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State Auditor & Ins

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PITTSBURG
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY George M Kern CPA
SUBMITTED TO THE PITTSBURG COUNTY
EXCISE BOARD THIS 5th DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk [Signature]

Commissioner [Signature] Commissioner [Signature]

Treasurer [Signature] Assessor [Signature]

Court Clerk [Signature] Sheriff [Signature]

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

PITTSBURG COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pittsburg, 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 McAlester, Oklahoma,
this 5th day of November, 2021.

Ross Selman
Chairman

Robb Seammell
County Clerk

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 5th day of November, 2021
Secretary and Clerk of Excise Board, Pittsburg County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Pittsburg County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Pittsburg County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PITTSBURG

Personally appeared before me, the undersigned Notary Public,
Hope Trammell 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 McAlester News Capital 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.

Hope Trammell
County Clerk

Subscribed and sworn to before me this 5th day of November, 2021.

Monica Sennett
Notary Public

7-30-22
My Commission Expires



AFFP,
Pub Sheet \$220.00

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

(Published in the McAlester News-Capital November 9th, 2021.)

over →

Lexey Lund, being duly sworn, says:

That she is Sales Representative of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

November 09, 2021

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Lexey Lund
Sales Representative

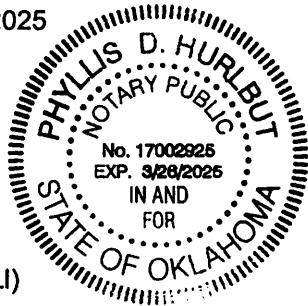
Subscribed to and sworn to me this 9th day of November 2021.

Phyllis D. Hurlbut
Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2025

03100041 00036939

ATTN: Hope TRAMMELL
PITTSBURG COUNTY CLERK (LI)
P.O. Box 3304
MCALESTER, OK 74502



(Published in the McAlester News-Capital November 9th, 2021.)

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,769,883.14	\$ 1,682,457.13	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,769,883.14	\$ 1,682,457.13	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 206,662.05	\$ 114,601.79	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 206,662.05	\$ 114,601.79	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,563,221.09	\$ 1,567,855.34	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 6,965,936.52	\$ 2,579,314.37	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,965,936.52	\$ 2,579,314.37	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,563,221.09	\$ 1,567,855.34	\$ -
Revenues Approved by Excise Board	\$ 1,352,958.93	\$ -	\$ -
Total Deductions	\$ 2,916,180.02	\$ 1,567,855.34	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,049,756.50	\$ 1,011,459.03	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

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

Ross Selman Chairman of Board
Robert Hammell County Clerk Seal

[Signature] Commissioner
 Subscribed and sworn as before me this
5 day of November, 2021.

[Signature] Commissioner
Casidhe H. Barrett Notary Public

S.A. and I. Form 2631R01 Entity: Pittsburg County, 61

CASIDHE H. BARRETT
 OFFICIAL SEAL - NOTARY PUBLIC
 STATE OF OKLAHOMA
 COMMISSION #20009404
 MY COMMISSION EXPIRES 8-03-2024

October 01, 2021

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	1,769,883.14
Investments	\$	-
TOTAL ASSETS	\$	1,769,883.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	206,662.05
TOTAL LIABILITIES AND RESERVES	\$	206,662.05
CASH FUND BALANCE JUNE 30, 2021	\$	1,563,221.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,769,883.14

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,300,329.18	\$ 7,204,030.08
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 4,400,413.20	
Miscellaneous Revenue Apportioned	\$ 1,503,287.70	
TOTAL REVENUE		
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,434,146.94	\$ 5,640,808.99
Reserves From Schedule 8	\$ 206,662.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,563,221.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,204,030.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	359,614.09
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	904,214.39
Fiscal Year 2019-2020 Lapsed Appropriations	\$	19,014.48
Ad Valorem Tax Collections in Excess of Estimate	\$	385,624.71
TOTAL ADDITIONS	\$	1,668,467.67
DEDUCTIONS:		
Supplemental Appropriations	\$	105,246.58
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	105,246.58
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,563,221.09

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 4,014,788.49	\$ 4,266,426.03	\$ 251,637.54
9002 Prior Year	\$ -		\$ 105,903.11	\$ 105,903.11
9003 Back Year	\$ -		\$ 28,084.06	\$ 28,084.06
Ad Valorem Tax Total	\$ -	\$ 4,014,788.49	\$ 4,400,413.20	\$ 385,624.71
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 638.00	\$ 638.00
9009 Interest Unapportion	\$ -	\$ 94,000.00	\$ 11,935.71	\$ (82,064.29)
Total for Interest, Mortgage Tax	\$ -	\$ 94,000.00	\$ 12,573.71	\$ (81,426.29)
9100, Local Revenues				
9101 911 Phone fees	\$ -	\$ -	\$ 6.00	\$ 6.00
9104 Motor Vehicle Auto Stamps	\$ -	\$ 18,000.00	\$ 23,132.15	\$ 5,132.15
9106 County Clerk Fees	\$ -	\$ 224,000.00	\$ 307,140.38	\$ 83,140.38
9107 Court Clerk Fees	\$ -	\$ -	\$ 144.60	\$ 144.60
9112 Farm Implements	\$ -	\$ -	\$ 965.48	\$ 965.48
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 8,722.08	\$ 8,722.08
9123 Rebates	\$ -	\$ -	\$ 596.32	\$ 596.32
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 4,136.92	\$ 4,136.92
9127 Treasurer Fees	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
9129 Visual Inspection	\$ -	\$ -	\$ 565,409.00	\$ 565,409.00
9130 Wildlife Fines	\$ -	\$ -	\$ 1,894.04	\$ 1,894.04
9148 Other Fees	\$ -	\$ -	\$ 158.25	\$ 158.25
Total for Local Revenues	\$ -	\$ 242,000.00	\$ 951,305.22	\$ 709,305.22
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ -	\$ -	\$ 33,603.42	\$ 33,603.42
9203 Election Board Secretary Reimbursements	\$ -	\$ 40,000.00	\$ 48,392.16	\$ 8,392.16
9204 Grants - State	\$ -	\$ -	\$ 18,562.00	\$ 18,562.00
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 4,022.01	\$ 4,022.01
9225 Election Reimbursements	\$ -	\$ -	\$ 7,295.12	\$ 7,295.12
9235 OTC-Motor Vehicle COCG	\$ -	\$ 63,000.00	\$ 72,871.32	\$ 9,871.32
Total for State Revenues	\$ -	\$ 103,000.00	\$ 184,746.03	\$ 81,746.03
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 7,150.64	\$ 7,150.64
9311 Flood Control	\$ -	\$ -	\$ 25,102.18	\$ 25,102.18
9314 US Department of Interior	\$ -	\$ 155,000.00	\$ 175,342.00	\$ 20,342.00
9317 CARES Act	\$ -	\$ -	\$ 79,184.88	\$ 79,184.88
Total for Federal Revenues	\$ -	\$ 155,000.00	\$ 286,779.70	\$ 131,779.70
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 8,041.94	\$ 8,041.94
9415 Miscellaneous	\$ -	\$ 550,000.00	\$ 59,841.10	\$ (490,158.90)
Total for Miscellaneous Revenues	\$ -	\$ 550,000.00	\$ 67,883.04	\$ (482,116.96)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ 1,144,000.00	\$ 1,503,287.70	\$ 359,287.70
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 1,144,000.00	\$ 1,503,287.70	\$ 359,287.70
Ad Valorem Tax	\$ -	\$ 4,014,788.49	\$ 4,400,413.20	\$ 385,624.71
Grand Total of All Revenues	\$ -	\$ 5,158,788.49	\$ 5,903,700.90	\$ 744,912.41

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		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			
9007 Interest Certificates of Deposits	90.00%	\$ 574.20	\$ 574.20
9009 Interest Unapportion	90.00%	\$ 10,742.14	\$ 10,742.14
Total for Interest, Mortgage Tax		\$ 11,316.34	\$ 11,316.34
9100, Local Revenues			
9101 911 Phone fees	90.00%	\$ 5.40	\$ 5.40
9104 Motor Vehicle Auto Stamps	90.00%	\$ 20,818.94	\$ 20,818.94
9106 County Clerk Fees	90.00%	\$ 276,426.33	\$ 276,426.33
9107 Court Clerk Fees	90.00%	\$ 130.14	\$ 130.14
9112 Farm Implements	90.00%	\$ 868.93	\$ 868.93
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 7,849.87	\$ 7,849.87
9123 Rebates	90.00%	\$ 536.69	\$ 536.69
9125 Tax Increment Financing (TIF)	90.00%	\$ 3,723.23	\$ 3,723.23
9127 Treasurer Fees	90.00%	\$ 35,100.00	\$ 35,100.00
9129 Visual Inspection	90.00%	\$ 508,868.09	\$ 508,868.09
9130 Wildlife Fines	90.00%	\$ 1,704.64	\$ 1,704.64
9148 Other Fees	90.00%	\$ 142.43	\$ 142.43
Total for Local Revenues		\$ 856,174.69	\$ 856,174.69
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ 30,243.08	\$ 30,243.08
9203 Election Board Secretary Reimbursements	90.00%	\$ 43,552.94	\$ 43,552.94
9204 Grants - State	90.00%	\$ 16,705.80	\$ 16,705.80
9221 Payment In lieu of Taxes	90.00%	\$ 3,619.81	\$ 3,619.81
9225 Election Reimbursements	90.00%	\$ 6,565.61	\$ 6,565.61
9235 OTC-Motor Vehicle COCG	90.00%	\$ 65,584.19	\$ 65,584.19
Total for State Revenues		\$ 166,271.43	\$ 166,271.43
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	90.00%	\$ 6,435.58	\$ 6,435.58
9311 Flood Control	90.00%	\$ 22,591.96	\$ 22,591.96
9314 US Department of Interior	90.00%	\$ 157,807.80	\$ 157,807.80
9317 CARES Act	90.00%	\$ 71,266.39	\$ 71,266.39
Total for Federal Revenues		\$ 258,101.73	\$ 258,101.73
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 7,237.75	\$ 7,237.75
9415 Miscellaneous	90.00%	\$ 53,856.99	\$ 53,856.99
Total for Miscellaneous Revenues		\$ 61,094.74	\$ 61,094.74
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	90.00%	\$ 1,352,958.93	\$ 1,352,958.93
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,352,958.93	\$ 1,352,958.93
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 1,352,958.93	\$ 1,352,958.93
Surplus Cash from Schedule 3		\$ 1,563,221.09	\$ 1,563,221.09
Total Budget for General Fund		\$ 2,916,180.02	\$ 2,916,180.02

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

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	\$ -	\$ 1,300,002.79
Opening Balance from Prior Year	\$ 1,300,002.79	\$ 1,300,002.79
Cash Fund Balance Transferred Out	\$ -	
Cash Fund Balance Transferred In	\$ 326.39	
Adjusted Cash Balance	\$ 1,300,329.18	\$ -
Ad Valorem Tax Apportioned	\$ 4,400,413.20	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,503,287.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,903,700.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,204,030.08	\$ -
Warrants of Year in Caption	\$ 5,434,146.94	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,434,146.94	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,769,883.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ 172,018.06
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 206,662.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 206,662.05	\$ 172,018.06
DEFICIT:	\$ -	\$ (172,018.06)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,563,221.09	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 5,434,146.94	\$ 172,018.06	\$ 5,606,165.00
TOTAL	\$ 5,434,146.94	\$ 172,018.06	\$ 5,606,165.00
Warrants Paid During Year	\$ 5,434,146.94	\$ -	\$ 5,434,146.94
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,434,146.94	\$ -	\$ 5,434,146.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ 172,018.06	\$ 172,018.06

