

**FILED**

PONTOTOC COUNTY

OCT 12 2021

TAMMY BROWN, County Clerk

By [Signature] Deputy

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF PONTOTOC  
STATE OF OKLAHOMA

**FILED**

OCT 15 2021

State Auditor & Inspector

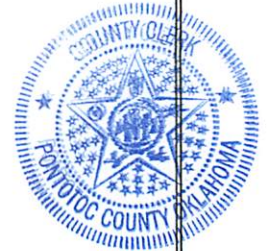
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY KERRY J. PATTEN, CPA  
SUBMITTED TO THE PONTOTOC COUNTY  
EXCISE BOARD THIS 12<sup>th</sup> DAY OF October 2021



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit G's		27
Total Exhibit I's		35
Total Exhibit I,ST's		57
Total Exhibit M's		67
Exhibit W		83
Exhibit X		85
Exhibit Y		87
Exhibit Z		91
Salary Calculations		93

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

PONTOTOC COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pontotoc, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk at, Oklahoma,  
this 12<sup>th</sup> day of October, 2021.

[Signature]  
Chairman

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

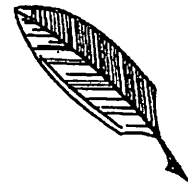
[Signature]  
Sheriff



Filed this 12<sup>th</sup> day of October, 2021  
Secretary and Clerk of Excise Board, Pontotoc County, Oklahoma.

# KERRY JOHN PATTEN, C.P.A.

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



Page 2

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Pontotoc County, Oklahoma

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

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

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

Kerry John Patten, CPA  
Broken Arrow, OK 74012  
September 28, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOT

Personally appeared before me, the undersigned Notary Public,  
Sammy Brown County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "7" and made a part of hereof.

Sammy Brown  
County Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires


PUBLICATION SHEET - PONTOTOC 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  
 PONTOTOC COUNTY, OKLAHOMA


Exhibit "2" Page 91

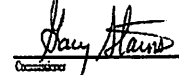
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Water Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 2,454,174.73	\$ 1,854,072.64	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,454,174.73	\$ 1,854,072.64	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 378,821.73	\$ 62,381.73	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ 341,142.42	\$ 108,459.83	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 719,964.15	\$ 170,841.56	\$ -
<b>CASH FUND BALANCE (Details June 30, 2021)</b>	\$ 1,734,210.58	\$ 1,683,231.08	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 5,496,938.51	\$ 2,564,076.89	\$ -
Reserves for Interest on Warrants & Rehabilitation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 5,496,938.51	\$ 2,564,076.89	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,734,210.58	\$ 1,683,231.08	\$ -
Revenues Approved by Excise Board	\$ 543,546.94	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,277,757.52	\$ 1,683,231.08	\$ -
Balance in Water Board Ad Valorem Tax	\$ 3,111,180.99	\$ 781,747.81	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:  
 We, the undersigned duly elected, qualified Governing Officers of Pontotoc 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 Councils and pursuant to the provisions of 43 O.S. 1991 Sec. 3330, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is shown as reasonably necessary for the proper conduct of the affairs of the said County, that the Evidence hereunto be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratios of the revenue derived from the same sources during the preceding fiscal year.

  
 Chairman of Board

  
 County Clerk

  
 Commissioner

Subscribed and sworn to before me this  
 11<sup>th</sup> day of October, 2021.

  
 Commissioner

Notary Public

# NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

Pontotoc County Clerk

Financial Statement

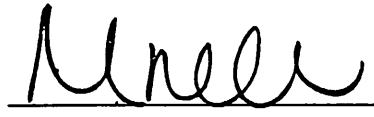
COUNTY OF PONTOTOC  
 STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

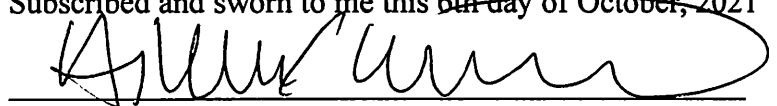
That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) October 5th, 2021

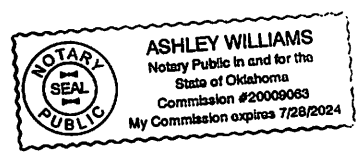
Publication Fee: \$295.85



Maurisa Nelson, General Manager  
 Subscribed and sworn to me this 6th day of October, 2021



Notary Public



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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	2,454,174.73
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,454,174.73</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	278,821.73
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	347,102.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>625,924.41</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>1,828,250.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,454,174.73</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,136,573.17	
Cash Fund Balance Transferred From Prior Years	\$ 60,768.03	
All Ad Valorem Tax Apportioned	\$ 3,277,419.83	
Miscellaneous Revenue Apportioned	\$ 1,385,477.62	
<b>TOTAL REVENUE</b>		<b>\$ 5,860,238.65</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,684,885.65	
Reserves From Schedule 8	\$ 347,102.68	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,031,988.33</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,828,250.32</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,860,238.65</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 825,978.78	\$ 3,517.55	\$ 829,496.33
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 958,100.60	\$ 42,923.05	\$ 1,001,023.65
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 60,768.03	\$ -	\$ 60,768.03
Ad Valorem Tax Collections in Excess of Estimate	\$ 320,091.32	\$ -	\$ 320,091.32
<b>TOTAL ADDITIONS</b>	<b>\$ 2,164,938.73</b>	<b>\$ 46,440.60</b>	<b>\$ 2,211,379.33</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 383,129.01	\$ -	\$ 383,129.01
Current Tax in Process of Collection	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 383,129.01</b>	<b>\$ -</b>	<b>\$ 383,129.01</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 1,781,809.72</b>	<b>\$ 46,440.60</b>	<b>\$ 1,828,250.32</b>

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 2,883,839.52	\$ 2,957,328.51	\$ 3,025,890.99	\$ 68,562.48	
9002 Prior Year	\$ 204,569.22		\$ 171,985.66	\$ 171,985.66	
9003 Back Year	\$ -		\$ 79,543.18	\$ 79,543.18	
<b>Ad Valorem Tax Total</b>	<b>\$ 3,088,408.74</b>	<b>\$ 2,957,328.51</b>	<b>\$ 3,277,419.83</b>	<b>\$ 320,091.32</b>	
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 46,904.78	\$ 23,500.00	\$ 20,102.82	\$ (3,397.18)	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 46,904.78</b>	<b>\$ 23,500.00</b>	<b>\$ 20,102.82</b>	<b>\$ (3,397.18)</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 8,869.95	\$ 7,982.00	\$ 8,259.42	\$ 277.42	
9106 County Clerk Fees	\$ 168,715.58	\$ 151,844.00	\$ 202,071.04	\$ 50,227.04	
9112 Farm Implements	\$ 174.23	\$ -	\$ 1,139.17	\$ 1,139.17	
9124 Sheriff Fees	\$ 13,543.05	\$ -	\$ 9,361.23	\$ 9,361.23	
9127 Treasurer Fees	\$ -	\$ 162.00	\$ 986.50	\$ 824.50	
9129 Visual Inspection	\$ 201,830.85	\$ 213,096.00	\$ 214,542.32	\$ 1,446.32	
9130 Wildlife Fines	\$ 968.62	\$ -	\$ 815.08	\$ 815.08	
9145 Interlocal Gov't Agreements	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	
<b>Total for Local Revenues</b>	<b>\$ 394,102.28</b>	<b>\$ 373,084.00</b>	<b>\$ 438,974.76</b>	<b>\$ 65,890.76</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 50,499.97	\$ 43,500.00	\$ 48,392.16	\$ 4,892.16	
9221 Payment In lieu of Taxes	\$ 19,275.80	\$ 17,348.00	\$ 18,373.48	\$ 1,025.48	
9224 State Land Reimbursement	\$ 2.88	\$ -	\$ 2.59	\$ 2.59	
9235 OTC-Motor Vehicle COCG	\$ 56,341.70	\$ 50,707.00	\$ 59,604.49	\$ 8,897.49	
<b>Total for State Revenues</b>	<b>\$ 126,120.35</b>	<b>\$ 111,555.00</b>	<b>\$ 126,372.72</b>	<b>\$ 14,817.72</b>	
<b>9300, Federal Revenues</b>					
9317 CARES Act	\$ -	\$ -	\$ 717,754.76	\$ 717,754.76	
9400 Miscellaneous Revenues	\$ 2,186.98	\$ -	\$ 23.50	\$ 23.50	
<b>Total for Federal Revenues</b>	<b>\$ 2,186.98</b>	<b>\$ -</b>	<b>\$ 717,778.26</b>	<b>\$ 717,778.26</b>	
<b>9400, Miscellaneous Revenues</b>					
9406 Recoveries	\$ 3,931.13	\$ -	\$ 4,034.92	\$ 4,034.92	
9407 Reimbursements of Expenditures	\$ 3,000.00	\$ -	\$ 4,326.04	\$ 4,326.04	
9417 Franchise Tax	\$ 17,956.38	\$ -	\$ 22,528.26	\$ 22,528.26	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 24,887.51</b>	<b>\$ -</b>	<b>\$ 30,889.22</b>	<b>\$ 30,889.22</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 594,201.90	\$ 508,139.00	\$ 1,334,117.78	\$ 825,978.78	
9216 OTC - Sales Tax	\$ 47,842.29	\$ 47,842.29	\$ 51,359.84	\$ 3,517.55	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 642,044.19</b>	<b>\$ 555,981.29</b>	<b>\$ 1,385,477.62</b>	<b>\$ 829,496.33</b>	
Ad Valorem Tax	\$ 3,088,408.74	\$ 2,957,328.51	\$ 3,277,419.83	\$ 320,091.32	
<b>Grand Total of All Revenues</b>	<b>\$ 3,730,452.93</b>	<b>\$ 3,513,309.80</b>	<b>\$ 4,662,897.45</b>	<b>\$ 1,149,587.65</b>	



