rural	101	8,753,539	10,747,579	3,770,499	23,271,617	449,418	312,132	22,510,067
OK-I1 City	201	3,344,805	34,477,724	3,745,930	41,568,459	1,776,162	675,152	39,117,145
I-1 Rural Bav	36	0	203,177	0	203,177	0	0	203,177
I-1 Rural Bav INCREMENT VALUE		0	178,796	0	178,796	0	0	178,796
TOTAL TAXABLE VALUE		0	24,381	0	24,381	0	0	24,381
TOTAL GROSS VALUE		13,082,792	46,720,557	7,516,429	67,319,778	2,237,580	990,269	64,091,929
TOTAL TIF INCREMENT		984,448	1,403,431	0	2,387,879	12,000	2,985	2,372,894
I-1 OKMULGEE TOTAL		12,098,344	45,317,126	7,516,429	64,931,899	2,225,580	987,284	61,719,035
I-1 RURAL TIF								
I-1 RURAL TIF TOTAL		0	0	0	0	0	0	0
I-2 HENRYETTA								
I-2 Rural	102	6,329,753	6,290,131	1,993,612	14,613,496	307,640	241,063	14,064,793
Hen I-2 City	204	1,856,966	17,808,856	2,663,087	22,328,909	965,113	309,772	21,054,024
Dew I-2 City	208	22,899	317,528	44,834	385,261	14,000	0	371,261
I-2 HENRYETTA TOTAL		8,209,618	24,416,515	4,701,533	37,327,866	1,286,753	550,835	35,490,078
I-3 MORRIS								
I-3 Rural	103	1,120,664	14,829,263	2,051,312	18,001,239	596,168	251,440	17,153,631
OK-I3 City	202	623	1,580,221	56,176	1,637,020	66,000	32,791	1,538,229
Morris City	206	182,050	4,304,266	463,195	4,949,511	225,064	107,379	4,617,068
I-3 MORRIS TOTAL		1,303,337	20,713,750	2,570,683	24,587,770	887,232	391,610	23,308,928
I-4 BEGGS								
I-4 Rural	104	4,927,484	22,250,591	7,371,008	34,549,083	800,364	386,751	33,361,968
Beggs City	207	210,437	5,838,935	986,770	7,036,142	305,976	302,921	6,427,245
I-4 BEGGS TOTAL		5,137,921	28,089,526	8,357,778	41,585,225	1,106,340	689,672	39,789,213
I-5 PRESTON								
I-5 Rural Bav	32	0	18,618	0	18,618	1,000	0	17,618
I-5 Rural Bav INCREMENT VALUE		0	17,432	0	17,432	1,000	0	16,432
TOTAL TAXABLE VALUE		0	1,186	0	1,186	0	0	1,186
OK-I5 City Bav	34	526,819	227,159	0	753,978	7,000	7,554	739,424
OK-I5 City Bav INCREMENT VALUI		526,819	196,290	0	723,109	7,000	7,554	708,555
TOTAL TAXABLE VALUE		0	30,869	0	30,869	0	0	30,869
I-5 Rural	105	288,328	4,703,390	2,296,666	7,288,384	220,129	258,022	6,810,233
OK-I5 City	203	21,440	373,125	93,967	488,532	4,000	0	484,532
TOTAL GROSS VALUE		836,587	5,322,292	2,390,633	8,549,512	232,129	265,576	8,051,807
TOTAL TIF INCREMENT		526,819	213,722	0	740,541	8,000	7,554	724,987
I-5 PRESTON TOTAL		309,768	5,108,570	2,390,633	7,808,971	224,129	258,022	7,326,820
I-5 RURAL TIF								
I-5 RURAL TIF TOTAL		0	0	0	0	0	0	0
I-6 SCHULTER								
I-6 Rural	106	210,534	2,753,279	1,902,023	4,865,836	221,743	59,719	4,584,374
Hen I-6 City	210	5,806	1,942	19,529	27,277	0	0	27,277

2021 Okmulgee ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

I-6 SCHULTER TOTAL		216,340	2,755,221	1,921,552	4,893,113	221,743	59,719	4,611,651
I-7 WILSON								
I-7 Rural	107	268,166	3,723,769	3,418,968	7,410,903	189,562	100,274	7,121,067
Hen I-7 City	205	4,370	90,845	4,920	100,135	2,000	0	98,135
I-7 WILSON TOTAL		272,536	3,814,614	3,423,888	7,511,038	191,562	100,274	7,219,202
I-8 DEWAR								
I-8 Rural	108	192,837	1,724,802	969,042	2,886,681	140,622	66,209	2,679,850
Dew I-8 City	209	52,021	1,426,755	167,329	1,646,105	160,379	62,769	1,422,957
I-8 DEWAR TOTAL		244,858	3,151,557	1,136,371	4,532,786	301,001	128,978	4,102,807
M-I-2 MUSKOGEE CO								
M-I-2 Rural	114	37,452	368,173	97,442	503,067	14,000	0	489,067
M-I-2 MUSKOGEE CO TOTAL		37,452	368,173	97,442	503,067	14,000	0	489,067
MC-I-19 MCINTOSH								
MC-I-19 Rural	115	1,183	146,411	21,699	169,293	8,000	0	161,293
MC-I-19 MCINTOSH TOTAL		1,183	146,411	21,699	169,293	8,000	0	161,293
MC-I-27 MCINTOSH								
MC-I-27 Rural	116	0	7,649	2,776	10,425	0	0	10,425
MC-I-27 MCINTOSH TOTAL		0	7,649	2,776	10,425	0	0	10,425
N/A1								
N/A1 TOTAL		0	0	0	0	0	0	0
NA								
NA TOTAL		0	0	0	0	0	0	0
OK-I1 CITY TIF								
OK-I1 CITY TIF TOTAL		0	0	0	0	0	0	0
OK-I5 CITY TIF								
OK-I5 CITY TIF TOTAL		0	0	0	0	0	0	0
OK-I-31 OKFUSKEE								
OK-I-31 Rural	117	37,657	576,328	749,960	1,363,945	39,000	8,412	1,316,533
OK-I-31 OKFUSKEE TOTAL		37,657	576,328	749,960	1,363,945	39,000	8,412	1,316,533
OK-I-32 OKFUSKEE								
OK-I-32 Rural	118	54,873	589,529	139,029	783,431	33,000	22,937	727,494
OK-I-32 OKFUSKEE TOTAL		54,873	589,529	139,029	783,431	33,000	22,937	727,494
TI-14 TULSA CO								
TI-14 Rural	112	467,831	6,595,916	365,569	7,429,316	297,160	195,801	6,936,355
TI-14 TULSA CO TOTAL		467,831	6,595,916	365,569	7,429,316	297,160	195,801	6,936,355
COUNTY TOTAL ASSESSED		31,866,811	154,251,035	40,572,097	226,789,943	7,270,748	3,602,250	215,916,945
Less TIF-Increment Districts:								
I-5 Rural Bav		0	17,432	0	17,432	1,000	0	16,432
OK-I1 City Bav		984,448	1,224,635	0	2,209,083	12,000	2,985	2,194,098
OK-I5 City Bav		526,819	196,290	0	723,109	7,000	7,554	708,555
I-1 Rural Bav		0	178,796	0	178,796	0	0	178,796
COUNTY TOTAL NET ASSESSED		30,455,544	152,833,882	40,572,097	223,661,523	7,250,748	3,591,711	212,819,064

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 12, 2021


County Assessor

FILED

OCT 29 2021

State Auditor & Inspector