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ 4,266,426.03
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 4,266,426.03

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	\$ 3,320,815.54	\$ 3,262,124.47	\$ -	\$ 3,411,753.94
1200 Fringe Benefits	\$ 1,200,609.46	\$ 1,050,713.09	\$ -	\$ 1,202,916.75
1300 Travel Related	\$ 74,404.11	\$ 55,160.13	\$ 5,565.01	\$ 113,200.00
2000 Total Maintenance & Operations	\$ 1,695,268.44	\$ 1,000,666.74	\$ 96,973.29	\$ 1,759,385.84
4100 Total Machinery & Equipment, Capital Outlay	\$ 253,925.83	\$ 65,482.51	\$ 104,123.75	\$ 478,679.99

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				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 2,879.26	\$ 2,480.37	\$ 398.89	\$ 43,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for District Attorney	\$ 2,879.26	\$ 2,480.37	\$ 398.89	\$ 46,500.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 653,176.97
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 18,451.02	\$ 17,943.82	\$ 507.20	\$ 100,000.00
2012 Food Cost for Prisoners	\$ 498.89	\$ 550.01	\$ (51.12)	\$ 20,000.00
4110 Capital Outlay	\$ 21,076.96	\$ 21,076.96	\$ -	\$ 3,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 10,500.00
Total for Sheriff	\$ 40,026.87	\$ 39,570.79	\$ 456.08	\$ 790,676.97
Dept: 0401, Dispatchers				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 292,538.88
Total for Dispatchers	\$ -	\$ -	\$ -	\$ 292,538.88
Dept: 0500, Expo Center				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 10,293.00	\$ 10,293.00	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Expo Center	\$ 10,293.00	\$ 10,293.00	\$ -	\$ 20,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,157.14
1310 Travel	\$ -	\$ -	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ 2,195.01	\$ 2,170.16	\$ 24.85	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ 2,195.01	\$ 2,170.16	\$ 24.85	\$ 223,657.14
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 309,269.41
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 219.92	\$ 217.68	\$ 2.24	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Commissioners	\$ 219.92	\$ 217.68	\$ 2.24	\$ 338,269.41
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 208,000.00
1310 Travel	\$ 137.83	\$ 137.83	\$ -	\$ 19,500.00
2005 Maintenance & Operation	\$ 10,507.40	\$ 9,147.02	\$ 1,360.38	\$ 25,000.00
4110 Capital Outlay	\$ 7,601.70	\$ 7,601.70	\$ -	\$ 4,500.00
Total for OSU Extension	\$ 18,246.93	\$ 16,886.55	\$ 1,360.38	\$ 257,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 329,531.63
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 9,703.44	\$ 10,761.50	\$ (1,058.06)	\$ 80,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for County Clerk	\$ 9,703.44	\$ 10,761.50	\$ (1,058.06)	\$ 427,531.63

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (750.00)	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00
\$ 36,927.50	\$ 79,927.50	\$ 71,815.24	\$ 6,310.04	\$ 1,802.22	\$ 55,500.00	\$ 55,500.00
\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00
\$ 33,677.50	\$ 80,177.50	\$ 71,815.24	\$ 6,310.04	\$ 2,052.22	\$ 88,500.00	\$ 88,500.00
Dept: 0400, Sheriff						
\$ -	\$ 653,176.97	\$ 649,488.00	\$ -	\$ 3,688.97	\$ 835,735.18	\$ 648,655.67
\$ (800.00)	\$ 3,200.00	\$ 371.00	\$ 436.00	\$ 2,393.00	\$ 10,000.00	\$ 4,000.00
\$ 18,562.00	\$ 118,562.00	\$ 104,545.27	\$ 7,860.00	\$ 6,156.73	\$ 190,600.00	\$ 100,000.00
\$ 45,000.00	\$ 65,000.00	\$ 64,250.45	\$ 745.47	\$ 4.08	\$ 50,000.00	\$ 50,000.00
\$ 16,747.00	\$ 19,747.00	\$ 2,736.45	\$ 16,999.00	\$ 11.55	\$ 141,421.00	\$ 3,000.00
\$ -	\$ 10,500.00	\$ 10,411.65	\$ -	\$ 88.35	\$ 790,153.87	\$ 10,500.00
\$ 79,509.00	\$ 870,185.97	\$ 831,802.82	\$ 26,040.47	\$ 12,342.68	\$ 2,017,910.05	\$ 816,155.67
Dept: 0401, Dispatchers						
\$ -	\$ 292,538.88	\$ 272,986.82	\$ -	\$ 19,552.06	\$ 289,363.20	\$ 281,558.58
\$ -	\$ 292,538.88	\$ 272,986.82	\$ -	\$ 19,552.06	\$ 289,363.20	\$ 281,558.58
Dept: 0500, Expo Center						
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 100,531.62	\$ 88,531.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ 10,000.00	\$ 191.78	\$ 161.06	\$ 9,647.16	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 20,000.00	\$ 191.78	\$ 161.06	\$ 19,647.16	\$ 120,531.62	\$ 110,531.62
Dept: 0600, Treasurer						
\$ -	\$ 192,157.14	\$ 191,446.47	\$ -	\$ 710.67	\$ 195,493.46	\$ 192,157.14
\$ -	\$ 6,500.00	\$ 6,459.00	\$ -	\$ 41.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 20,000.00	\$ 16,755.48	\$ 144.00	\$ 3,100.52	\$ 30,000.00	\$ 20,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
\$ -	\$ 223,657.14	\$ 214,660.95	\$ 144.00	\$ 8,852.19	\$ 234,493.46	\$ 223,657.14
Dept: 0800, Commissioners						
\$ -	\$ 309,269.41	\$ 308,561.58	\$ -	\$ 707.83	\$ 317,589.34	\$ 309,269.41
\$ -	\$ 2,000.00	\$ 406.85	\$ 176.02	\$ 1,417.13	\$ 2,750.00	\$ 2,000.00
\$ (831.84)	\$ 24,168.16	\$ 23,236.88	\$ 763.25	\$ 168.03	\$ 25,000.00	\$ 25,000.00
\$ 3,399.99	\$ 5,399.99	\$ 3,123.99	\$ 1,576.00	\$ 700.00	\$ 5,000.00	\$ 2,000.00
\$ 2,568.15	\$ 340,837.56	\$ 335,329.30	\$ 2,515.27	\$ 2,992.99	\$ 350,339.34	\$ 338,269.41
Dept: 0900, OSU Extension						
\$ -	\$ 208,000.00	\$ 207,999.96	\$ -	\$ 0.04	\$ 208,000.00	\$ 208,000.00
\$ (10,960.30)	\$ 8,539.70	\$ 6,787.18	\$ 1,645.05	\$ 107.47	\$ 19,500.00	\$ 19,500.00
\$ 10,221.13	\$ 35,221.13	\$ 23,557.69	\$ 11,661.78	\$ 1.66	\$ 25,000.00	\$ 25,000.00
\$ 739.17	\$ 5,239.17	\$ -	\$ 5,239.17	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 257,000.00	\$ 238,344.83	\$ 18,546.00	\$ 109.17	\$ 257,000.00	\$ 257,000.00
Dept: 1000, County Clerk						
\$ -	\$ 329,531.63	\$ 327,184.14	\$ -	\$ 2,347.49	\$ 345,613.64	\$ 329,531.63
\$ -	\$ 8,000.00	\$ 6,572.90	\$ -	\$ 1,427.10	\$ 8,000.00	\$ 8,000.00
\$ 186.30	\$ 80,186.30	\$ 60,660.30	\$ 11,815.30	\$ 7,710.70	\$ 86,000.00	\$ 80,000.00
\$ -	\$ 10,000.00	\$ 625.00	\$ 8,800.50	\$ 574.50	\$ 10,000.00	\$ 10,000.00
\$ 186.30	\$ 427,717.93	\$ 395,042.34	\$ 20,615.80	\$ 12,059.79	\$ 449,613.64	\$ 427,531.63