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
<b>Ad Valorem Taxes</b>				
9001 Current Tax	103.21%	\$ 3,123,151.25	\$ 3,123,151.25	
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>		<b>\$ 3,123,151.25</b>	<b>\$ 3,123,151.25</b>	
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	90.00%	\$ 18,092.54	\$ 18,092.54	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 18,092.54</b>	<b>\$ 18,092.54</b>	
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	90.00%	\$ 7,433.48	\$ 7,433.48	
9106 County Clerk Fees	90.00%	\$ 181,863.94	\$ 181,863.94	
9112 Farm Implements	90.00%	\$ 1,025.25		
9124 Sheriff Fees	90.00%	\$ 8,425.11		
9127 Treasurer Fees	90.00%	\$ 887.85		
9129 Visual Inspection	104.87%	\$ 225,000.00	\$ 225,000.00	
9130 Wildlife Fines	90.00%	\$ 733.57		
9145 Interlocal Gov't Agreements	90.00%	\$ 1,620.00		
<b>Total for Local Revenues</b>		<b>\$ 426,989.20</b>	<b>\$ 414,297.42</b>	
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	90.00%	\$ 43,552.94	\$ 43,552.94	
9221 Payment In lieu of Taxes	87.08%	\$ 16,000.00	\$ 16,000.00	
9224 State Land Reimbursement	90.00%	\$ 2.33		
9235 OTC-Motor Vehicle COCG	90.00%	\$ 53,644.04	\$ 53,644.04	
<b>Total for State Revenues</b>		<b>\$ 113,199.31</b>	<b>\$ 113,196.98</b>	
<b>9300, Federal Revenues</b>				
9317 CARES Act	90.00%	\$ 645,979.28		
9400 Miscellaneous Revenues	90.00%	\$ 21.15		
<b>Total for Federal Revenues</b>		<b>\$ 646,000.43</b>	<b>\$ -</b>	
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	90.00%	\$ 3,631.43		
9407 Reimbursements of Expenditures	90.00%	\$ 3,893.44		
9417 Franchise Tax	90.00%	\$ 20,275.43		
<b>Total for Miscellaneous Revenues</b>		<b>\$ 27,800.30</b>	<b>\$ -</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	40.89%	\$ 1,232,081.79	\$ 545,586.94	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -		
<b>Total Miscellaneous County General</b>		<b>\$ 1,232,081.79</b>	<b>\$ 545,586.94</b>	
Ad Valorem Tax		\$ 3,123,151.25	\$ 3,123,151.25	
<b>Grand Total of All Revenues</b>		<b>\$ 4,355,233.04</b>	<b>\$ 3,668,738.19</b>	

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	\$ -	\$ 1,514,512.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,136,573.17
Cash Fund Balance Transferred In	\$ 1,136,573.17	\$ -
Adjusted Cash Balance	\$ 1,136,573.17	\$ 377,939.01
Ad Valorem Tax Apportioned	\$ 3,277,419.83	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,385,477.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 60,768.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,723,665.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,860,238.65	\$ 377,939.01
Warrants of Year in Caption	\$ 3,406,063.92	\$ 317,170.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,406,063.92	\$ 317,170.98
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,454,174.73	\$ 60,768.03
Reserve for Warrants Outstanding	\$ 278,821.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 347,102.68	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 625,924.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,828,250.32	\$ 60,768.03

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	\$ -	\$ 254,364.59	\$ 254,364.59
Warrants Registered During Year	\$ 3,684,885.65	\$ 62,806.39	\$ 3,747,692.04
TOTAL	\$ 3,684,885.65	\$ 317,170.98	\$ 4,002,056.63
Warrants Paid During Year	\$ 3,406,063.92	\$ 317,170.98	\$ 3,723,234.90
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,406,063.92	\$ 317,170.98	\$ 3,723,234.90
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 278,821.73	\$ -	\$ 278,821.73

Schedule 7: 2020 Ad Valorem Tax Account			
	2020 Net Valuation Cert. To County Excise Board	10.240 Mills	Amount
Total Proceeds of Levy as Certified	\$ 317,681,773.00		\$ 3,253,061.36
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,253,061.36
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 295,732.85
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,957,328.51
Deduct 2020 Tax Apportioned			\$ 3,025,890.99
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 68,562.48

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	\$ 2,993,994.59	\$ 2,809,215.28	\$ -	\$ 3,217,382.89
1200 Fringe Benefits	\$ 48,948.48	\$ 44,286.72	\$ -	\$ 51,498.72
1300 Travel Related	\$ 26,685.63	\$ 10,447.35	\$ 2,500.00	\$ 43,100.00
2000 Total Maintenance & Operations	\$ 771,636.38	\$ 521,051.56	\$ 200,292.36	\$ 740,549.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 244,995.00	\$ 70,886.76	\$ 142,943.65	\$ 72,500.00

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
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 893,000.00
2005 Maintenance & Operation	\$ 13,425.89	\$ 11,711.18	\$ 1,714.71	\$ 140,000.00
4110 Capital Outlay	\$ 21,515.86	\$ 21,065.86	\$ 450.00	\$ -
<b>Total for Sheriff</b>	<b>\$ 34,941.75</b>	<b>\$ 32,777.04</b>	<b>\$ 2,164.71</b>	<b>\$ 1,033,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 240,278.20
1310 Travel	\$ -	\$ (77.00)	\$ 77.00	\$ 1,200.00
2005 Maintenance & Operation	\$ 105.00	\$ 105.00	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ 105.00</b>	<b>\$ 28.00</b>	<b>\$ 77.00</b>	<b>\$ 241,478.20</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 48,948.48
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,948.48</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,000.00
1310 Travel	\$ 750.00	\$ 78.75	\$ 671.25	\$ 14,500.00
2005 Maintenance & Operation	\$ 1,858.43	\$ 1,548.83	\$ 309.60	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	<b>\$ 2,608.43</b>	<b>\$ 1,627.58</b>	<b>\$ 980.85</b>	<b>\$ 183,500.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 313,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 807.21	\$ 311.47	\$ 495.74	\$ 26,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,500.00
<b>Total for County Clerk</b>	<b>\$ 807.21</b>	<b>\$ 311.47</b>	<b>\$ 495.74</b>	<b>\$ 348,500.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 206,321.64
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,321.64</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 245,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ 2,183.41	\$ 2,183.41	\$ -	\$ 3,000.00
<b>Total for Assessor</b>	<b>\$ 2,183.41</b>	<b>\$ 2,183.41</b>	<b>\$ -</b>	<b>\$ 268,000.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,000.00
1310 Travel	\$ 800.00	\$ 509.46	\$ 290.54	\$ 10,000.00
2005 Maintenance & Operation	\$ 150.00	\$ 145.43	\$ 4.57	\$ 10,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ 500.00	\$ 500.00	\$ -	\$ 3,500.00
<b>Total for Visual Inspection</b>	<b>\$ 1,450.00</b>	<b>\$ 1,154.89</b>	<b>\$ 295.11</b>	<b>\$ 254,500.00</b>

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
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 5,000.00	\$ 4,144.80	\$ -	\$ 855.20	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 4,144.80	\$ -	\$ 855.20	\$ 5,000.00	\$ 5,000.00
<b>Dept: 0400, Sheriff</b>						
\$ (10,991.21)	\$ 882,008.79	\$ 881,968.37	\$ -	\$ 40.42	\$ 918,000.00	\$ 959,000.00
\$ 90,000.00	\$ 230,000.00	\$ 170,037.88	\$ 36,752.46	\$ 23,209.66	\$ 140,000.00	\$ 140,000.00
\$ 193,700.00	\$ 193,700.00	\$ 55,940.36	\$ 116,942.19	\$ 20,817.45	\$ 60,000.00	\$ 60,000.00
\$ 272,708.79	\$ 1,305,708.79	\$ 1,107,946.61	\$ 153,694.65	\$ 44,067.53	\$ 1,118,000.00	\$ 1,159,000.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 240,278.20	\$ 237,173.97	\$ -	\$ 3,104.23	\$ 246,079.76	\$ 248,000.00
\$ (1,123.00)	\$ 77.00	\$ -	\$ -	\$ 77.00	\$ -	\$ -
\$ 1,200.00	\$ 1,200.00	\$ 1,096.08	\$ -	\$ 103.92	\$ 1,500.00	\$ 1,500.00
\$ 77.00	\$ 241,555.20	\$ 238,270.05	\$ -	\$ 3,285.15	\$ 247,579.76	\$ 249,500.00
<b>Dept: 0800, Commissioners</b>						
\$ 76,007.47	\$ 306,007.47	\$ 228,147.40	\$ -	\$ 77,860.07	\$ 229,090.20	\$ 373,000.00
\$ -	\$ 48,948.48	\$ 44,286.72	\$ -	\$ 4,661.76	\$ 51,498.72	\$ 51,498.72
\$ 76,007.47	\$ 354,955.95	\$ 272,434.12	\$ -	\$ 82,521.83	\$ 280,588.92	\$ 424,498.72
<b>Dept: 0900, OSU Extension</b>						
\$ (26,500.00)	\$ 133,500.00	\$ 118,636.77	\$ -	\$ 14,863.23	\$ 160,000.00	\$ 160,000.00
\$ (6,000.00)	\$ 8,500.00	\$ 3,702.15	\$ 1,700.00	\$ 3,097.85	\$ 14,500.00	\$ 14,500.00
\$ 1,905.00	\$ 10,905.00	\$ 8,780.04	\$ 1,040.00	\$ 1,084.96	\$ 10,000.00	\$ 10,000.00
\$ 30,595.00	\$ 30,595.00	\$ 8,779.92	\$ 21,302.97	\$ 512.11	\$ -	\$ -
\$ -	\$ 183,500.00	\$ 139,898.88	\$ 24,042.97	\$ 19,558.15	\$ 184,500.00	\$ 184,500.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 313,000.00	\$ 309,599.30	\$ -	\$ 3,400.70	\$ 310,738.92	\$ 321,000.00
\$ -	\$ 3,000.00	\$ 1,578.30	\$ -	\$ 1,421.70	\$ 3,500.00	\$ 3,500.00
\$ (1,904.73)	\$ 24,095.27	\$ 21,269.49	\$ 508.75	\$ 2,317.03	\$ 28,000.00	\$ 28,000.00
\$ 2,000.00	\$ 8,500.00	\$ 5,486.50	\$ -	\$ 3,013.50	\$ 5,000.00	\$ 5,000.00
\$ 95.27	\$ 348,595.27	\$ 337,933.59	\$ 508.75	\$ 10,152.93	\$ 347,238.92	\$ 357,500.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 206,321.64	\$ 204,831.84	\$ -	\$ 1,489.80	\$ 205,549.08	\$ 213,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 208,321.64	\$ 204,831.84	\$ -	\$ 3,489.80	\$ 207,549.08	\$ 215,000.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 245,000.00	\$ 242,101.68	\$ -	\$ 2,898.32	\$ 250,601.01	\$ 252,000.00
\$ (4,000.00)	\$ 6,000.00	\$ 1,359.03	\$ 800.00	\$ 3,840.97	\$ 10,000.00	\$ 10,000.00
\$ 4,100.09	\$ 14,100.09	\$ 10,725.33	\$ 719.91	\$ 2,654.85	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 100.09	\$ 268,100.09	\$ 254,186.04	\$ 1,519.91	\$ 12,394.14	\$ 273,601.01	\$ 275,000.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 211,000.00	\$ 209,242.44	\$ -	\$ 1,757.56	\$ 215,963.16	\$ 214,000.00
\$ (5,500.00)	\$ 4,500.00	\$ 3,752.08	\$ -	\$ 747.92	\$ 10,000.00	\$ 10,000.00
\$ 5,581.40	\$ 15,581.40	\$ 14,149.76	\$ -	\$ 1,431.64	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00
\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 81.40	\$ 254,581.40	\$ 247,144.28	\$ -	\$ 7,437.12	\$ 261,963.16	\$ 260,000.00