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: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 254,107.65
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 262,107.65
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 293,738.01
1310 Travel	\$ -	\$ -	\$ -	\$ 15,700.00
2005 Maintenance & Operation	\$ 3,751.66	\$ 3,067.51	\$ 684.15	\$ 19,150.00
4110 Capital Outlay	\$ 9,978.66	\$ 9,978.66	\$ -	\$ 1.00
Total for Assessor	\$ 13,730.32	\$ 13,046.17	\$ 684.15	\$ 328,589.01
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 368,183.63
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 16,147.50
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 56,433.16
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 70,610.40
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,870.00
1234 Workers Compensation	\$ 288.00	\$ -	\$ 288.00	\$ 3,397.59
1310 Travel	\$ -	\$ -	\$ -	\$ 40,000.00
2005 Maintenance & Operation	\$ 9,877.98	\$ 9,000.93	\$ 877.05	\$ 14,050.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 45,165.50
4110 Capital Outlay	\$ 34,198.80	\$ 34,198.80	\$ -	\$ 27,161.00
Total for Visual Inspection	\$ 44,364.78	\$ 43,199.73	\$ 1,165.05	\$ 643,018.78
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 35,000.00
Dept: 2000, General Government				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 450,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 45,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 75,000.00
2005 Maintenance & Operation	\$ 1,596.00	\$ 1,596.00	\$ -	\$ 2,536.00
2011 Medical Care	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 50,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 15,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 2,400.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 140,000.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 2,100.00
Total for General Government	\$ 3,096.00	\$ 3,096.00	\$ -	\$ 782,036.00
Dept: 2001, McAAP				
2010 Programs	\$ -	\$ -	\$ -	\$ 5,000.00
Total for McAAP	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 11,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
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: 1400, Court Clerk						
\$ 625.00	\$ 254,732.65	\$ 254,727.78	\$ -	\$ 4.87	\$ 295,143.34	\$ 277,360.05
\$ -	\$ 8,000.00	\$ 7,177.83	\$ 616.00	\$ 206.17	\$ 14,959.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ 625.00	\$ 262,732.65	\$ 261,905.61	\$ 616.00	\$ 211.04	\$ 310,102.34	\$ 285,362.05
Dept: 1600, Assessor						
\$ -	\$ 293,738.01	\$ 277,447.69	\$ -	\$ 16,290.32	\$ 302,780.61	\$ 289,632.15
\$ (69.15)	\$ 15,630.85	\$ 9,990.94	\$ 1,703.95	\$ 3,935.96	\$ 15,700.00	\$ 15,700.00
\$ -	\$ 19,150.00	\$ 16,180.10	\$ 2,888.48	\$ 81.42	\$ 21,023.00	\$ 19,150.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (69.15)	\$ 328,519.86	\$ 303,618.73	\$ 4,592.43	\$ 20,308.70	\$ 339,504.61	\$ 324,483.15
Dept: 1700, Visual Inspection						
\$ (4,309.59)	\$ 363,874.04	\$ 363,837.75	\$ -	\$ 36.29	\$ 379,809.83	\$ 368,183.63
\$ (13,969.43)	\$ 2,178.07	\$ 2,168.19	\$ -	\$ 9.88	\$ 16,147.50	\$ 16,147.50
\$ (39,695.85)	\$ 16,737.31	\$ 15,314.11	\$ -	\$ 1,423.20	\$ 57,823.29	\$ 56,433.16
\$ (46,713.60)	\$ 23,896.80	\$ 22,599.20	\$ -	\$ 1,297.60	\$ 72,954.00	\$ 70,686.00
\$ (1,715.45)	\$ 154.55	\$ -	\$ -	\$ 154.55	\$ 2,400.00	\$ 2,400.00
\$ (1,695.40)	\$ 1,702.19	\$ -	\$ -	\$ 1,702.19	\$ 3,397.59	\$ 3,397.59
\$ (24,143.00)	\$ 15,857.00	\$ 15,281.00	\$ 576.00	\$ -	\$ 30,000.00	\$ 30,000.00
\$ (1,372.76)	\$ 12,677.24	\$ 11,679.24	\$ 915.69	\$ 82.31	\$ 17,650.00	\$ 14,050.00
\$ (15,165.50)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 112,023.00	\$ 112,023.00
\$ 59,884.12	\$ 87,045.12	\$ 6,988.63	\$ 48,113.32	\$ 31,943.17	\$ 60,944.17	\$ 61,943.17
\$ (88,896.46)	\$ 554,122.32	\$ 467,868.12	\$ 49,605.01	\$ 36,649.19	\$ 753,149.38	\$ 735,264.05
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 35,000.00	\$ 17,835.53	\$ -	\$ 17,164.47	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 17,835.53	\$ -	\$ 17,164.47	\$ 35,000.00	\$ 35,000.00
Dept: 2000, General Government						
\$ 22,741.65	\$ 472,741.65	\$ 419,943.99	\$ -	\$ 52,797.66	\$ 475,000.00	\$ 450,000.00
\$ 860.76	\$ 45,860.76	\$ 34,358.92	\$ -	\$ 11,501.84	\$ 50,000.00	\$ 50,000.00
\$ 1,695.40	\$ 76,695.40	\$ 42,241.50	\$ -	\$ 34,453.90	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 2,536.00	\$ 2,536.00	\$ -	\$ -	\$ 2,536.00	\$ 2,536.00
\$ (45,000.00)	\$ 5,000.00	\$ 3,143.70	\$ 1,800.00	\$ 56.30	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 15,000.00	\$ 9,000.00	\$ -	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ -	\$ 140,000.00	\$ 122,221.00	\$ -	\$ 17,779.00	\$ 156,346.00	\$ 156,346.00
\$ -	\$ 2,100.00	\$ 1,458.00	\$ 600.00	\$ 42.00	\$ 2,100.00	\$ 2,100.00
\$ (19,702.19)	\$ 762,333.81	\$ 637,303.11	\$ 2,400.00	\$ 122,630.70	\$ 798,382.00	\$ 773,382.00
Dept: 2001, McAAP						
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Dept: 2100, Excise Equalization						
\$ -	\$ 7,000.00	\$ 3,929.31	\$ -	\$ 3,070.69	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 3,000.00	\$ 867.67	\$ -	\$ 2,132.33	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1,000.00	\$ 271.70	\$ -	\$ 728.30	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 11,000.00	\$ 5,068.68	\$ -	\$ 5,931.32	\$ 11,000.00	\$ 11,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 125,749.07
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 8,433.74	\$ 8,368.74	\$ 65.00	\$ 40,000.00
4110 Capital Outlay	\$ 3,061.76	\$ 3,141.76	\$ (80.00)	\$ 1.00
Total for Election Board	\$ 11,495.50	\$ 11,510.50	\$ (15.00)	\$ 196,750.07
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 520,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 520,000.00
Dept: 2500, Information Technology				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Information Technology	\$ -	\$ -	\$ -	\$ 3,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 133,272.77
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 749.43	\$ 559.44	\$ 189.99	\$ 60,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Emergency Management	\$ 749.43	\$ 559.44	\$ 189.99	\$ 199,772.77
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 88,718.76
1310 Travel	\$ 33.46	\$ 33.46	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 31,689.62	\$ 17,193.71	\$ 14,495.91	\$ 791,589.07
4110 Capital Outlay	\$ 2,309.00	\$ 999.00	\$ 1,310.00	\$ 60,000.00
Total for Building Maintenance	\$ 34,032.08	\$ 18,226.17	\$ 15,805.91	\$ 941,307.83
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 83,653.12
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 83,653.12
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 14,000.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 18,000.00
Dept: 5200, Senior Citizens				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Senior Citizens	\$ -	\$ -	\$ -	\$ 3,000.00
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,367.54
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 10,367.54
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 191,032.54	\$ 172,018.06	\$ 19,014.48	\$ 6,439,776.80
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 191,032.54	\$ 172,018.06	\$ 19,014.48	\$ 6,439,776.80

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2200, Election Board							
\$ 1,862.70	\$ 127,611.77	\$ 126,214.86	\$ -	\$ 1,396.91	\$ 131,124.96	\$ 124,456.50	
\$ 6,670.90	\$ 26,670.90	\$ 26,310.15	\$ -	\$ 360.75	\$ 20,000.00	\$ 20,000.00	
\$ (9,573.44)	\$ 1,426.56	\$ 1,091.50	\$ 284.48	\$ 50.58	\$ 11,000.00	\$ 11,000.00	
\$ (601.66)	\$ 39,398.34	\$ 34,268.88	\$ 4,179.75	\$ 949.71	\$ 60,000.00	\$ 40,000.00	
\$ 10,600.00	\$ 10,601.00	\$ -	\$ 10,600.00	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 8,958.50	\$ 205,708.57	\$ 187,885.39	\$ 15,064.23	\$ 2,758.95	\$ 222,125.96	\$ 195,457.50	
Dept: 2300, Insurance-Benefits							
\$ 42,820.80	\$ 562,820.80	\$ 516,255.37	\$ -	\$ 46,565.43	\$ 520,000.00	\$ 520,000.00	
\$ 42,820.80	\$ 562,820.80	\$ 516,255.37	\$ -	\$ 46,565.43	\$ 520,000.00	\$ 520,000.00	
Dept: 2500, Information Technology							
\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
Dept: 2700, Emergency Management							
\$ 20,847.00	\$ 154,119.77	\$ 153,607.67	\$ -	\$ 512.10	\$ 233,332.08	\$ 154,264.52	
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
\$ 444.04	\$ 60,444.04	\$ 60,136.30	\$ 307.71	\$ 0.03	\$ 60,000.00	\$ 60,000.00	
\$ 2,145.76	\$ 8,145.76	\$ -	\$ 8,145.76	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ 22,936.80	\$ 222,709.57	\$ 213,743.97	\$ 8,453.47	\$ 512.13	\$ 299,832.08	\$ 220,764.52	
Dept: 2800, Charity							
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Dept: 3300, Building Maintenance							
\$ 130.00	\$ 88,848.76	\$ 88,846.66	\$ -	\$ 2.10	\$ 100,735.65	\$ 89,638.00	
\$ -	\$ 1,000.00	\$ 154.26	\$ 108.58	\$ 737.16	\$ 1,000.00	\$ 1,000.00	
\$ (8,744.46)	\$ 782,844.61	\$ 256,823.16	\$ 31,820.76	\$ 494,200.69	\$ 800,000.00	\$ 774,626.72	
\$ 31,246.79	\$ 91,246.79	\$ 41,596.79	\$ 4,650.00	\$ 45,000.00	\$ 110,000.00	\$ 332,733.82	
\$ 22,632.33	\$ 963,940.16	\$ 387,420.87	\$ 36,579.34	\$ 539,939.95	\$ 1,011,735.65	\$ 1,197,998.54	
Dept: 4500, County Audit Budget							
\$ -	\$ 83,653.12	\$ 39,262.56	\$ 15,000.00	\$ 29,390.56	\$ 83,653.12	\$ 83,653.12	
\$ -	\$ 83,653.12	\$ 39,262.56	\$ 15,000.00	\$ 29,390.56	\$ 83,653.12	\$ 83,653.12	
Dept: 4700, Free Fair Budget							
\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	
\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	
Dept: 5200, Senior Citizens							
\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
Dept: 6300, Flood Plain							
\$ -	\$ 6,367.54	\$ 6,367.44	\$ -	\$ 0.10	\$ 6,367.54	\$ 6,367.54	
\$ -	\$ 1,000.00	\$ -	\$ 18.93	\$ 981.07	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 2,000.00	\$ 437.48	\$ -	\$ 1,562.52	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 10,367.54	\$ 6,804.92	\$ 18.93	\$ 3,543.69	\$ 10,367.54	\$ 10,367.54	
COUNTY GENERAL FUND ACCOUNT							
\$ 105,246.58	\$ 6,545,023.38	\$ 5,434,146.94	\$ 206,662.05	\$ 904,214.39	\$ 8,232,603.99	\$ 6,965,936.52	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 105,246.58	\$ 6,545,023.38	\$ 5,434,146.94	\$ 206,662.05	\$ 904,214.39	\$ 8,232,603.99	\$ 6,965,936.52	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 8,232,603.99	\$ 6,965,936.52
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	\$ 8,232,603.99	\$ 6,965,936.52

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	1,894,204.67
Investments	\$	-
TOTAL ASSETS	\$	1,894,204.67
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	1,894,204.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,894,204.67

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,497,892.92	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 5,572,149.07	
TOTAL REVENUE		\$ 7,070,041.99
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,175,837.32	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,175,837.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,894,204.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,070,041.99

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 102.77	\$ 102.77
9009 Interest Unapportion	\$ -	\$ -	\$ 2,033.16	\$ 2,033.16
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 2,135.93	\$ 2,135.93
9100, Local Revenues				
9122 Permits	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total for Local Revenues	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 454,885.52	\$ 454,885.52
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,399,961.48	\$ 1,399,961.48
9213 OTC - Gross Production	\$ -	\$ -	\$ 1,133,204.61	\$ 1,133,204.61
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 802,689.76	\$ 802,689.76
9218 OTC - Special	\$ -	\$ -	\$ 190.18	\$ 190.18
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 500,251.55	\$ 500,251.55
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 287,150.06	\$ 287,150.06
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 776,224.91	\$ 776,224.91
Total for State Revenues	\$ -	\$ -	\$ 5,354,558.07	\$ 5,354,558.07
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 79,772.76	\$ 79,772.76
9317 CARES Act	\$ -	\$ -	\$ 81.20	\$ 81.20
Total for Federal Revenues	\$ -	\$ -	\$ 79,853.96	\$ 79,853.96
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 40,155.19	\$ 40,155.19
9410 Royalty	\$ -	\$ -	\$ 10,306.79	\$ 10,306.79
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 64,253.70	\$ 64,253.70
9415 Miscellaneous	\$ -	\$ -	\$ 14,885.43	\$ 14,885.43
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 129,601.11	\$ 129,601.11
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 5,572,149.07	\$ 5,572,149.07
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 5,572,149.07	\$ 5,572,149.07
Grand Total of All Revenues	\$ -	\$ -	\$ 5,572,149.07	\$ 5,572,149.07

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC - Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,663,959.18
Opening Balance from Prior Year	\$ 1,663,959.18	\$ 1,663,959.18
Cash Fund Balance Transferred Out	\$ 166,066.26	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,497,892.92	\$ -
Sources of Revenue		
9100 Local Revenues	\$ 6,000.00	\$ -
9200 State Revenues	\$ 5,354,558.07	\$ -
9300 Federal Revenues	\$ 79,853.96	\$ -
9400 Miscellaneous Revenues	\$ 129,601.11	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,135.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,572,149.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,070,041.99	\$ -
Warrants of Year in Caption	\$ 5,175,837.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,175,837.32	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,894,204.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,894,204.67	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 5,175,837.32	\$ -	\$ 5,175,837.32
TOTAL	\$ 5,175,837.32	\$ -	\$ 5,175,837.32
Warrants Paid During Year	\$ 5,175,837.32	\$ -	\$ 5,175,837.32
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,175,837.32	\$ -	\$ 5,175,837.32
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 3,841,721.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ 786,634.33	\$ -	\$ -
1300 Travel Related	\$ -	\$ 2,748.19	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 443,370.53	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 101,362.53	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ -	\$ -	\$ 106,013.52	\$ -	\$ (106,013.52)	\$ -	\$ -
\$ -	\$ -	\$ 13,389.62	\$ -	\$ (13,389.62)	\$ -	\$ -
\$ -	\$ -	\$ 119,403.14	\$ -	\$ (119,403.14)	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ -	\$ 1,093,798.79	\$ -	\$ (1,093,798.79)	\$ -	\$ -
\$ -	\$ -	\$ 166,553.90	\$ -	\$ (166,553.90)	\$ -	\$ -
\$ -	\$ -	\$ 55,384.33	\$ -	\$ (55,384.33)	\$ -	\$ -
\$ -	\$ -	\$ 1,397.30	\$ -	\$ (1,397.30)	\$ -	\$ -
\$ -	\$ -	\$ 125,614.07	\$ -	\$ (125,614.07)	\$ -	\$ -
\$ -	\$ -	\$ 7,010.77	\$ -	\$ (7,010.77)	\$ -	\$ -
\$ -	\$ -	\$ 7,769.24	\$ -	\$ (7,769.24)	\$ -	\$ -
\$ -	\$ -	\$ 1,457,528.40	\$ -	\$ (1,457,528.40)	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ -	\$ 1,222,147.96	\$ -	\$ (1,222,147.96)	\$ -	\$ -
\$ -	\$ -	\$ 193,486.85	\$ -	\$ (193,486.85)	\$ -	\$ -
\$ -	\$ -	\$ 55,384.34	\$ -	\$ (55,384.34)	\$ -	\$ -
\$ -	\$ -	\$ 1,111.06	\$ -	\$ (1,111.06)	\$ -	\$ -
\$ -	\$ -	\$ 2,093.88	\$ -	\$ (2,093.88)	\$ -	\$ -
\$ -	\$ -	\$ 1,474,224.09	\$ -	\$ (1,474,224.09)	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ -	\$ 997,914.31	\$ -	\$ (997,914.31)	\$ -	\$ -
\$ -	\$ -	\$ 173,636.18	\$ -	\$ (173,636.18)	\$ -	\$ -
\$ -	\$ -	\$ 55,384.33	\$ -	\$ (55,384.33)	\$ -	\$ -
\$ -	\$ -	\$ 239.83	\$ -	\$ (239.83)	\$ -	\$ -
\$ -	\$ -	\$ 75,179.96	\$ -	\$ (75,179.96)	\$ -	\$ -
\$ -	\$ -	\$ 19,174.10	\$ -	\$ (19,174.10)	\$ -	\$ -
\$ -	\$ -	\$ 93,593.29	\$ -	\$ (93,593.29)	\$ -	\$ -
\$ -	\$ -	\$ 1,415,122.00	\$ -	\$ (1,415,122.00)	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ -	\$ 210,281.50	\$ -	\$ (210,281.50)	\$ -	\$ -
\$ -	\$ -	\$ 36,372.33	\$ -	\$ (36,372.33)	\$ -	\$ -
\$ -	\$ -	\$ 246,653.83	\$ -	\$ (246,653.83)	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ -	\$ 214,297.75	\$ -	\$ (214,297.75)	\$ -	\$ -
\$ -	\$ -	\$ 214,297.75	\$ -	\$ (214,297.75)	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ -	\$ 211,565.66	\$ -	\$ (211,565.66)	\$ -	\$ -
\$ -	\$ -	\$ 37,042.45	\$ -	\$ (37,042.45)	\$ -	\$ -
\$ -	\$ -	\$ 248,608.11	\$ -	\$ (248,608.11)	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ -	\$ 5,175,837.32	\$ -	\$ (5,175,837.32)	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ -	\$ 5,175,837.32	\$ -	\$ (5,175,837.32)	\$ -	\$ -

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		\$ -	\$ -

EXHIBIT F

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 1,682,457.13
Investments		\$ -
TOTAL ASSETS		\$ 1,682,457.13
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 114,601.79
TOTAL LIABILITIES AND RESERVES		\$ 114,601.79
CASH FUND BALANCE JUNE 30, 2021		\$ 1,567,855.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,682,457.13

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,360,458.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,099,038.31	
Miscellaneous Revenue Apportioned	\$ 141,790.69	
TOTAL REVENUE		\$ 2,601,287.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 918,829.87	
Reserves From Schedule 8	\$ 114,601.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,033,431.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,567,855.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,601,287.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 15,114.48
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 1,274,671.88
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 194,561.50
Ad Valorem Tax Collections in Excess of Estimate		\$ 96,312.82
TOTAL ADDITIONS		\$ 1,580,660.68
DEDUCTIONS:		
Supplemental Appropriations		\$ 140,009.05
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 140,009.05
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 1,440,651.63

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	\$ -	\$ 1,002,725.49	\$ 1,065,574.03	\$ 62,848.54
9002 Prior Year	\$ -		\$ 26,450.15	\$ 26,450.15
9003 Back Year	\$ -		\$ 7,014.13	\$ 7,014.13
Ad Valorem Tax Total	\$ -	\$ 1,002,725.49	\$ 1,099,038.31	\$ 96,312.82
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 241.14	\$ 241.14
9115 Health Fees	\$ -	\$ -	\$ 140,009.05	\$ 140,009.05
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 507.27	\$ 507.27
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 1,033.23	\$ 1,033.23
Total for Local Revenues	\$ -	\$ -	\$ 141,790.69	\$ 141,790.69
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 141,790.69	\$ 141,790.69
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 141,790.69	\$ 141,790.69
Ad Valorem Tax	\$ -	\$ 1,002,725.49	\$ 1,099,038.31	\$ 96,312.82
Grand Total of All Revenues	\$ -	\$ 1,002,725.49	\$ 1,240,829.00	\$ 238,103.51

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			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			\$ -	\$ -
9100, Local Revenues				
9112 Farm Implements		90.00%	\$ 217.03	
9115 Health Fees		90.00%	\$ 126,008.15	
9120 5-yr Manufacturing Exemption Reimbursement		90.00%	\$ 456.54	
9125 Tax Increment Financing (TIF)		90.00%	\$ 929.91	
Total for Local Revenues			\$ 127,611.62	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue		0.00%	\$ 127,611.62	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
Total Miscellaneous Health			\$ 127,611.62	\$ -
Ad Valorem Tax			\$ -	\$ -
Grand Total of All Revenues			\$ 127,611.62	\$ -
Surplus Cash from Schedule 3			\$ 1,440,651.63	\$ 1,440,651.63
Total Budget for Health Fund			\$ 1,568,263.25	\$ 1,568,263.25

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	\$ -	\$ 1,487,134.21
Opening Balance from Prior Year	\$ 1,487,134.21	\$ 1,487,134.21
Cash Fund Balance Transferred Out	\$ 127,203.71	\$ -
Cash Fund Balance Transferred In	\$ 527.50	\$ -
Adjusted Cash Balance	\$ 1,360,458.00	\$ -
Ad Valorem Tax Apportioned	\$ 1,099,038.31	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 141,790.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,240,829.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,601,287.00	\$ -
Warrants of Year in Caption	\$ 918,829.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 918,829.87	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,682,457.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ 127,203.71
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 114,601.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 114,601.79	\$ 127,203.71
DEFICIT:	\$ -	\$ (127,203.71)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,567,855.34	\$ -

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 918,829.87	\$ 127,203.71	\$ 1,046,033.58
TOTAL	\$ 918,829.87	\$ 127,203.71	\$ 1,046,033.58
Warrants Paid During Year	\$ 918,829.87	\$ -	\$ 918,829.87
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 918,829.87	\$ -	\$ 918,829.87
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ 127,203.71	\$ 127,203.71

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 427,518,619.00	2.580 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,102,998.04
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,102,998.04
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 100,272.55
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,002,725.49
Deduct 2020 Tax Apportioned		\$ 1,065,574.03
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 62,848.54

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	\$ 739,860.37	\$ 359,232.53	\$ 110,000.00	\$ 700,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,641.71	\$ 1,536.83	\$ 550.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 509,490.01	\$ 232,893.74	\$ 4,051.79	\$ 445,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,033,111.45	\$ 325,166.77	\$ -	\$ 1,409,314.37

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	\$ 302,289.93	\$ 127,203.71	\$ 175,086.22	\$ 655,000.00
1310 Travel	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 25,000.00
2005 Maintenance & Operation	\$ 17,475.28	\$ -	\$ 17,475.28	\$ 445,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,033,111.45
Total for Public Health	\$ 321,765.21	\$ 127,203.71	\$ 194,561.50	\$ 2,158,111.45
Dept: 5001, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,983.04
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 9,983.04
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 321,765.21	\$ 127,203.71	\$ 194,561.50	\$ 2,168,094.49
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 321,765.21	\$ 127,203.71	\$ 194,561.50	\$ 2,168,094.49

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ 84,860.37	\$ 739,860.37	\$ 359,232.53	\$ 110,000.00	\$ 270,627.84	\$ 700,000.00	\$ 700,000.00
\$ 641.71	\$ 25,641.71	\$ 1,536.83	\$ 550.00	\$ 23,554.88	\$ 25,000.00	\$ 25,000.00
\$ 54,506.97	\$ 499,506.97	\$ 232,436.09	\$ 4,051.79	\$ 263,019.09	\$ 445,000.00	\$ 445,000.00
\$ -	\$ 1,033,111.45	\$ 325,166.77	\$ -	\$ 707,944.68	\$ 1,401,128.58	\$ 1,409,314.37
\$ 140,009.05	\$ 2,298,120.50	\$ 918,372.22	\$ 114,601.79	\$ 1,265,146.49	\$ 2,571,128.58	\$ 2,579,314.37
Dept: 5001, County Assigned Subdepartments						
\$ -	\$ 9,983.04	\$ 457.65	\$ -	\$ 9,525.39	\$ -	\$ -
\$ -	\$ 9,983.04	\$ 457.65	\$ -	\$ 9,525.39	\$ -	\$ -
HEALTH FUND ACCOUNT						
\$ 140,009.05	\$ 2,308,103.54	\$ 918,829.87	\$ 114,601.79	\$ 1,274,671.88	\$ 2,571,128.58	\$ 2,579,314.37
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 140,009.05	\$ 2,308,103.54	\$ 918,829.87	\$ 114,601.79	\$ 1,274,671.88	\$ 2,571,128.58	\$ 2,579,314.37

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	\$ 2,571,128.58	\$ 2,579,314.37
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	\$ 2,571,128.58	\$ 2,579,314.37

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	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 18,896.05
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 0.25	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 0.25
TOTAL RECEIPTS AND BALANCE		\$ 18,896.30
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2021		\$ 18,896.30

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 18,896.30

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

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

S.A. and I. Form 2631R01 Entity: Pittsburg County, 61

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

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ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds

	Gross Value \$	Net Value \$	0.00	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

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

Legal Investments Properly Maturing	\$	-	
Judgements Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)			\$ 18,896.30
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			\$ 18,896.30
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			\$ 18,896.30