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
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,000.00
2005 Maintenance & Operation	\$ 67,240.46	\$ 18,230.20	\$ 49,010.26	\$ 350,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,400.00
2999 Contingencies	\$ 7,000.00	\$ 299.00	\$ 6,701.00	\$ 945,833.92
<b>Total for General Government</b>	<b>\$ 74,240.46</b>	<b>\$ 18,529.20</b>	<b>\$ 55,711.26</b>	<b>\$ 1,418,233.92</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ (64.64)	\$ 64.64	\$ 155,000.00
1310 Travel	\$ -	\$ (8.63)	\$ 8.63	\$ 800.00
2005 Maintenance & Operation	\$ 350.00	\$ 320.00	\$ 30.00	\$ 14,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Election Board</b>	<b>\$ 350.00</b>	<b>\$ 246.73</b>	<b>\$ 103.27</b>	<b>\$ 170,800.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 62,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 650.00	\$ -	\$ 650.00	\$ 4,200.00
<b>Total for Emergency Management</b>	<b>\$ 650.00</b>	<b>\$ -</b>	<b>\$ 650.00</b>	<b>\$ 67,000.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 60,615.72
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,615.72</b>
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,600.00
2005 Maintenance & Operation	\$ 3,988.17	\$ 3,898.53	\$ 89.64	\$ 5,000.00
2015 Premiums & Awards	\$ 1,700.00	\$ 1,499.55	\$ 200.45	\$ 3,400.00
4110 Capital Outlay	\$ 549.99	\$ 549.99	\$ -	\$ -
<b>Total for Free Fair Budget</b>	<b>\$ 6,238.16</b>	<b>\$ 5,948.07</b>	<b>\$ 290.09</b>	<b>\$ 12,000.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 123,574.42</b>	<b>\$ 62,806.39</b>	<b>\$ 60,768.03</b>	<b>\$ 4,561,397.96</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 123,574.42</b>	<b>\$ 62,806.39</b>	<b>\$ 60,768.03</b>	<b>\$ 4,561,397.96</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8006, Treasurer-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 58,608.67	\$ -
<b>Total for Treasurer-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,608.67</b>	<b>\$ -</b>
<b>Dept: 8010, County Clerk-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 29,876.34	\$ -
<b>Total for County Clerk-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,876.34</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,485.01</b>	<b>\$ -</b>

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	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 120,000.00	\$ 119,528.43	\$ -	\$ 471.57	\$ 119,052.24	\$ 124,000.00	
\$ 10,745.37	\$ 360,745.37	\$ 249,882.12	\$ 96,695.52	\$ 14,167.73	\$ 450,000.00	\$ 450,000.00	
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	
\$ 917.98	\$ 946,751.90	\$ 228,997.98	\$ 1,366.67	\$ 716,387.25	\$ 450,000.00	\$ 1,371,957.42	
\$ 11,663.35	\$ 1,429,897.27	\$ 600,808.53	\$ 98,062.19	\$ 731,026.55	\$ 1,021,452.24	\$ 1,948,357.42	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 10,500.00	\$ 9,688.50	\$ -	\$ 811.50	\$ 10,500.00	\$ 10,500.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 11,500.00	\$ 9,688.50	\$ -	\$ 1,811.50	\$ 11,500.00	\$ 11,500.00	
<b>Dept: 2200, Election Board</b>							
\$ 1,838.26	\$ 156,838.26	\$ 143,444.90	\$ -	\$ 13,393.36	\$ 165,000.00	\$ 165,000.00	
\$ 8.63	\$ 808.63	\$ 55.79	\$ -	\$ 752.84	\$ 1,300.00	\$ 1,300.00	
\$ 2,093.53	\$ 16,093.53	\$ 13,490.62	\$ -	\$ 2,602.91	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 1,000.00	\$ 679.98	\$ -	\$ 320.02	\$ 1,000.00	\$ 1,000.00	
\$ 3,940.42	\$ 174,740.42	\$ 157,671.29	\$ -	\$ 17,069.13	\$ 182,300.00	\$ 182,300.00	
<b>Dept: 2700, Emergency Management</b>							
\$ 18,455.22	\$ 80,455.22	\$ 58,689.72	\$ -	\$ 21,765.50	\$ 80,000.00	\$ 80,000.00	
\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	
\$ -	\$ 4,200.00	\$ 3,395.48	\$ -	\$ 804.52	\$ 4,200.00	\$ 4,200.00	
\$ 18,455.22	\$ 85,455.22	\$ 62,085.20	\$ -	\$ 23,370.02	\$ 85,000.00	\$ 85,000.00	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 60,615.72	\$ -	\$ 60,615.72	\$ -	\$ 33,549.48	\$ 33,549.48	
\$ -	\$ 60,615.72	\$ -	\$ 60,615.72	\$ -	\$ 33,549.48	\$ 33,549.48	
<b>Dept: 4700, Free Fair Budget</b>							
\$ (3,000.00)	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	
\$ 1,700.00	\$ 6,700.00	\$ 1,679.96	\$ 3,960.00	\$ 1,060.04	\$ 5,000.00	\$ 5,000.00	
\$ (3,400.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	
\$ 4,700.00	\$ 4,700.00	\$ -	\$ 4,698.49	\$ 1.51	\$ -	\$ -	
\$ -	\$ 12,000.00	\$ 2,279.96	\$ 8,658.49	\$ 1,061.55	\$ 12,000.00	\$ 12,000.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 383,129.01	\$ 4,944,526.97	\$ 3,639,323.69	\$ 347,102.68	\$ 958,100.60	\$ 4,271,822.57	\$ 5,402,705.62	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 383,129.01	\$ 4,944,526.97	\$ 3,639,323.69	\$ 347,102.68	\$ 958,100.60	\$ 4,271,822.57	\$ 5,402,705.62	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8006, Treasurer-ST</b>							
\$ 58,608.67	\$ 27,276.20	\$ -	\$ 31,332.47	\$ -	\$ -	\$ 57,012.35	\$ 57,012.35
\$ 58,608.67	\$ 27,276.20	\$ -	\$ 31,332.47	\$ -	\$ -	\$ 57,012.35	\$ 57,012.35
<b>Dept: 8010, County Clerk-ST</b>							
\$ 29,876.34	\$ 18,285.76	\$ -	\$ 11,590.58	\$ -	\$ -	\$ 37,270.54	\$ 37,270.54
\$ 29,876.34	\$ 18,285.76	\$ -	\$ 11,590.58	\$ -	\$ -	\$ 37,270.54	\$ 37,270.54
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 88,485.01	\$ 45,561.96	\$ -	\$ 42,923.05	\$ -	\$ -	\$ 94,282.89	\$ 94,282.89

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 4,271,822.57	\$ 5,402,705.62
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 94,282.89	\$ 94,282.89
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 4,366,105.46</b>	<b>\$ 5,496,988.51</b>

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
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	1,798,427.20
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,798,427.20</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	220,251.70
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	214,840.30
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>435,092.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>1,363,335.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,798,427.20</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,326,754.45	
Cash Fund Balance Transferred From Prior Years	\$ 15,456.84	
Miscellaneous Revenue Apportioned	\$ 3,307,852.78	
<b>TOTAL REVENUE</b>		<b>\$ 4,650,064.07</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,071,888.57	
Reserves From Schedule 8	\$ 214,840.30	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,286,728.87</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,363,335.20</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,650,064.07</b>



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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 8,421.72	\$ -	\$ 438.67	\$ 438.67	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 8,421.72</b>	<b>\$ -</b>	<b>\$ 438.67</b>	<b>\$ 438.67</b>	
<b>9100, Local Revenues</b>					
9122 Permits	\$ -	\$ -	\$ 425.00	\$ 425.00	
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425.00</b>	<b>\$ 425.00</b>	
<b>9200, State Revenues</b>					
9205 Rural Economic Action Plan	\$ 100,000.00	\$ -	\$ 51,999.99	\$ 51,999.99	
9210 OTC - Diesel	\$ 384,885.25	\$ -	\$ 309,249.61	\$ 309,249.61	
9212 OTC - Gasoline tax	\$ 983,049.37	\$ -	\$ 954,384.65	\$ 954,384.65	
9213 OTC - Gross Production	\$ 600,091.21	\$ -	\$ 267,358.69	\$ 267,358.69	
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 535,943.34	\$ 535,943.34	
9218 OTC - Special	\$ 81.24	\$ -	\$ 128.84	\$ 128.84	
9232 OTC-Motor Vehicle CRIR	\$ 345,892.98	\$ -	\$ 370,547.76	\$ 370,547.76	
9233 OTC-Motor Vehicle CRF	\$ 181,717.25	\$ -	\$ 191,725.59	\$ 191,725.59	
9241 OTC- Motor Vehicle CIRB	\$ 507,966.36	\$ -	\$ 508,501.94	\$ 508,501.94	
<b>Total for State Revenues</b>	<b>\$ 3,103,683.66</b>	<b>\$ -</b>	<b>\$ 3,189,840.41</b>	<b>\$ 3,189,840.41</b>	
<b>9300, Federal Revenues</b>					
9400 Miscellaneous Revenues	\$ 2,500.00	\$ -	\$ 1,444.20	\$ 1,444.20	
<b>Total for Federal Revenues</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 1,444.20</b>	<b>\$ 1,444.20</b>	
<b>9400, Miscellaneous Revenues</b>					
9403 Insurance Proceeds	\$ -	\$ -	\$ 5,816.98	\$ 5,816.98	
9405 Project Revenue	\$ -	\$ -	\$ 7,976.16	\$ 7,976.16	
9407 Reimbursements of Expenditures	\$ 84,078.22	\$ -	\$ 11,165.05	\$ 11,165.05	
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 85,946.31	\$ 85,946.31	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 84,078.22</b>	<b>\$ -</b>	<b>\$ 115,704.50</b>	<b>\$ 115,704.50</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 3,198,683.60	\$ -	\$ 3,307,852.78	\$ 3,307,852.78	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,198,683.60</b>	<b>\$ -</b>	<b>\$ 3,307,852.78</b>	<b>\$ 3,307,852.78</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 3,198,683.60</b>	<b>\$ -</b>	<b>\$ 3,307,852.78</b>	<b>\$ 3,307,852.78</b>	

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

**EXHIBIT D**

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
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%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>		<b>\$ -</b>	<b>\$ -</b>

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	\$ -	\$ 1,180,704.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 933,315.52
Cash Fund Balance Transferred In	\$ 1,326,754.45	\$ -
Adjusted Cash Balance	\$ 1,326,754.45	\$ 247,389.35
Sources of Revenue		
9100 Local Revenues	\$ 425.00	\$ -
9200 State Revenues	\$ 3,189,840.41	\$ -
9300 Federal Revenues	\$ 1,444.20	\$ -
9400 Miscellaneous Revenues	\$ 115,704.50	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 438.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,456.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,323,309.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,650,064.07	\$ 247,389.35
Warrants of Year in Caption	\$ 2,851,636.87	\$ 231,932.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,851,636.87	\$ 231,932.51
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,798,427.20	\$ 15,456.84
Reserve for Warrants Outstanding	\$ 220,251.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 214,840.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 435,092.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,363,335.20	\$ 15,456.84

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	\$ -	\$ 173,128.17	\$ 173,128.17
Warrants Registered During Year	\$ 3,071,888.57	\$ 58,804.34	\$ 3,130,692.91
TOTAL	\$ 3,071,888.57	\$ 231,932.51	\$ 3,303,821.08
Warrants Paid During Year	\$ 2,851,636.87	\$ 231,932.51	\$ 3,083,569.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,851,636.87	\$ 231,932.51	\$ 3,083,569.38
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 220,251.70	\$ -	\$ 220,251.70

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,870,166.11	\$ 1,770,255.92	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 27,518.56	\$ 11,826.40	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,064,970.73	\$ 1,129,879.87	\$ 209,233.60	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 418,016.01	\$ 159,926.38	\$ 5,606.70	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
2075 Project	\$ -	\$ -	\$ -	\$ -
2076 Project	\$ -	\$ -	\$ -	\$ -
2077 Utility Permit Fees	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 19,265.29	\$ 18,257.24	\$ 1,008.05	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	\$ 19,265.29	\$ 18,257.24	\$ 1,008.05	\$ -
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 43,132.43	\$ 32,336.81	\$ 10,795.62	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	\$ 43,132.43	\$ 32,336.81	\$ 10,795.62	\$ -
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 11,863.46	\$ 8,210.29	\$ 3,653.17	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	\$ 11,863.46	\$ 8,210.29	\$ 3,653.17	\$ -
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 74,261.18	\$ 58,804.34	\$ 15,456.84	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 74,261.18	\$ 58,804.34	\$ 15,456.84	\$ -

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	
<b>Dept: 4000, Highway Budget</b>							
\$ 403,878.10	\$ 403,878.10	\$ -	\$ 133,665.00	\$ 270,213.10	\$ -	\$ -	
\$ 6,475.67	\$ 6,475.67	\$ -	\$ -	\$ 6,475.67	\$ -	\$ -	
\$ 14,324.14	\$ 14,324.14	\$ -	\$ -	\$ 14,324.14	\$ -	\$ -	
<b>\$ 424,677.91</b>	<b>\$ 424,677.91</b>	<b>\$ -</b>	<b>\$ 133,665.00</b>	<b>\$ 291,012.91</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 4100, Highway District 1</b>							
\$ 683,648.71	\$ 683,648.71	\$ 667,363.02	\$ -	\$ 16,285.69	\$ -	\$ -	
\$ 3,636.06	\$ 3,636.06	\$ 1,436.71	\$ -	\$ 2,199.35	\$ -	\$ -	
\$ 217,405.76	\$ 217,405.76	\$ 35,093.67	\$ 10,938.32	\$ 171,373.77	\$ -	\$ -	
\$ 197,282.02	\$ 197,282.02	\$ 133,575.00	\$ -	\$ 63,707.02	\$ -	\$ -	
\$ 262,514.10	\$ 262,514.10	\$ 99,922.79	\$ 1,868.90	\$ 160,722.41	\$ -	\$ -	
<b>\$ 1,364,486.65</b>	<b>\$ 1,364,486.65</b>	<b>\$ 937,391.19</b>	<b>\$ 12,807.22</b>	<b>\$ 414,288.24</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 4200, Highway District 2</b>							
\$ 558,143.30	\$ 558,143.30	\$ 491,961.10	\$ -	\$ 66,182.20	\$ -	\$ -	
\$ 2,429.06	\$ 2,429.06	\$ 1,194.83	\$ -	\$ 1,234.23	\$ -	\$ -	
\$ 138,728.48	\$ 138,728.48	\$ 117,945.38	\$ 9,448.93	\$ 11,334.17	\$ -	\$ -	
\$ 208,471.98	\$ 208,471.98	\$ 186,013.27	\$ -	\$ 22,458.71	\$ -	\$ -	
\$ 80,245.97	\$ 80,245.97	\$ 26,142.60	\$ 1,868.90	\$ 52,234.47	\$ -	\$ -	
<b>\$ 988,018.79</b>	<b>\$ 988,018.79</b>	<b>\$ 823,257.18</b>	<b>\$ 11,317.83</b>	<b>\$ 153,443.78</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 4300, Highway District 3</b>							
\$ 628,374.10	\$ 628,374.10	\$ 610,931.80	\$ -	\$ 17,442.30	\$ -	\$ -	
\$ 21,453.44	\$ 21,453.44	\$ 9,194.86	\$ -	\$ 12,258.58	\$ -	\$ -	
\$ 183,443.97	\$ 183,443.97	\$ 74,220.24	\$ 5,537.68	\$ 103,686.05	\$ -	\$ -	
\$ 200,378.90	\$ 200,378.90	\$ 151,904.44	\$ -	\$ 48,474.46	\$ -	\$ -	
\$ 75,255.94	\$ 75,255.94	\$ 33,860.99	\$ 1,868.90	\$ 39,526.05	\$ -	\$ -	
<b>\$ 1,108,906.35</b>	<b>\$ 1,108,906.35</b>	<b>\$ 880,112.33</b>	<b>\$ 7,406.58</b>	<b>\$ 221,387.44</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ 164,859.47	\$ 164,859.47	\$ 123,151.51	\$ 37,759.92	\$ 3,948.04	\$ -	\$ -	
\$ 164,859.47	\$ 164,859.47	\$ 123,151.51	\$ 37,759.92	\$ 3,948.04	\$ -	\$ -	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ 164,859.35	\$ 164,859.35	\$ 156,912.85	\$ 3,063.50	\$ 4,883.00	\$ -	\$ -	
\$ 164,859.35	\$ 164,859.35	\$ 156,912.85	\$ 3,063.50	\$ 4,883.00	\$ -	\$ -	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ 164,862.89	\$ 164,862.89	\$ 151,063.51	\$ 8,820.25	\$ 4,979.13	\$ -	\$ -	
\$ 164,862.89	\$ 164,862.89	\$ 151,063.51	\$ 8,820.25	\$ 4,979.13	\$ -	\$ -	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ 4,380,671.41	\$ 4,380,671.41	\$ 3,071,888.57	\$ 214,840.30	\$ 1,093,942.54	\$ -	\$ -	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
<b>\$ 4,380,671.41</b>	<b>\$ 4,380,671.41</b>	<b>\$ 3,071,888.57</b>	<b>\$ 214,840.30</b>	<b>\$ 1,093,942.54</b>	<b>\$ -</b>	<b>\$ -</b>	