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

S.A. and I. Form 2631R01 Entity: Pittsburg County, 61

October 01, 2021

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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9003, Back Year	\$ 0.25
Total for Ad Valorem Taxes	\$ 0.25
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 0.25

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

EXHIBIT "G"

Page 35

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,953,729.33
Investments	\$ -
TOTAL ASSETS	\$ 8,953,729.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,953,729.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,953,729.33

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	\$ -	\$ 3,088,854.85
Opening Balance from Prior Year	\$ 3,088,854.85	\$ 3,088,854.85
Cash Fund Balance Transferred Out	\$ 83,281.51	\$ -
Cash Fund Balance Transferred In	\$ 37,056.20	\$ -
Adjusted Cash Balance	\$ 3,042,629.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 420,880.64	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,396.57	\$ -
9100 Local Revenues	\$ 1,611,026.66	\$ -
9200 State Revenues	\$ 621,821.88	\$ -
9300 Federal Revenues	\$ 6,406,563.40	\$ -
9400 Miscellaneous Revenues	\$ 141,111.99	\$ -
9500 Special Assessments	\$ 350.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,203,151.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,245,780.68	\$ -
Warrants of Year in Caption	\$ 3,292,051.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,292,051.35	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,953,729.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,953,729.33	\$ -

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	\$ -	\$ 1,082,549.60	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 283.30	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 15,756.51	\$ 1,345,459.39	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 66,031.20	\$ 856,474.71	\$ -	\$ -
All Other Expenses	\$ 7,284.35	\$ 7,284.35	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 89,072.06	\$ 3,292,051.35	\$ -	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021.	
ASSETS:	
Cash Balances	\$ 943,354.18
Investments	\$ -
TOTAL ASSETS	\$ 943,354.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 943,354.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 943,354.18

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 938,383.00
Opening Balance from Prior Year	\$ 938,383.00	\$ 938,383.00
Cash Fund Balance Transferred Out	\$ 42,350.42	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 896,032.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,001.39	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 401,531.90	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 402,533.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,298,565.87	\$ -
Warrants of Year in Caption	\$ 355,211.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 355,211.69	\$ -
CASH BALANCE JUNE 30, 2021	\$ 943,354.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 943,354.18	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 355,211.69	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 355,211.69	\$ -	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 41,747.96
Investments	\$ -
TOTAL ASSETS	\$ 41,747.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 41,747.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,747.96

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 43,794.03
Opening Balance from Prior Year	\$ 43,794.03	\$ 43,794.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,794.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 80,404.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 80,404.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 124,198.82	\$ -
Warrants of Year in Caption	\$ 82,450.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 82,450.86	\$ -
CASH BALANCE JUNE 30, 2021	\$ 41,747.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,747.96	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 82,450.86	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 82,450.86	\$ -	\$ -

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

I-1294

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 20,951.26
Investments	\$ -
TOTAL ASSETS	\$ 20,951.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 20,951.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,951.26

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,682.63
Opening Balance from Prior Year	\$ 22,682.63	\$ 22,682.63
Cash Fund Balance Transferred Out	\$ 639.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,043.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 27.68	\$ -
9100 Local Revenues	\$ 3,770.55	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,798.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,841.26	\$ -
Warrants of Year in Caption	\$ 4,890.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,890.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 20,951.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,951.26	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 4,890.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 4,890.00	\$ -	\$ -

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 205,336.13
Investments	\$ -
TOTAL ASSETS	\$ 205,336.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 205,336.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 205,336.13

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 190,603.42
Opening Balance from Prior Year	\$ 190,603.42	\$ 190,603.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 190,603.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,441.67	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,441.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 212,045.09	\$ -
Warrants of Year in Caption	\$ 6,708.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,708.96	\$ -
CASH BALANCE JUNE 30, 2021	\$ 205,336.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 205,336.13	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 567.96	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 6,141.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 6,708.96	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 397,793.01
Investments	\$ -
TOTAL ASSETS	\$ 397,793.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 397,793.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 397,793.01

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 321,052.76
Opening Balance from Prior Year	\$ 321,052.76	\$ 321,052.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 321,052.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 120,348.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 120,348.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 441,400.76	\$ -
Warrants of Year in Caption	\$ 43,607.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,607.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 397,793.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 397,793.01	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 20,314.70	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 14,818.05	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 8,475.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 43,607.75	\$ -	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 39.78
Investments	\$ -
TOTAL ASSETS	\$ 39.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 39.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39.78

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 44.42
Opening Balance from Prior Year	\$ 44.42	\$ 44.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 44.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 198,866.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,211.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 226,077.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 226,122.02	\$ -
Warrants of Year in Caption	\$ 226,082.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 226,082.24	\$ -
CASH BALANCE JUNE 30, 2021	\$ 39.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39.78	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 226,082.24	\$ -	\$ -
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	\$ -	\$ 226,082.24	\$ -	\$ -

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	\$ 183,977.63
Investments	\$ -
TOTAL ASSETS	\$ 183,977.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 183,977.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 183,977.63

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 73,567.93
Opening Balance from Prior Year	\$ 73,567.93	\$ 73,567.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,908.60	\$ -
Adjusted Cash Balance	\$ 87,476.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 225.89	\$ -
9100 Local Revenues	\$ 45,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 175,021.96	\$ -
9400 Miscellaneous Revenues	\$ 283.73	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 220,531.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 308,008.11	\$ -
Warrants of Year in Caption	\$ 124,030.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 124,030.48	\$ -
CASH BALANCE JUNE 30, 2021	\$ 183,977.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 183,977.63	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 21,324.87	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 77,559.33	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 25,146.28	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 124,030.48	\$ -	\$ -

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,297.75
Investments	\$ -
TOTAL ASSETS	\$ 12,297.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,297.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,297.75

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,497.75
Opening Balance from Prior Year	\$ 11,497.75	\$ 11,497.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,497.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 800.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 800.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,297.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,297.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,297.75	\$ -

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

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 20,028.84
Investments	\$ -
TOTAL ASSETS	\$ 20,028.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 20,028.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,028.84

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,179.99
Opening Balance from Prior Year	\$ 14,179.99	\$ 14,179.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,179.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26.63	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,822.22	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,848.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,028.84	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 20,028.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,028.84	\$ -

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,720.25
Investments	\$ -
TOTAL ASSETS	\$ 8,720.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,720.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,720.25

Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 6,720.25
Opning Balance from Prior Year	\$ 6,720.25	\$ 6,720.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,720.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,720.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,720.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,720.25	\$ -

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

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,308,301.15
Investments	\$ -
TOTAL ASSETS	\$ 1,308,301.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,308,301.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,308,301.15

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,049,430.80
Opening Balance from Prior Year	\$ 1,049,430.80	\$ 1,049,430.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,049,430.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 420,880.64	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 129,700.48	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,153.10	\$ -
9500 Special Assessments	\$ 350.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,084.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,605,515.02	\$ -
Warrants of Year in Caption	\$ 297,213.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 297,213.87	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,308,301.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,308,301.15	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 183,283.09	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 202.94	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 113,727.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 297,213.87	\$ -	\$ -

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,207.82
Investments	\$ -
TOTAL ASSETS	\$ 2,207.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,207.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,207.82

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,110.30
Opening Balance from Prior Year	\$ 2,110.30	\$ 2,110.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,110.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.52	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 97.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,207.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,207.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,207.82	\$ -

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

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 157,702.08
Investments	\$ -
TOTAL ASSETS	\$ 157,702.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 157,702.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 157,702.08

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 48,031.55
Opening Balance from Prior Year	\$ 48,031.55	\$ 48,031.55
Cash Fund Balance Transferred Out	\$ 11,243.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,788.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 381,820.94	\$ -
9200 State Revenues	\$ 4,673.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 386,494.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 423,283.03	\$ -
Warrants of Year in Caption	\$ 265,580.95	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 265,580.95	\$ -
CASH BALANCE JUNE 30, 2021	\$ 157,702.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 157,702.08	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 257,028.35	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 8,552.60	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 265,580.95	\$ -	\$ -

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,234.96
Investments	\$ -
TOTAL ASSETS	\$ 3,234.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,234.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,234.96

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 28,948.69	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (28,948.69)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,183.65	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 30,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,183.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,234.96	\$ -
Warrants of Year in Caption	\$ 1,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,234.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,234.96	\$ -

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

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	\$ 340,771.81
Investments	\$ -
TOTAL ASSETS	\$ 340,771.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 340,771.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 340,771.81

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 83,082.55
Opening Balance from Prior Year	\$ 83,082.55	\$ 83,082.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 17,065.31	\$ -
Adjusted Cash Balance	\$ 100,147.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 512,958.30	\$ -
9200 State Revenues	\$ 100,974.40	\$ -
9300 Federal Revenues	\$ 698,917.72	\$ -
9400 Miscellaneous Revenues	\$ 86,152.97	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,399,003.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,499,151.25	\$ -
Warrants of Year in Caption	\$ 1,158,379.44	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,158,379.44	\$ -
CASH BALANCE JUNE 30, 2021	\$ 340,771.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 340,771.81	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 587,420.81	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 80.36	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 306,164.93	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 264,713.34	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 1,158,379.44	\$ -	\$ -

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 28.18
Investments	\$ -
TOTAL ASSETS	\$ 28.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 28.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28.18

Schedule 5: Sheriff Training 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	\$ -	\$ 28.18
Opening Balance from Prior Year	\$ 28.18	\$ 28.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 28.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 28.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28.18	\$ -

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

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 87,989.73
Investments	\$ -
TOTAL ASSETS	\$ 87,989.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 87,989.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 87,989.73

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 77,691.96
Opening Balance from Prior Year	\$ 77,691.96	\$ 77,691.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 77,691.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 112.77	\$ -
9100 Local Revenues	\$ 10,185.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,297.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 87,989.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 87,989.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 87,989.73	\$ -

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

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 227,138.62
Investments	\$ -
TOTAL ASSETS	\$ 227,138.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 227,138.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 227,138.62

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 177,971.83
Opening Balance from Prior Year	\$ 177,971.83	\$ 177,971.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,931.91	\$ -
Adjusted Cash Balance	\$ 179,903.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100,449.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 35,847.47	\$ -
9400 Miscellaneous Revenues	\$ 10.29	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 136,306.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 316,210.68	\$ -
Warrants of Year in Caption	\$ 89,072.06	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 89,072.06	\$ -
CASH BALANCE JUNE 30, 2021	\$ 227,138.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 227,138.62	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,756.51	\$ 15,756.51	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 66,031.20	\$ 66,031.20	\$ -	\$ -
All Other Expenses	\$ 7,284.35	\$ 7,284.35	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 89,072.06	\$ 89,072.06	\$ -	\$ -

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

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 441.18
Investments	\$ -
TOTAL ASSETS	\$ 441.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 441.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 441.18

Schedule 5: Lake Patrol 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	\$ -	\$ 4,609.58
Opening Balance from Prior Year	\$ 4,609.58	\$ 4,609.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,242.88	\$ -
Adjusted Cash Balance	\$ 7,852.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,981.20	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,981.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,833.66	\$ -
Warrants of Year in Caption	\$ 14,392.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,392.48	\$ -
CASH BALANCE JUNE 30, 2021	\$ 441.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 441.18	\$ -

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 14,392.48	\$ -	\$ -
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	\$ -	\$ 14,392.48	\$ -	\$ -

I-1243

EQUITABLE SHARING-DOJ

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,395.64
Investments	\$ -
TOTAL ASSETS	\$ 5,395.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,395.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,395.64