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 1,956,032.64
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,956,032.64</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 62,383.73
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 108,409.85
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 170,793.58</b>
CASH FUND BALANCE JUNE 30, 2021		\$ 1,785,239.06
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,956,032.64</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,602,951.39	
Cash Fund Balance Transferred From Prior Years	\$ 6,799.92	
All Ad Valorem Tax Apportioned	\$ 819,354.92	
Miscellaneous Revenue Apportioned	\$ 199,892.85	
<b>TOTAL REVENUE</b>		<b>\$ 2,628,999.08</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 735,350.17	
Reserves From Schedule 8	\$ 108,409.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 843,760.02</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,785,239.06</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,628,999.08</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 199,892.85
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 1,694,634.41
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 6,799.92
Ad Valorem Tax Collections in Excess of Estimate		\$ 80,022.79
<b>TOTAL ADDITIONS</b>		<b>\$ 1,981,349.97</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 196,110.91
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 196,110.91</b>
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 1,785,239.06

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 720,946.60	\$ 739,332.13	\$ 756,472.76	\$ 17,140.63
9002 Prior Year	\$ 50,923.58		\$ 42,996.41	\$ 42,996.41
9003 Back Year	\$ -		\$ 19,885.75	\$ 19,885.75
<b>Ad Valorem Tax Total</b>	<b>\$ 771,870.18</b>	<b>\$ 739,332.13</b>	<b>\$ 819,354.92</b>	<b>\$ 80,022.79</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 43.56	\$ -	\$ 284.80	\$ 284.80
9115 Health Fees	\$ 239,221.99	\$ -	\$ 196,114.62	\$ 196,114.62
<b>Total for Local Revenues</b>	<b>\$ 239,265.55</b>	<b>\$ -</b>	<b>\$ 196,399.42</b>	<b>\$ 196,399.42</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 3,635.59	\$ -	\$ 3,492.78	\$ 3,492.78
9224 State Land Reimbursement	\$ 0.72	\$ -	\$ 0.65	\$ 0.65
<b>Total for State Revenues</b>	<b>\$ 3,636.31</b>	<b>\$ -</b>	<b>\$ 3,493.43</b>	<b>\$ 3,493.43</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 242,901.86	\$ -	\$ 199,892.85	\$ 199,892.85
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 242,901.86</b>	<b>\$ -</b>	<b>\$ 199,892.85</b>	<b>\$ 199,892.85</b>
Ad Valorem Tax	\$ 771,870.18	\$ 739,332.13	\$ 819,354.92	\$ 80,022.79
<b>Grand Total of All Revenues</b>	<b>\$ 1,014,772.04</b>	<b>\$ 739,332.13</b>	<b>\$ 1,019,247.77</b>	<b>\$ 279,915.64</b>

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
<b>Ad Valorem Taxes</b>				
9001 Current Tax	0.00%	\$ -	\$ -	
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>		\$ -	\$ -	
<b>9100, Local Revenues</b>				
9112 Farm Implements	90.00%	\$ 256.32		
9115 Health Fees	90.00%	\$ 176,503.16		
<b>Total for Local Revenues</b>		\$ 176,759.48	\$ -	
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	90.00%	\$ 3,143.50		
9224 State Land Reimbursement	90.00%	\$ 0.59		
<b>Total for State Revenues</b>		\$ 3,144.09	\$ -	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	0.00%	\$ 179,903.57	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -		
<b>Total Miscellaneous Health</b>		\$ 179,903.57	\$ -	
Ad Valorem Tax		\$ -	\$ -	
<b>Grand Total of All Revenues</b>		\$ 179,903.57	\$ -	



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

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	\$ -	\$ 1,695,700.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,602,951.39
Cash Fund Balance Transferred In	\$ 1,602,951.39	\$ -
Adjusted Cash Balance	\$ 1,602,951.39	\$ 92,749.59
Ad Valorem Tax Apportioned	\$ 819,354.92	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 199,892.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,799.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,026,047.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,628,999.08	\$ 92,749.59
Warrants of Year in Caption	\$ 672,966.44	\$ 85,949.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 672,966.44	\$ 85,949.67
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,956,032.64	\$ 6,799.92
Reserve for Warrants Outstanding	\$ 62,383.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 108,409.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 170,793.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,785,239.06	\$ 6,799.92

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	\$ -	\$ 1,449.18	\$ 1,449.18
Warrants Registered During Year	\$ 735,350.17	\$ 84,500.49	\$ 819,850.66
TOTAL	\$ 735,350.17	\$ 85,949.67	\$ 821,299.84
Warrants Paid During Year	\$ 672,966.44	\$ 85,949.67	\$ 758,916.11
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 672,966.44	\$ 85,949.67	\$ 758,916.11
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 62,383.73	\$ -	\$ 62,383.73

Schedule 7: 2020 Ad Valorem Tax Account			
			Amount
2020 Net Valuation Cert. To County Excise Board	\$ 317,681,773.00	2.560 Mills	
Total Proceeds of Levy as Certified			\$ 813,265.34
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 813,265.34
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 73,933.21
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 739,332.13
Deduct 2020 Tax Apportioned			\$ 756,472.76
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 17,140.63

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	\$ 644,121.26	\$ 276,428.67	\$ 96,000.00	\$ 750,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 65,480.78	\$ 6,006.28	\$ 5,000.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 771,508.87	\$ 138,704.65	\$ 4,255.85	\$ 441,026.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,057,283.52	\$ 314,210.57	\$ 3,154.00	\$ 1,350,000.00

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 75,000.00	\$ 80,596.05	\$ (5,596.05)	\$ 500,000.00
1310 Travel	\$ 6,244.44	\$ 195.51	\$ 6,048.93	\$ 35,000.00
2005 Maintenance & Operation	\$ 10,055.97	\$ 3,708.93	\$ 6,347.04	\$ 750,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,057,283.52
<b>Total for Public Health</b>	<b>\$ 91,300.41</b>	<b>\$ 84,500.49</b>	<b>\$ 6,799.92</b>	<b>\$ 2,342,283.52</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 91,300.41</b>	<b>\$ 84,500.49</b>	<b>\$ 6,799.92</b>	<b>\$ 2,342,283.52</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 91,300.41</b>	<b>\$ 84,500.49</b>	<b>\$ 6,799.92</b>	<b>\$ 2,342,283.52</b>

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	
<b>Dept: 5000, Public Health</b>							
\$ 144,121.26	\$ 644,121.26	\$ 276,428.67	\$ 96,000.00	\$ 271,692.59	\$ 750,000.00	\$ 750,000.00	
\$ 30,480.78	\$ 65,480.78	\$ 6,006.28	\$ 5,000.00	\$ 54,474.50	\$ 25,000.00	\$ 25,000.00	
\$ 21,508.87	\$ 771,508.87	\$ 138,704.65	\$ 4,255.85	\$ 628,548.37	\$ 750,000.00	\$ 441,026.88	
\$ -	\$ 1,057,283.52	\$ 314,210.57	\$ 3,154.00	\$ 739,918.95	\$ 1,350,000.00	\$ 1,350,000.00	
<b>\$ 196,110.91</b>	<b>\$ 2,538,394.43</b>	<b>\$ 735,350.17</b>	<b>\$ 108,409.85</b>	<b>\$ 1,694,634.41</b>	<b>\$ 2,875,000.00</b>	<b>\$ 2,566,026.88</b>	
<b>HEALTH FUND ACCOUNT</b>							
<b>\$ 196,110.91</b>	<b>\$ 2,538,394.43</b>	<b>\$ 735,350.17</b>	<b>\$ 108,409.85</b>	<b>\$ 1,694,634.41</b>	<b>\$ 2,875,000.00</b>	<b>\$ 2,566,026.88</b>	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
<b>\$ 196,110.91</b>	<b>\$ 2,538,394.43</b>	<b>\$ 735,350.17</b>	<b>\$ 108,409.85</b>	<b>\$ 1,694,634.41</b>	<b>\$ 2,875,000.00</b>	<b>\$ 2,566,026.88</b>	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,875,000.00	\$ 2,566,026.88
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 2,875,000.00</b>	<b>\$ 2,566,026.88</b>

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

EXHIBIT "G"

Page 27

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

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

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	William Freeman III			
BY WHOM OWNED	William Freeman III			
PURPOSE OF JUDGEMENT	Money			
Case Number	CJ216-34			
NAME OF COURT	District			
Date of Judgement	12/4/2018			
Principal Amount of Judgement	\$ 52,643.00	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2020	\$ 17,547.67	\$ -	\$ -	\$ -
Principal Amount Provided for In 2020-2021	\$ 17,547.67	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 17,547.67	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ 17,547.67	\$ -	\$ -	\$ -
Interest	\$ 1,135.11	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020:				
Principal	\$ 35,095.33	\$ -	\$ -	\$ -
Interest	\$ 4,805.41	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 17,547.67	\$ -	\$ -	\$ -
Interest	\$ 3,818.10	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 17,547.67	\$ -	\$ -	\$ -
Interest	\$ 3,161.34	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

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 (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,643.00
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	17,547.67
\$ -	\$ -	\$ -	\$ -	\$ -	17,547.67
\$ -	\$ -	\$ -	\$ -	\$ -	17,547.67
\$ -	\$ -	\$ -	\$ -	\$ -	17,547.67
\$ -	\$ -	\$ -	\$ -	\$ -	1,135.11
\$ -	\$ -	\$ -	\$ -	\$ -	35,095.33
\$ -	\$ -	\$ -	\$ -	\$ -	4,805.41
\$ -	\$ -	\$ -	\$ -	\$ -	17,547.67
\$ -	\$ -	\$ -	\$ -	\$ -	3,818.10
\$ -	\$ -	\$ -	\$ -	\$ -	17,547.67
\$ -	\$ -	\$ -	\$ -	\$ -	3,161.34
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	-

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		\$ 419.91
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2019 and Prior Ad Valorem Tax	\$ 1,343.75	
2020 Ad Valorem Tax	\$ 20,684.81	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 44,571.23	
<b>TOTAL RECEIPTS</b>		<b>\$ 66,599.79</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 67,019.70</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 44,464.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 17,547.67	
Interest Paid on Such Judgements	\$ 3,161.34	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 65,173.01</b>
<b>CASH BALANCE ON HAND JUNE 30, 2021</b>		<b>\$ 1,846.69</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 1,846.69
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		<b>\$ 1,846.69</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>\$ -</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 1,846.69</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>\$ -</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 1,846.69</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
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	\$ 17,547.67	\$ 17,547.67
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ 1,135.11	\$ 1,135.11
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 18,682.78</b>	<b>\$ 18,682.78</b>

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds			
	Gross Value \$	0.00	
	Net Value \$	317,681,773.00	0.07 Mills
			Amount
Total Proceeds of Levy as Certified			\$ 22,237.72
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 22,237.72
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 22,237.72
Deduct 2020 Tax Apportioned			\$ 20,684.81
Net Balance 2020 Tax in Process of Collection or			\$ 1,552.91
Excess Collections			\$ -

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



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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9001, Current Tax	\$ 20,684.81
9002, Prior Year	\$ 1,343.66
9003, Back Year	\$ 0.09
<b>Total for Ad Valorem Taxes</b>	<b>\$ 22,028.56</b>
<b>9100, Local Revenues</b>	
9112, Farm Implements	\$ 107.23
<b>Total for Local Revenues</b>	<b>\$ 107.23</b>
<b>9200, State Revenues</b>	
<b>9900,</b>	
<b>Total for</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 66,599.79</b>

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

EXHIBIT "G"

Page 33

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	County Sinking Fund					G-3001
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
<b>HOW AND WHEN BONDS MATURE</b>						
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						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						
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						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2021:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	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	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
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						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2020-2021:						
Coupons Paid Through 2020-2021:						\$ -
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -

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

**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,759,857.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,759,857.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,759,857.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,759,857.53</b>

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	\$ -	\$ 35,525.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 35,525.08
Cash Fund Balance Transferred In	\$ (575,911.65)	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (575,911.65)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9,610.00	\$ 8,365.00
9100 Local Revenues	\$ 8,800.00	\$ 7,353.36
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,583,283.90	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,601,693.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,025,782.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 265,924.72	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 265,924.72</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,759,857.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,759,857.53</b>	<b>\$ -</b>

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	\$ 21,657.21	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 18,537.04	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 2,100.00	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,800.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 50,094.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,320,695.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,320,695.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,970.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,970.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,313,724.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,320,695.27</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,221,072.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,221,072.11
Cash Fund Balance Transferred In	\$ 1,221,072.11	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,221,072.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 405.36	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 297,423.85	\$ 444,178.28
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 355,280.00	\$ 80,269.73
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 653,109.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,874,181.32</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 553,486.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 553,486.05</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,320,695.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,970.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,970.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,313,724.77</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,840,087.57	\$ 553,486.05	\$ 6,970.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,840,087.57</b>	<b>\$ 553,486.05</b>	<b>\$ 6,970.50</b>	<b>\$ -</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 48.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 48.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 48.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 48.43</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 48.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 48.43
Cash Fund Balance Transferred In	\$ 48.43	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 48.43</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 48.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 48.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 48.43</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 51,309.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 51,309.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 51,309.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 51,309.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 66,846.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 60,938.86
Cash Fund Balance Transferred In	\$ 60,938.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 60,938.86</b>	<b>\$ 5,907.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,313.00	\$ 2,454.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,313.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 63,251.86</b>	<b>\$ 5,907.45</b>
Warrants of Year in Caption	\$ 11,942.86	\$ 5,907.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,942.86</b>	<b>\$ 5,907.45</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 51,309.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 51,309.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,813.12	\$ 393.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,008.74	\$ 11,549.86	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 62,821.86</b>	<b>\$ 11,942.86</b>	<b>\$ -</b>	<b>\$ -</b>

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 43,823.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,823.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 43,823.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,823.54</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 29,222.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 29,222.46
Cash Fund Balance Transferred In	\$ 29,222.46	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 29,222.46</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,081.36	\$ 16,835.37
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,081.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,303.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,480.28	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,480.28</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 43,823.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 43,823.54</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 741.07	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,128.95	\$ 968.72	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,657.77	\$ 1,095.56	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,341.41	\$ 3,416.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 47,869.20</b>	<b>\$ 5,480.28</b>	<b>\$ -</b>	<b>\$ -</b>

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 164,537.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 164,537.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 160,537.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 164,537.54</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 152,870.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 152,870.67
Cash Fund Balance Transferred In	\$ 156,191.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 156,191.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 87,840.00	\$ 62,020.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 87,840.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 244,031.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 79,494.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 79,494.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 164,537.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 160,537.54</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 48,503.15	\$ 36,677.49	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,835.27	\$ 23,958.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 145,043.23	\$ 22,858.45	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 236,381.65</b>	<b>\$ 83,494.11</b>	<b>\$ -</b>	<b>\$ -</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 45,064.77
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 45,064.77
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,114.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 700.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,814.08
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 42,250.69
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 45,064.77

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 31,731.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30,948.88
Cash Fund Balance Transferred In	\$ 35,819.52	\$ -
<b>Adjusted Cash Balance</b>	\$ 35,819.52	\$ 782.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 25,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 197.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 25,197.95	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 61,017.47	\$ 782.26
Warrants of Year in Caption	\$ 15,952.70	\$ 584.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 15,952.70	\$ 584.31
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 45,064.77	\$ 197.95
Reserve for Warrants Outstanding	\$ 2,114.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 700.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 2,814.08	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 42,250.69	\$ 197.95

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 19,923.61	\$ 5,598.01	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,616.09	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,360.90	\$ 12,468.77	\$ 700.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 116.87	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 61,017.47	\$ 18,066.78	\$ 700.00	\$ -

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

I-1213

FLOOD PLAIN

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,112.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,112.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,112.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,112.54</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,687.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,687.54
Cash Fund Balance Transferred In	\$ 7,687.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,687.54</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 500.00	\$ 2,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,187.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 75.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 75.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,112.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,112.54</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 651.74	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,535.80	\$ 75.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,187.54</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 141,007.42
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 141,007.42
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,164.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,682.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 12,846.85
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 128,160.57
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 141,007.42

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 46,338.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 36,454.37
Cash Fund Balance Transferred In	\$ 36,454.37	\$ -
Adjusted Cash Balance	\$ 36,454.37	\$ 9,884.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 143,407.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,057.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 149,465.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 185,919.37	\$ 9,884.00
Warrants of Year in Caption	\$ 44,911.95	\$ 3,826.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 44,911.95	\$ 3,826.50
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 141,007.42	\$ 6,057.50
Reserve for Warrants Outstanding	\$ 2,164.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,682.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 12,846.85	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 128,160.57	\$ 6,057.50

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,228.83	\$ 1,800.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,851.50	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 134,752.12	\$ 31,256.80	\$ 6,013.10	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,295.92	\$ 14,020.00	\$ 4,668.90	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 166,128.37	\$ 47,076.80	\$ 10,682.00	\$ -

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,806.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,806.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,806.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,806.09</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,806.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 11,806.09</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,806.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,806.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,806.09</b>	<b>\$ 11,806.09</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,806.09</b>	<b>\$ 11,806.09</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,806.09</b>	<b>\$ 11,806.09</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,700.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,106.09	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 12,806.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 744,225.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 744,225.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,496.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 426.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,922.06</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 732,303.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 744,225.31</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 595,323.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 583,468.63
Cash Fund Balance Transferred In	\$ 603,345.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 603,345.15</b>	<b>\$ 11,854.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 345,976.34	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 308.32	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,349.70	\$ -
9500	\$ 1,326.80	\$ 260,525.42
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 348,961.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 952,306.31</b>	<b>\$ 11,854.80</b>
Warrants of Year in Caption	\$ 208,081.00	\$ 11,854.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 208,081.00</b>	<b>\$ 11,854.80</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 744,225.31</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 11,496.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 426.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,922.06</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 732,303.25</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 382,892.42	\$ 135,680.46	\$ 201.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,791.37	\$ 874.22	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 448,336.55	\$ 72,476.56	\$ 225.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 87,012.81	\$ 10,545.82	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 930,033.15</b>	<b>\$ 219,577.06</b>	<b>\$ 426.00</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,566.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,566.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,566.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,566.29</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,468.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,468.77
Cash Fund Balance Transferred In	\$ 1,468.77	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,468.77</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.52	\$ 97.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 97.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,566.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,566.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,566.29</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,566.29	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,566.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 41,484.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 41,484.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,636.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,636.76</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,848.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 41,484.83</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 44,261.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,939.20
Cash Fund Balance Transferred In	\$ 23,939.20	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 23,939.20</b>	<b>\$ 20,322.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 109,314.89	\$ 101,753.54
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,404.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 111,718.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 135,658.19</b>	<b>\$ 20,322.03</b>
Warrants of Year in Caption	\$ 94,173.36	\$ 17,917.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 94,173.36</b>	<b>\$ 17,917.93</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 41,484.83</b>	<b>\$ 2,404.10</b>
Reserve for Warrants Outstanding	\$ 7,636.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,636.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,848.07</b>	<b>\$ 2,404.10</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 132,685.01	\$ 101,810.12	\$ 6,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 132,685.01</b>	<b>\$ 101,810.12</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,762.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,762.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,762.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,762.19</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,762.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,762.19
Cash Fund Balance Transferred In	\$ 1,762.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,762.19</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,762.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,762.19</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,762.19</b>	<b>\$ -</b>

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



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

I-1225

SHERIFF FORFEITURE

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,801.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,801.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,801.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,801.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,801.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,801.50
Cash Fund Balance Transferred In	\$ 3,801.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,801.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,801.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,801.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,801.50</b>	<b>\$ -</b>