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,456.38
Opening Balance from Prior Year	\$ 3,456.38	\$ 3,456.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 907.50	\$ -
Adjusted Cash Balance	\$ 4,363.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.21	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,151.48	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,153.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,517.57	\$ -
Warrants of Year in Caption	\$ 7,121.93	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,121.93	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,395.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,395.64	\$ -

Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 6,196.93	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 925.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 7,121.93	\$ -	\$ -

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

HAZMAT MEETING AND TRAINING

I-1245

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,814.88
Investments	\$ -
TOTAL ASSETS	\$ 7,814.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,814.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,814.88

Schedule 5: Hazmat Meeting And Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,814.88
Opening Balance from Prior Year	\$ 7,814.88	\$ 7,814.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,814.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,814.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,814.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,814.88	\$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

I-1428

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 94,642.02
Investments	\$ -
TOTAL ASSETS	\$ 94,642.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 94,642.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,642.02

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 94,642.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 94,642.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 94,642.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 94,642.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 94,642.02	\$ -

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

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

I-1501

VOCA

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,527.85
Investments	\$ -
TOTAL ASSETS	\$ 4,527.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,527.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,527.85

Schedule 5: Voca Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,117.81
Opening Balance from Prior Year	\$ 3,117.81	\$ 3,117.81
Cash Fund Balance Transferred Out	\$ 99.78	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,018.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,428.25	\$ -
9400 Miscellaneous Revenues	\$ 16,478.66	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,906.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,924.94	\$ -
Warrants of Year in Caption	\$ 17,397.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,397.09	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,527.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,527.85	\$ -

Schedule 9: Voca Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 17,397.09	\$ -	\$ -
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	\$ -	\$ 17,397.09	\$ -	\$ -

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,648.53
Investments	\$ -
TOTAL ASSETS	\$ 16,648.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,648.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,648.53

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 8,982.85
Opening Balance from Prior Year	\$ 8,982.85	\$ 8,982.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,982.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,982.85	\$ -
Warrants of Year in Caption	\$ 12,334.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,334.32	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,648.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,648.53	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 12,334.32	\$ -	\$ -
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	\$ -	\$ 12,334.32	\$ -	\$ -

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 630,083.09
Investments	\$ -
TOTAL ASSETS	\$ 630,083.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 630,083.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 630,083.09

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,209,576.32	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,209,576.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,209,576.32	\$ -
Warrants of Year in Caption	\$ 579,493.23	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 579,493.23	\$ -
CASH BALANCE JUNE 30, 2021	\$ 630,083.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 630,083.09	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 110,086.94	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 469,406.29	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 579,493.23	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,232,555.00
Investments	\$ -
TOTAL ASSETS	\$ 4,232,555.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,232,555.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,232,555.00

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,239,639.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,239,639.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,239,639.00	\$ -
Warrants of Year in Caption	\$ 7,084.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,084.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,232,555.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,232,555.00	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 7,084.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 7,084.00	\$ -	\$ -

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,441,163.75
Investments	\$ -
TOTAL ASSETS	\$ 8,441,163.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,441,163.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,441,163.75

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	\$ -	\$ 8,825,678.42
Opening Balance from Prior Year	\$ 8,825,678.42	\$ 8,825,678.42
Cash Fund Balance Transferred Out	\$ 416,033.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,409,645.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,680.30	\$ -
9100 Local Revenues	\$ 72,421.00	\$ -
9200 State Revenues	\$ 1,325,022.02	\$ -
9300 Federal Revenues	\$ 33,684.48	\$ -
9400 Miscellaneous Revenues	\$ 284,425.77	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,615,257.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,342,490.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,752,136.15	\$ -
Warrants of Year in Caption	\$ 10,310,972.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,310,972.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,441,163.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,441,163.75	\$ -

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,135,801.81	\$ 1,135,801.81	\$ -	\$ -
1200 Fringe Benefits	\$ 379,274.81	\$ 379,274.81	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,577,061.63	\$ 5,577,061.63	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 3,197,377.11	\$ 3,197,377.11	\$ -	\$ -
All Other Expenses	\$ 21,457.04	\$ 21,457.04	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,310,972.40	\$ 10,310,972.40	\$ -	\$ -

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

1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,345,319.57
Investments	\$ -
TOTAL ASSETS	\$ 2,345,319.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,345,319.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,345,319.57

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,518,140.91
Opening Balance from Prior Year	\$ 2,518,140.91	\$ 2,518,140.91
Cash Fund Balance Transferred Out	\$ 319,974.56	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,198,166.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,015.95	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 882,734.72	\$ -
9300 Federal Revenues	\$ 33,684.48	\$ -
9400 Miscellaneous Revenues	\$ 280,912.28	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,742,930.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,943,277.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,141,444.25	\$ -
Warrants of Year in Caption	\$ 6,796,124.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,796,124.68	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,345,319.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,345,319.57	\$ -

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,683,445.23	\$ 4,683,445.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,091,222.41	\$ 2,091,222.41	\$ -	\$ -
All Other Expenses	\$ 21,457.04	\$ 21,457.04	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,796,124.68	\$ 6,796,124.68	\$ -	\$ -

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,160,655.17
Investments	\$ -
TOTAL ASSETS	\$ 1,160,655.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,160,655.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,160,655.17

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,245,102.38
Opening Balance from Prior Year	\$ 1,245,102.38	\$ 1,245,102.38
Cash Fund Balance Transferred Out	\$ 125.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,244,976.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,662.40	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 166,316.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,574.09	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,076,907.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,247,460.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,492,437.17	\$ -
Warrants of Year in Caption	\$ 1,331,782.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,331,782.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,160,655.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,160,655.17	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 782,129.62	\$ 782,129.62	\$ -	\$ -
1200 Fringe Benefits	\$ 313,418.76	\$ 313,418.76	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 215,265.14	\$ 215,265.14	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,968.48	\$ 20,968.48	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,331,782.00	\$ 1,331,782.00	\$ -	\$ -

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,387,154.74
Investments	\$ -
TOTAL ASSETS	\$ 4,387,154.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,387,154.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,387,154.74

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,406,552.85
Opening Balance from Prior Year	\$ 4,406,552.85	\$ 4,406,552.85
Cash Fund Balance Transferred Out	\$ 89,837.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,316,715.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,140.63	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 220,749.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,436,163.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,663,053.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,979,769.71	\$ -
Warrants of Year in Caption	\$ 1,592,614.97	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,592,614.97	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,387,154.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,387,154.74	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 537,182.73	\$ 537,182.73	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,055,432.24	\$ 1,055,432.24	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,592,614.97	\$ 1,592,614.97	\$ -	\$ -

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

1ST-1327

ANIMAL SHELTER SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 548,034.27
Investments	\$ -
TOTAL ASSETS	\$ 548,034.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 548,034.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 548,034.27

Schedule 5: Animal Shelter Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 655,882.28
Opening Balance from Prior Year	\$ 655,882.28	\$ 655,882.28
Cash Fund Balance Transferred Out	\$ 6,095.80	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 649,786.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 861.32	\$ -
9100 Local Revenues	\$ 72,421.00	\$ -
9200 State Revenues	\$ 55,220.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 939.40	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 359,256.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 488,698.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,138,485.02	\$ -
Warrants of Year in Caption	\$ 590,450.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 590,450.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 548,034.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 548,034.27	\$ -

Schedule 9: Animal Shelter Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 353,672.19	\$ 353,672.19	\$ -	\$ -
1200 Fringe Benefits	\$ 65,856.05	\$ 65,856.05	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 141,168.53	\$ 141,168.53	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 29,753.98	\$ 29,753.98	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 590,450.75	\$ 590,450.75	\$ -	\$ -

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

EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,811,294.07
Investments	\$ -
TOTAL ASSETS	\$ 1,811,294.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,811,294.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,811,294.07

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	\$ -	\$ 1,483,337.16
Opening Balance from Prior Year	\$ 1,483,337.16	\$ 1,483,337.16
Cash Fund Balance Transferred Out	\$ 24,395,096.07	\$ -
Cash Fund Balance Transferred In	\$ 813,213.76	\$ -
Adjusted Cash Balance	\$ (22,098,545.15)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 25,250,937.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 331,966.46	\$ -
9100 Local Revenues	\$ 257,279.42	\$ -
9200 State Revenues	\$ 591,712.85	\$ -
9300 Federal Revenues	\$ 8,685.16	\$ -
9400 Miscellaneous Revenues	\$ 70,317.55	\$ -
9500 Special Assessments	\$ 40,738.24	\$ -
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	\$ 26,551,637.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,453,091.88	\$ -
Warrants of Year in Caption	\$ 2,641,797.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,641,797.81	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,811,294.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,811,294.07	\$ -

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	\$ -	\$ 45,832.45	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ 908,760.15	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ 1,499.97	\$ -	\$ -
All Other Expenses	\$ -	\$ 25.97	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 956,118.54	\$ -	\$ -

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

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: Child Abuse (Multidisciplinary) Prevention 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	\$ -	\$ 1,463.81
Opening Balance from Prior Year	\$ 1,463.81	\$ 1,463.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,463.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,463.81	\$ -
Warrants of Year in Caption	\$ 1,463.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,463.81	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,463.81	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 1,463.81	\$ -	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,118.04
Investments	\$ -
TOTAL ASSETS	\$ 8,118.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,118.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,118.04

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,287.70
Opening Balance from Prior Year	\$ 12,287.70	\$ 12,287.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,287.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,083.92	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,083.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,371.62	\$ -
Warrants of Year in Caption	\$ 25,253.58	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,253.58	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,118.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,118.04	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 25,253.58	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 25,253.58	\$ -	\$ -

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 47,971.38
Investments	\$ -
TOTAL ASSETS	\$ 47,971.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 47,971.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,971.38

Schedule 5: Drug Court 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	\$ -	\$ 39,317.22
Opening Balance from Prior Year	\$ 39,317.22	\$ 39,317.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1.74	\$ -
Adjusted Cash Balance	\$ 39,318.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 47,825.90	\$ -
9200 State Revenues	\$ 7,750.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 145.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 55,720.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 95,039.86	\$ -
Warrants of Year in Caption	\$ 47,068.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 47,068.48	\$ -
CASH BALANCE JUNE 30, 2021	\$ 47,971.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,971.38	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 20,921.61	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 26,146.87	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 47,068.48	\$ -	\$ -

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15,800.80
Investments	\$ -
TOTAL ASSETS	\$ 15,800.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15,800.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,800.80

Schedule 5: Mental Health Court Program 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	\$ -	\$ 4,715.00
Opening Balance from Prior Year	\$ 4,715.00	\$ 4,715.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,715.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,627.50	\$ -
9200 State Revenues	\$ 8,458.30	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,085.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,800.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15,800.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,800.80	\$ -

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

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 30,119.85
Investments	\$ -
TOTAL ASSETS	\$ 30,119.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 30,119.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,119.85

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,138.56
Opening Balance from Prior Year	\$ 14,138.56	\$ 14,138.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,138.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,933.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 58.80	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,992.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,130.86	\$ -
Warrants of Year in Caption	\$ 7,011.01	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,011.01	\$ -
CASH BALANCE JUNE 30, 2021	\$ 30,119.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,119.85	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 7,011.01	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 7,011.01	\$ -	\$ -

M-7211

MISDEAMEANOR DRUG RECOVERY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,226.60
Investments	\$ -
TOTAL ASSETS	\$ 6,226.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,226.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,226.60

Schedule 5: Misdemeanor Drug Recovery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,188.40
Opening Balance from Prior Year	\$ 7,188.40	\$ 7,188.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,188.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,055.00	\$ -
9200 State Revenues	\$ 6,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,055.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,243.40	\$ -
Warrants of Year in Caption	\$ 10,016.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,016.80	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,226.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,226.60	\$ -

Schedule 9: Misdemeanor Drug Recovery Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 7,750.80	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,266.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 10,016.80	\$ -	\$ -

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 172,797.09
Investments	\$ -
TOTAL ASSETS	\$ 172,797.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 172,797.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 172,797.09

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 145,818.80
Opening Balance from Prior Year	\$ 145,818.80	\$ 145,818.80
Cash Fund Balance Transferred Out	\$ 324.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 145,494.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 210.64	\$ -
9100 Local Revenues	\$ 38,893.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,373.89	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 67,478.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 212,972.66	\$ -
Warrants of Year in Caption	\$ 40,175.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,175.57	\$ -
CASH BALANCE JUNE 30, 2021	\$ 172,797.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 172,797.09	\$ -

Schedule 9: Control Substance Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 17,160.04	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 21,515.56	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 1,499.97	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 40,175.57	\$ -	\$ -

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 24,044.00
Investments	\$ -
TOTAL ASSETS	\$ 24,044.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 24,044.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,044.00

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,643.61
Opening Balance from Prior Year	\$ 3,643.61	\$ 3,643.61
Cash Fund Balance Transferred Out	\$ 1,247.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,396.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 43,480.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,480.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,876.61	\$ -
Warrants of Year in Caption	\$ 21,832.61	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,832.61	\$ -
CASH BALANCE JUNE 30, 2021	\$ 24,044.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,044.00	\$ -

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 21,832.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 21,832.61	\$ -	\$ -

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

M-7307

991 SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 175,418.90
Investments	\$ -
TOTAL ASSETS	\$ 175,418.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 175,418.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 175,418.90

Schedule 5: 991 Supervision Fees Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 175,176.11
Opening Balance from Prior Year	\$ 175,176.11	\$ 175,176.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 175,176.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 242.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 242.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 175,418.90	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 175,418.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 175,418.90	\$ -

Schedule 9: 991 Supervision Fees Fund Summary of Expenses

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

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	\$ 429,707.96
Investments	\$ -
TOTAL ASSETS	\$ 429,707.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 429,707.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 429,707.96

Schedule 5: Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 426,718.99
Opening Balance from Prior Year	\$ 426,718.99	\$ 426,718.99
Cash Fund Balance Transferred Out	\$ 90.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 426,628.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 590.98	\$ -
9100 Local Revenues	\$ 2,700.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,021.16	\$ -
9400 Miscellaneous Revenues	\$ 3,042.03	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,354.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 434,983.09	\$ -
Warrants of Year in Caption	\$ 5,275.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,275.13	\$ -
CASH BALANCE JUNE 30, 2021	\$ 429,707.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 429,707.96	\$ -

Schedule 9: Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 5,275.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 5,275.13	\$ -	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 388.00
Investments	\$ -
TOTAL ASSETS	\$ 388.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 388.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 388.00

Schedule 5: Tax Refunds 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	\$ -	\$ 172.56
Opening Balance from Prior Year	\$ 172.56	\$ 172.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,601.50	\$ -
Adjusted Cash Balance	\$ 8,774.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,774.06	\$ -
Warrants of Year in Caption	\$ 8,386.06	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,386.06	\$ -
CASH BALANCE JUNE 30, 2021	\$ 388.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 388.00	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 8,386.06	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 8,386.06	\$ -	\$ -

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,281.51
Investments	\$ -
TOTAL ASSETS	\$ 10,281.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,281.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,281.51

Schedule 5: Estray Animals 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	\$ -	\$ 10,281.51
Opening Balance from Prior Year	\$ 10,281.51	\$ 10,281.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,281.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,281.51	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,281.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,281.51	\$ -

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

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15,000.00
Investments	\$ -
TOTAL ASSETS	\$ 15,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 62,459.52	\$ -
Adjusted Cash Balance	\$ 62,459.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62,459.52	\$ -
Warrants of Year in Caption	\$ 47,459.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 47,459.52	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,000.00	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 47,459.52	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 47,459.52	\$ -	\$ -

M-7603

ECONOMIC DEVELOPMENT AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 644,940.03
Investments	\$ -
TOTAL ASSETS	\$ 644,940.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 644,940.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 644,940.03

Schedule 5: Economic Development Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 629,551.23
Opening Balance from Prior Year	\$ 629,551.23	\$ 629,551.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 629,551.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 876.94	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14,537.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,414.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 644,966.00	\$ -
Warrants of Year in Caption	\$ 25.97	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25.97	\$ -
CASH BALANCE JUNE 30, 2021	\$ 644,940.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 644,940.03	\$ -

Schedule 9: Economic Development Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 25.97	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 25.97	\$ -	\$ -

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	\$ 24,160.00
Investments	\$ -
TOTAL ASSETS	\$ 24,160.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 24,160.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,160.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 24,160.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,160.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,160.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 24,160.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,160.00	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 138,282.83
Investments	\$ -
TOTAL ASSETS	\$ 138,282.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 138,282.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 138,282.83

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 23,783,979.28	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (23,783,979.28)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 23,517,217.18	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 330,045.11	\$ -
9100 Local Revenues	\$ 64,328.82	\$ -
9200 State Revenues	\$ 4,007.00	\$ -
9300 Federal Revenues	\$ 6,664.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,922,262.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 138,282.83	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 138,282.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 138,282.83	\$ -

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 59,887.98
Investments	\$ -
TOTAL ASSETS	\$ 59,887.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 59,887.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,887.98

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 554,688.51	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (554,688.51)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,340.70	\$ -
9200 State Revenues	\$ 565,497.55	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 40,738.24	\$ -
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	\$ 614,576.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 59,887.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 59,887.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,887.98	\$ -

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,148.10
Investments	\$ -
TOTAL ASSETS	\$ 8,148.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,148.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,148.10

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,863.66
Opening Balance from Prior Year	\$ 12,863.66	\$ 12,863.66
Cash Fund Balance Transferred Out	\$ 54,766.80	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (41,903.14)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,733,720.17	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,010.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,735,730.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,693,827.37	\$ -
Warrants of Year in Caption	\$ 1,685,679.27	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,685,679.27	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,148.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,148.10	\$ -

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

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

TAX INCREMENT FINANCING DISTRICT

M-7713

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1.00
Investments	\$ -
TOTAL ASSETS	\$ 1.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1.00

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 742,151.00	\$ -
Adjusted Cash Balance	\$ 742,151.00	\$ -
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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 742,151.00	\$ -
Warrants of Year in Caption	\$ 742,150.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 742,150.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1.00	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 742,150.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 742,150.00	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,300,002.79	\$ 5,903,700.90	\$ 326.39	\$ 0.00	\$ 5,434,146.94	\$ 1,941,901.20
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,663,959.18	\$ 5,572,149.07	\$ 0.00	\$ 166,066.26	\$ 5,175,837.32	\$ 1,894,204.67
Exhibit E	\$ 1,487,134.21	\$ 1,240,829.00	\$ 527.50	\$ 127,203.71	\$ 918,829.87	\$ 1,809,660.84
Total Exhibit G's	\$ 18,896.05	\$ 0.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,896.30
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,088,854.85	\$ 9,203,151.14	\$ 37,056.20	\$ 83,281.51	\$ 3,292,051.35	\$ 8,953,729.33
Total Exhibit I.ST's	\$ 8,825,678.42	\$ 10,342,490.80	\$ 0.00	\$ 416,033.07	\$ 10,310,972.40	\$ 8,441,163.75
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	\$ 1,483,337.16	\$ 26,551,637.03	\$ 813,213.76	#####	\$ 2,641,797.81	\$ 1,811,294.07

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	0.00	0.00	
Total Estimated Assessed Valuation	\$ 431,242,222.00		
Gross Ad Valorem Tax Levy	\$ 0.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 0.00		
Net Ad Valorem Tax Levy	\$ 0.00		\$ 0.00
Cash fund balance, June 30	\$ 1,563,221.09	\$ 0.00	\$ 1,563,221.09
Miscellaneous Revenue	\$ 1,352,958.93	\$ 0.00	\$ 1,352,958.93
Total Available for Appropriations	\$ 2,916,180.02	\$ 0.00	\$ 2,916,180.02

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF PITTSBURG

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 Pittsburg 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"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 6,965,936.52	\$ 2,579,314.37	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,563,221.09	\$ 1,567,855.34	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 1,352,958.93	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,916,180.02	\$ 1,567,855.34	\$ -
Balance Required	\$ 4,049,756.50	\$ 1,011,459.03	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 404,975.65	\$ 101,145.90	\$ -
Total Required for 2021 Tax	\$ 4,454,732.15	\$ 1,112,604.93	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	2.58	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, Pittsburg	\$ 223,206,009.00	\$ 161,118,990.00	\$ 46,917,223.00	\$ 431,242,222.00

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: 10.33 Mills Health Dept: 2.58 Mills Sinking Fund: 0.00 Mills Sub-Total: 12.91 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)	4.07 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	16.98 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	21.11 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 McAlester, Oklahoma, this 5th day of November, 2021.


Excise Board Member




Excise Board Chairman


Excise Board Member


Excise Board Secretary

Pittsburg County, 61
 Statistical Data
 2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	238,229,113.00
Total Homestead Exemption	\$	15,023,104.00
Total Real Property	\$	223,206,009.00
Total Personal Property	\$	161,118,990.00
Total Public Service Property	\$	46,917,223.00
Total Valuation of Property	\$	431,242,222.00

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

Exhibit "Z"


Page 99


STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,769,883.14	\$ 1,682,457.13	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,769,883.14	\$ 1,682,457.13	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 206,662.05	\$ 114,601.79	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 206,662.05	\$ 114,601.79	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,563,221.09	\$ 1,567,855.34	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 6,965,936.52	\$ 2,579,314.37	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,965,936.52	\$ 2,579,314.37	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,563,221.09	\$ 1,567,855.34	\$ -
Revenues Approved by Excise Board	\$ 1,352,958.93	\$ -	\$ -
Total Deductions	\$ 2,916,180.02	\$ 1,567,855.34	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,049,756.50	\$ 1,011,459.03	\$ -

CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

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



 Chairman of Board

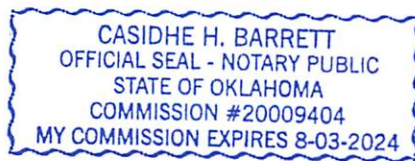
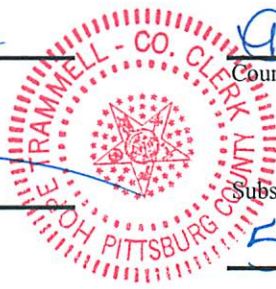

 County Clerk

Seal


 Commissioner

Subscribed and sworn as before me this
5 day of November, 2021.


 Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Pittsburg
County Population:	-
Taxable Value:	\$ 431,242,222.00
Double Homestead Value	\$ -
Total	\$ 431,242,222.00
County Mill Rate:	10.33
Service-ability:	\$ 4,454,732.15
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 14,900.00
Required increase based on population:	\$ -
Salary for FY:	\$ 14,900.00
Total salary at minimum base:	\$ 37,400.00
Total salary at maximum base:	\$ 57,400.00
Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.	