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

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	
<b>ASSETS:</b>	
Cash Balances	\$ 837,077.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 837,077.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25,162.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,819.45
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 124,982.34</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 712,094.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 837,077.01</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 495,315.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 363,389.46
Cash Fund Balance Transferred In	\$ 432,318.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 432,318.24</b>	<b>\$ 131,926.49</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,100.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 529,974.42	\$ 525,952.54
9200 State Revenues	\$ 185,301.00	\$ -
9300 Federal Revenues	\$ 600.00	\$ -
9400 Miscellaneous Revenues	\$ 838.26	\$ -
9500	\$ 50.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 69,215.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 790,079.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,222,397.42</b>	<b>\$ 131,926.49</b>
Warrants of Year in Caption	\$ 385,320.41	\$ 62,710.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 385,320.41</b>	<b>\$ 62,710.99</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 837,077.01</b>	<b>\$ 69,215.50</b>
Reserve for Warrants Outstanding	\$ 25,162.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,819.45	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 124,982.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 712,094.67</b>	<b>\$ 69,215.50</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 337,322.36	\$ 117,974.51	\$ 799.45	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,043.24	\$ 3,756.31	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 596,498.09	\$ 284,627.48	\$ 59,020.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 235,531.61	\$ 4,125.00	\$ 40,000.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,178,395.30</b>	<b>\$ 410,483.30</b>	<b>\$ 99,819.45</b>	<b>\$ -</b>

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,640.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,640.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,640.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,640.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,640.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,640.00
Cash Fund Balance Transferred In	\$ 6,640.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,640.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,640.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,640.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,640.00</b>	<b>\$ -</b>

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

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 21,209.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,209.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 21,209.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,209.53</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 16,531.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,531.72
Cash Fund Balance Transferred In	\$ 16,531.72	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,531.72</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9,610.00	\$ 8,365.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,610.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,141.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,932.19	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,932.19</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 21,209.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 21,209.53</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 21,657.21	\$ 4,858.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,569.51	\$ 74.19	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,975.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 25,201.72</b>	<b>\$ 4,932.19</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 13,899.00
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 13,899.00
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 13,899.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 13,899.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,353.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,353.36
Cash Fund Balance Transferred In	\$ 12,353.36	\$ -
<b>Adjusted Cash Balance</b>	\$ 12,353.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,800.00	\$ 7,353.36
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 8,800.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 21,153.36	\$ -
Warrants of Year in Caption	\$ 7,254.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 7,254.36	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 13,899.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 13,899.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,228.36	\$ 26.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 125.00	\$ 7,228.36	\$ -	\$ -
All Other Expenses	\$ 7,800.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 21,153.36	\$ 7,254.36	\$ -	\$ -

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 249,999.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 249,999.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 249,999.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 249,999.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 249,999.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
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	\$ -	\$ 249,999.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 249,999.00</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 0.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ (611,436.73)	\$ -
Adjusted Cash Balance	\$ (611,436.73)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 615,175.90	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 615,175.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,739.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,739.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,739.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 0.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,739.17	\$ 3,739.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,739.17</b>	<b>\$ 3,739.17</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,718,109.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,718,109.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,718,109.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,718,109.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,718,109.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,718,109.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,718,109.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,718,109.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,718,109.00</b>	<b>\$ -</b>

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



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	
<b>ASSETS:</b>	
Cash Balances	\$ 7,596,013.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,596,013.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 240,663.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 534,252.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 774,916.16</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,821,096.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,596,013.01</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,127,834.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,539,655.73
Cash Fund Balance Transferred In	\$ 6,070,077.13	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,070,077.13</b>	<b>\$ 588,178.89</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,133.68	\$ -
9100 Local Revenues	\$ 681,932.42	\$ -
9200 State Revenues	\$ 1,841,197.48	\$ 1,089,452.83
9300 Federal Revenues	\$ 6,367.52	\$ -
9400 Miscellaneous Revenues	\$ 11,238.80	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,971,824.65	\$ 3,447,922.57
Cash Fund Balance Forward From Preceding Year	\$ 67,223.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,581,917.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,651,994.88</b>	<b>\$ 588,178.89</b>
Warrants of Year in Caption	\$ 5,055,981.87	\$ 520,955.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,055,981.87</b>	<b>\$ 520,955.69</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,596,013.01</b>	<b>\$ 67,223.20</b>
Reserve for Warrants Outstanding	\$ 240,663.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 534,252.85	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 774,916.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,821,096.85</b>	<b>\$ 67,223.20</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,485,811.12	\$ -	\$ 66,428.41	\$ 759,068.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,310.46	\$ -	\$ -	\$ 5,310.46
2005 Total Maintenance & Operations	\$ 7,712,779.05	\$ -	\$ 243,505.06	\$ 4,465,192.98
4110 Machinery & Equipment, Capital Outlay	\$ 1,146,765.94	\$ -	\$ 224,319.38	\$ 236,357.57
All Other Expenses	\$ (9,411,830.55)	\$ -	\$ (525,548.44)	\$ (4,921,679.19)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,938,836.02</b>	<b>\$ -</b>	<b>\$ 8,704.41</b>	<b>\$ 544,250.06</b>

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

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

IST-1301

USE TAX SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,791,975.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,791,975.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,015.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 108.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,123.79</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,786,852.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,791,975.82</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,215,582.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,215,582.30
Cash Fund Balance Transferred In	\$ 1,215,582.30	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,215,582.30</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 460.62	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 770,049.75	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,941.47	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 779,451.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,995,034.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 203,058.32	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 203,058.32</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,791,975.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,015.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 108.40	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,123.79</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,786,852.03</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 66,895.72	\$ 55,533.29	\$ 108.40	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,858,277.98	\$ 152,540.42	\$ -	\$ 1,021,318.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 961.94	\$ -	\$ -	\$ -
All Other Expenses	\$ (1,084,908.69)	\$ (63,590.00)	\$ -	\$ (1,021,318.69)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 841,226.95</b>	<b>\$ 144,483.71</b>	<b>\$ 108.40</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Pontotoc County, 62

September 25, 2021

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

IST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 616,904.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 616,904.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,606.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,246.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 39,852.32</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 577,052.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 616,904.94</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 728,402.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 688,402.86
Cash Fund Balance Transferred In	\$ 688,402.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 688,402.86</b>	<b>\$ 39,999.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 227.87	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,750.69	\$ 369,961.17
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 279.42	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,114.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 308,372.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 996,775.12</b>	<b>\$ 39,999.62</b>
Warrants of Year in Caption	\$ 379,870.18	\$ 32,885.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 379,870.18</b>	<b>\$ 32,885.34</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 616,904.94</b>	<b>\$ 7,114.28</b>
Reserve for Warrants Outstanding	\$ 31,606.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,246.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 39,852.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 577,052.62</b>	<b>\$ 7,114.28</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 398,437.84	\$ 287,372.39	\$ 496.01	\$ 110,569.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,310.46	\$ -	\$ -	\$ 5,310.46
2000 Total Maintenance & Operations	\$ 549,095.00	\$ 115,558.10	\$ 7,750.00	\$ 425,786.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,129.26	\$ 8,546.00	\$ -	\$ 2,583.26
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 963,972.56</b>	<b>\$ 411,476.49</b>	<b>\$ 8,246.01</b>	<b>\$ 544,250.06</b>

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

IST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 592,099.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 592,099.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 592,099.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 592,099.83</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 383,485.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 383,485.36
Cash Fund Balance Transferred In	\$ 383,485.36	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 383,485.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 152.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 508,462.06	\$ 475,308.32
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 508,614.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 892,099.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 300,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 592,099.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 592,099.83</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 843,119.39	\$ 300,000.00	\$ -	\$ 543,119.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (843,119.39)	\$ (300,000.00)	\$ -	\$ (543,119.39)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 897,058.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 897,058.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,998.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 193,523.32
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 218,522.30</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 678,536.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 897,058.92</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,016,883.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 779,662.52
Cash Fund Balance Transferred In	\$ 779,785.72	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 779,785.72</b>	<b>\$ 237,221.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 255.99	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,317.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,371,306.62	\$ 1,282,281.57
Cash Fund Balance Forward From Preceding Year	\$ 29,381.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,407,261.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,187,047.32</b>	<b>\$ 237,221.36</b>
Warrants of Year in Caption	\$ 1,289,988.40	\$ 207,839.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,289,988.40</b>	<b>\$ 207,839.37</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 897,058.92</b>	<b>\$ 29,381.99</b>
Reserve for Warrants Outstanding	\$ 24,998.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 193,523.32	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 218,522.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 678,536.62</b>	<b>\$ 29,381.99</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,970,409.23	\$ 1,231,716.16	\$ 193,523.32	\$ 574,551.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 84,554.27	\$ 83,271.22	\$ -	\$ 1,283.05
All Other Expenses	\$ (2,054,963.50)	\$ (1,314,987.38)	\$ (193,523.32)	\$ (575,834.79)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 694,782.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 694,782.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,212.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 49,483.88
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 94,696.01</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 600,086.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 694,782.34</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 306,461.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 268,000.57
Cash Fund Balance Transferred In	\$ 552,471.06	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 552,471.06</b>	<b>\$ 38,461.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 139.60	\$ -
9100 Local Revenues	\$ 681,932.42	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,536.82	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 684,797.36	\$ 1,287,518.69
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,368,406.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,920,877.26</b>	<b>\$ 38,461.25</b>
Warrants of Year in Caption	\$ 1,226,094.92	\$ 38,461.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,226,094.92</b>	<b>\$ 38,461.25</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 694,782.34</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 45,212.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,483.88	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 94,696.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 600,086.33</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 761,757.48	\$ 452,294.83	\$ 824.00	\$ 308,638.65
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,298.39	\$ 139,680.89	\$ 26,900.00	\$ 33,717.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 150,053.44	\$ 7,020.36	\$ 21,759.88	\$ 121,273.20
All Other Expenses	\$ (1,112,109.31)	\$ (598,996.08)	\$ (49,483.88)	\$ (463,629.35)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Pontotoc County, 62

September 25, 2021

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

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

1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,336,192.81
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,336,192.81
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 74,184.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 216,302.99
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 290,487.13
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 2,045,705.68
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,336,192.81