Current fiscal year 2021-2022

Date Certified 5-Nov-21

Pittsburg County Tax Levies

Taxable Year 2021

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #7		VO-TECH		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund			Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	
Hartshome Public School	I-1	10.33	4.07	2.58	4.13			35.93	5.13	17.28	10.33	2.07			91.850
Hartshome (Latimer J-1)	I-1							36.71	5.24	17.28	10.23	2.05			71.510
Canadian Public School	I-2	10.33	4.07	2.58	4.13			35.60	5.09	4.71	10.33	2.07			78.910
Canadian-Carleton Landing	I-2	10.33	4.07	2.58	4.13	14.030		35.60	5.09	4.71	10.33	2.07			92.940
Krebs Public School	C-9	10.33	4.07	2.58	4.13			35.93	5.13	12.05	10.33	2.07			86.620
Krebs Pub Sch (McAlester)	C-9	10.33	4.07	2.58	4.13	0.003		35.93	5.13	12.05	10.33	2.07			86.623
Halleyville Public School	I-11	10.33	4.07	2.58	4.13			36.74	5.25	12.21	10.33	2.07			87.710
Kiowa Public School	I-14	10.33	4.07	2.58	4.13			36.57	5.22		10.33	2.07			75.300
Kiowa (Atoka J-14)	I-14							35.62	5.09		10.31	2.08			53.080
Quinton Public School	I-17	10.33	4.07	2.58	4.13			36.09	5.16	16.49	10.33	2.07			91.250
Quinton (Haskell J-17)	I-17							35.74	5.11	16.49	10.27	2.05			69.660
Indianola Public School	I-25	10.33	4.07	2.58	4.13			37.30	5.33	18.15	10.33	2.07			94.290
Crowder Public School	I-028	10.33	4.07	2.58	4.13			36.91	5.27	4.64	10.33	2.07			80.330
Crowder (Latimer J-28)	I-028							35.00	5.00	4.64	10.23	2.05			56.920
Frink-Chambers Pub Sch	C-29	10.33	4.07	2.58	4.13			36.21	5.17	3.52	10.33	2.07			78.410
Frink:Chmbrs Pub Sch (M)	C-29	10.33	4.07	2.58	4.13	0.003		36.21	5.17	3.52	10.33	2.07			78.413
Savanna Public School	I-30	10.33	4.07	2.58	4.13			36.60	5.23	8.23	10.33	2.07			83.570
Savanna Pub Sch (McA)	I-30	10.33	4.07	2.58	4.13	0.003		36.60	5.23	8.23	10.33	2.07			83.573
Tannehill Public School	C-56	10.33	4.07	2.58	4.13			38.36	5.48	10.58	10.33	2.07			87.930
Pittsburg Public School	I-63	10.33	4.07	2.58	4.13			36.51	5.22	15.88	10.33	2.07			91.120
Pittsburg (Atoka J-63)	I-63							35.65	5.09	15.88	10.31	2.08			68.990
McAlester Pub Sch (city)	I-80	10.33	4.07	2.58	4.13	0.003		35.76	5.11	12.73	10.33	2.07			87.113
McAlester Public School	I-80	10.33	4.07	2.58	4.13			35.76	5.11	12.73	10.33	2.07			87.110
Haywood Public School	C-88	10.33	4.07	2.58	4.13			36.90	5.27		10.33	2.07			75.680
Clayton Public School	J-10	10.33	4.07	2.58	4.13			36.68	5.24		10.33	2.07			75.430
Stuart Public School	J-54	10.33	4.07	2.58	4.13			37.52	5.36	3.29	10.33	2.07			79.680

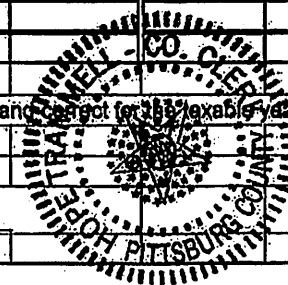
FILED

State of Oklahoma NOV 05 2021 Hope Trammell, County Clerk for Pittsburg County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

) ss.

County of Pittsburg Auditor & Inspector Witness my hand and seal this: November 5, 2021

Hope Trammell
Hope Trammell, Pittsburg County Clerk



2021 Pittsburg ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

FILED

NOV 05 2021

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
HARTSHORNE								
1 Hartshorne-R	101	3,406,136	4,151,198	3,808,695	11,366,029	287,172	190,411	10,888,446
1 Hartshorne-C	203	465,122	6,164,687	705,565	7,335,374	379,859	211,363	6,744,152
HARTSHORNE TOTAL		3,871,258	10,315,885	4,514,260	18,701,403	667,031	401,774	17,632,598
CANADIAN								
CarlLndg-C	36	170	2,921,501	0	2,921,671	1,000	0	2,920,671
2 Canadian-R	102	2,775,967	33,914,852	1,325,039	38,015,858	1,010,056	945,822	36,059,980
2 Canadian-C	210	107,755	460,702	287,482	855,939	31,352	3,340	821,247
CarlLndg-C RAV	37	659	9,894,050	0	9,894,709	5,000	0	9,889,709
CarlLndg-C TIF INCREMENT VALU		659	9,493,574	0	9,494,233	5,000	0	9,489,233
TOTAL TAXABLE VALUE		0	400,476	0	400,476	0	0	400,476
CarlLndg-C TIF	38	0	0	0	0	0	0	0
OTAL GROSS VALUE		2,884,551	47,191,105	1,612,521	51,688,177	1,047,408	949,162	49,691,607
OTAL TIF INCREMENT		659	9,493,574	0	9,494,233	5,000	0	9,489,233
CANADIAN TOTAL		2,883,892	37,697,531	1,612,521	42,193,944	1,042,408	949,162	40,202,374
KREBS								
9 Krebs-R	103	419,644	6,612,182	548,726	7,580,552	248,000	285,672	7,046,880
9 Krebs-C	202	329,754	6,072,741	734,228	7,136,723	319,680	91,670	6,725,373
9 Krebs-M	214	4,995,203	9,511,347	183,219	14,689,769	65,000	202,999	14,421,770
KREBS TOTAL		5,744,601	22,196,270	1,466,173	29,407,044	632,680	580,341	28,194,023
1 HAILEYVIL								
11 Haileyvil-R	104	3,119,758	8,288,688	1,569,134	12,977,580	418,485	304,841	12,254,254
11 Haileyvil-C	204	25,715	1,638,060	326,866	1,990,641	174,308	35,962	1,780,371
11 Haileyvil-A	212	162,813	795,995	91,832	1,050,640	59,415	17,690	973,535
11 Haileyvil-K	217	119,252	63,196	5,899	188,347	3,000	0	185,347
11 HAILEYVIL TOTAL		3,427,538	10,785,939	1,993,731	16,207,208	655,208	358,493	15,193,507
4 KIOWA								
14 Kiowa-R	105	55,549,176	4,270,684	3,018,135	62,837,995	169,312	55,857	62,612,826
14 Kiowa-C	206	82,427	1,680,004	433,953	2,196,384	130,586	8,909	2,056,889
14 Kiowa-A	213	7,490	71,933	15,250	94,673	11,084	0	83,589
14 KIOWA TOTAL		55,639,093	6,022,621	3,467,338	65,129,052	310,982	64,766	64,753,304
17 QUINTON								
17 Quinton-R	106	16,558,305	2,879,537	566,908	20,004,750	152,901	53,062	19,798,787
17 Quinton-C	205	253,009	2,148,948	435,749	2,837,706	166,388	47,481	2,623,837
17 QUINTON TOTAL		16,811,314	5,028,485	1,002,657	22,842,456	319,289	100,543	22,422,624
25 INDIANOLA								
25 Indianola-R	107	11,397,436	5,884,241	3,851,995	21,133,672	384,969	262,743	20,485,960
25 Indianola-C	209	7,572	311,461	178,493	497,526	39,199	16,643	441,684
25 INDIANOLA TOTAL		11,405,008	6,195,702	4,030,488	21,631,198	424,168	279,386	20,927,644
28 CROWDER								
28 Crowder-R	108	8,851,891	11,430,525	3,276,847	23,559,263	613,897	292,155	22,653,211
28 Crowder-C	208	21,972	1,015,742	561,853	1,599,567	74,471	21,175	1,503,921
28 CROWDER TOTAL		8,873,863	12,446,267	3,838,700	25,158,830	688,368	313,330	24,157,132
29 FRINK								
29 Frink-S	35	8,903	48,318	41,360	98,581	2,000	0	96,581
29 Frink-R	109	1,456,879	6,319,870	1,907,520	9,684,269	254,585	119,742	9,309,942
29 Frink-M	215	1,540,787	14,921,274	577,843	17,039,904	188,000	175,150	16,676,754
29 FRINK TOTAL		3,006,569	21,289,462	2,526,723	26,822,754	444,585	294,892	26,083,277
30 SAVANNA								
30 Savanna-R	110	1,384,199	4,582,136	2,051,017	8,017,352	221,132	84,923	7,711,297
30 Savanna-C	207	427,047	2,052,415	1,059,767	3,539,229	122,225	73,536	3,343,468

SAVANNA TOTAL		1,814,762	7,303,415	3,116,621	12,234,798	353,357	158,459	11,722,982
STUART								
4 Stuart-R	111	12,812,483	2,817,381	830,696	16,460,560	165,964	89,222	16,205,374
STUART TOTAL		12,812,483	2,817,381	830,696	16,460,560	165,964	89,222	16,205,374
TANNEHILL								
6 Tannehill-R	112	4,300,361	5,161,771	1,904,561	11,366,693	264,286	253,300	10,849,107
TANNEHILL TOTAL		4,300,361	5,161,771	1,904,561	11,366,693	264,286	253,300	10,849,107
PITTSBURG								
3 Pittsburg-R	113	1,517,665	2,122,768	2,538,397	6,178,830	126,289	49,459	6,003,082
3 Pittsburg-C	211	15,310	449,910	103,750	568,970	46,390	2,514	520,066
PITTSBURG TOTAL		1,532,975	2,572,678	2,642,147	6,747,800	172,679	51,973	6,523,148
MCALESTER								
0 McAlester-R	114	4,013,720	4,789,023	2,266,174	11,068,917	149,227	65,588	10,854,102
0 McAlester-C	201	17,757,344	78,951,363	9,646,126	106,354,833	2,837,218	1,450,189	102,067,426
0 McAlester-K	218	62,563	353,107	17,570	433,240	18,000	0	415,240
MCALESTER TOTAL		21,833,627	84,093,493	11,929,870	117,856,990	3,004,445	1,515,777	113,336,768
HAYWOOD								
8 Haywood-R	115	7,156,250	4,223,055	2,037,777	13,417,082	274,213	180,250	12,962,619
HAYWOOD TOTAL		7,156,250	4,223,055	2,037,777	13,417,082	274,213	180,250	12,962,619
PUSHMATAHA								
10 Pushmataha	116	5,396	79,158	2,960	87,514	8,228	3,545	75,741
PUSHMATAHA TOTAL		5,396	79,158	2,960	87,514	8,228	3,545	75,741
COUNTY TOTAL ASSESSED		161,119,649	247,722,687	46,917,223	455,759,559	9,432,891	5,595,213	440,731,455
Less TIF Increment Districts								
CarlLndg-C TIF		659	9,493,574	0	9,494,233	5,000	0	9,489,233
COUNTY TOTAL NET ASSESSED		161,118,990	238,229,113	46,917,223	446,265,326	9,427,891	5,595,213	431,242,222

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

Submitted July 22, 2021

Michelle W. Fields

 County Assessor

FILED
 NOV 05 2021
 State Auditor & Inspector