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,107,797.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,944,218.67
Cash Fund Balance Transferred In	\$ 1,973,563.33	\$ -
Adjusted Cash Balance	\$ 1,973,563.33	\$ 163,578.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 761.82	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50.52	\$ -
9400 Miscellaneous Revenues	\$ 481.09	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 975,836.22	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,467.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 986,596.66	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,960,159.99	\$ 163,578.91
Warrants of Year in Caption	\$ 623,967.18	\$ 154,111.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 623,967.18	\$ 154,111.90
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 2,336,192.81	\$ 9,467.01
Reserve for Warrants Outstanding	\$ 74,184.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 216,302.99	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 290,487.13	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,045,705.68	\$ 9,467.01

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,048,077.01	\$ 155,524.34	\$ 13,743.49	\$ 1,811,624.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 818,046.37	\$ 542,626.98	\$ 202,559.50	\$ 59,886.83
All Other Expenses	\$ (2,732,486.87)	\$ (654,489.15)	\$ (215,952.99)	\$ (1,871,511.74)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 133,636.51	\$ 43,662.17	\$ 350.00	\$ -

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

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

IST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 173,211.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 173,211.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 65,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 108,211.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 173,211.89</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 111,246.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 78,746.05
Cash Fund Balance Transferred In	\$ 78,746.05	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 78,746.05</b>	<b>\$ 32,500.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 43.45	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 431,422.39	\$ 402,813.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 431,465.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 510,211.89</b>	<b>\$ 32,500.00</b>
Warrants of Year in Caption	\$ 337,000.00	\$ 32,500.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 337,000.00</b>	<b>\$ 32,500.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 173,211.89</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 65,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 108,211.89</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 444,657.73	\$ 325,000.00	\$ 65,000.00	\$ 54,657.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,000.00	\$ 12,000.00	\$ -	\$ 12,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (468,657.73)	\$ (337,000.00)	\$ (65,000.00)	\$ (66,657.73)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Pontotoc County, 62

September 25, 2021

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



IST-1334

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 493,786.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 493,786.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 59,646.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,588.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 61,234.61</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 432,551.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 493,786.46</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 257,975.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 181,557.40
Cash Fund Balance Transferred In	\$ 398,040.45	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 398,040.45</b>	<b>\$ 76,417.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 91.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 770,397.04	\$ 719,491.66
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,259.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 791,748.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,189,789.33</b>	<b>\$ 76,417.75</b>
Warrants of Year in Caption	\$ 696,002.87	\$ 55,157.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 696,002.87</b>	<b>\$ 55,157.83</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 493,786.46</b>	<b>\$ 21,259.92</b>
Reserve for Warrants Outstanding	\$ 59,646.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,588.25	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 61,234.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 432,551.85</b>	<b>\$ 21,259.92</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 814,062.35	\$ 528,859.93	\$ -	\$ 285,202.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 219,502.05	\$ 196,099.87	\$ 1,588.25	\$ 43,073.85
4100 Total Machinery & Equipment, Capital Outlay	\$ 82,020.66	\$ 30,689.43	\$ -	\$ 51,331.23
All Other Expenses	\$ (1,115,585.06)	\$ (755,649.23)	\$ (1,588.25)	\$ (379,607.50)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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	
<b>ASSETS:</b>	
Cash Balances	\$ 27,689,882.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,689,882.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 37,852.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,936.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 51,789.23</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,638,093.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,689,882.74</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 799,877.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 696,787.96
Cash Fund Balance Transferred In	\$ 362,419.93	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 362,419.93</b>	<b>\$ 103,089.51</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 24,982,530.61	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,770,465.53	\$ -
9100 Local Revenues	\$ 278,256.85	\$ 367,319.97
9200 State Revenues	\$ 621,387.51	\$ 420,000.00
9300 Federal Revenues	\$ 132,352.00	\$ -
9400 Miscellaneous Revenues	\$ 15,808.79	\$ 21,326.00
9500	\$ 34,418.28	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 62,587.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,897,806.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,260,226.60</b>	<b>\$ 103,089.51</b>
Warrants of Year in Caption	\$ 570,343.86	\$ 40,502.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 570,343.86</b>	<b>\$ 40,502.41</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 27,689,882.74</b>	<b>\$ 62,587.10</b>
Reserve for Warrants Outstanding	\$ 37,852.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,936.73	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 51,789.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,638,093.51</b>	<b>\$ 62,587.10</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 353,501.88	\$ -	\$ 342.13	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,765.62	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 386,390.39	\$ -	\$ 13,594.60	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 192,260.20	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 934,918.09</b>	<b>\$ -</b>	<b>\$ 13,936.73</b>	<b>\$ -</b>

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

M-7201

COURT CLERK REVOLVING

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 99,417.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 99,417.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 99,417.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 99,417.07</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 63,700.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 62,390.24
Cash Fund Balance Transferred In	\$ 62,750.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 62,750.24</b>	<b>\$ 1,310.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 41,289.01	\$ 46,119.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 139.71	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 218.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41,647.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 104,397.42</b>	<b>\$ 1,310.35</b>
Warrants of Year in Caption	\$ 4,980.35	\$ 1,091.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,980.35</b>	<b>\$ 1,091.89</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 99,417.07</b>	<b>\$ 218.46</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 99,417.07</b>	<b>\$ 218.46</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 56,174.75	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 389.34	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,074.07	\$ 4,980.35	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 100,638.16</b>	<b>\$ 4,980.35</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7203

COURT CLERK TRUST FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,319.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,319.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,319.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,319.24</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,319.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,319.24
Cash Fund Balance Transferred In	\$ 1,319.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,319.24</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,319.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,319.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,319.24</b>	<b>\$ -</b>

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

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

M-7205

LAW LIBRARY

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,655.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,655.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 538.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 553.25</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,102.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,655.55</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,991.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,438.70
Cash Fund Balance Transferred In	\$ 2,438.70	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,438.70</b>	<b>\$ 553.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,855.72	\$ 20,163.18
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,855.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,294.42</b>	<b>\$ 553.25</b>
Warrants of Year in Caption	\$ 15,638.87	\$ 553.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,638.87</b>	<b>\$ 553.25</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,655.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 538.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 553.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,102.30</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,440.52	\$ 9,718.12	\$ 15.00	\$ 2,707.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (18,899.52)	\$ (16,177.12)	\$ (15.00)	\$ (2,707.40)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Pontotoc County, 62

September 25, 2021

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

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
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	\$ 8,125.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,125.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,125.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,125.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,125.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,125.00	\$ 8,125.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,125.00</b>	<b>\$ 8,125.00</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 17,613.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,613.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 347.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 347.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 17,265.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,613.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,338.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,338.63
Cash Fund Balance Transferred In	\$ 10,338.63	\$ -
Adjusted Cash Balance	\$ 10,338.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,376.87	\$ 10,338.63
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,376.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,715.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 11,101.93	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,101.93</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 17,613.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 347.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 347.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,265.58</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 11,145.22	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,983.25	\$ 11,449.92	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 27,128.47</b>	<b>\$ 11,449.92</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,004.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,004.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,004.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,004.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,004.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,004.00
Cash Fund Balance Transferred In	\$ 1,004.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,004.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,004.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,004.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,004.00</b>	<b>\$ -</b>

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



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

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,683.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,683.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,683.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,683.49</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,682.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,682.15
Cash Fund Balance Transferred In	\$ 2,683.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,683.49</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,683.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,683.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,683.49</b>	<b>\$ -</b>

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

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	
<b>ASSETS:</b>	
Cash Balances	\$ 15,200.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,200.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 15,200.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,200.10</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,200.10</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 19,405.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 19,405.93
Cash Fund Balance Transferred In	\$ 75,036.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 75,036.56</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 75,036.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 59,836.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 59,836.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 15,200.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 15,200.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,200.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,036.56	\$ 75,036.56	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 75,036.56</b>	<b>\$ 75,036.56</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 420,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 420,000.00
Cash Fund Balance Transferred In	\$ 30,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 120,000.00	\$ 420,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 150,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
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	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 81,194.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 81,194.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 81,194.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 81,194.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 74,367.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 69,892.50
Cash Fund Balance Transferred In	\$ 69,892.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 69,892.50</b>	<b>\$ 4,475.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15,777.00	\$ 21,326.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,777.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 85,669.50</b>	<b>\$ 4,475.00</b>
Warrants of Year in Caption	\$ 4,475.00	\$ 4,475.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,475.00</b>	<b>\$ 4,475.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 81,194.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 81,194.50</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,669.50	\$ 4,475.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 85,669.50</b>	<b>\$ 4,475.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7611

PUBLIC SAFETY AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 284,185.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 284,185.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22,652.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,936.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 36,589.13</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 247,596.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 284,185.59</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 283,421.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 184,807.38
Cash Fund Balance Transferred In	\$ 184,807.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 184,807.38</b>	<b>\$ 98,614.51</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 260,439.72	\$ 367,319.97
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 132,352.00	\$ -
9400 Miscellaneous Revenues	\$ 31.79	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 62,587.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 455,410.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 640,217.99</b>	<b>\$ 98,614.51</b>
Warrants of Year in Caption	\$ 356,032.40	\$ 36,027.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 356,032.40</b>	<b>\$ 36,027.41</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 284,185.59</b>	<b>\$ 62,587.10</b>
Reserve for Warrants Outstanding	\$ 22,652.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,936.73	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 36,589.13</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 247,596.46</b>	<b>\$ 62,587.10</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 353,501.88	\$ 219,504.71	\$ 342.13	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,765.62	\$ 1,608.96	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,684.33	\$ 44,300.25	\$ 13,594.60	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 192,260.20	\$ 113,270.88	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 624,212.03</b>	<b>\$ 378,684.80</b>	<b>\$ 13,936.73</b>	<b>\$ -</b>

<b>Statement of Receipts, Disbursements, and Changes in Cash Balances</b>
---

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,514,512.18	\$ 4,662,897.45	\$1,136,573.17	\$1,136,573.17	\$ 3,723,234.90	\$ 2,454,174.73
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,180,704.87	\$ 3,307,852.78	\$1,326,754.45	\$ 933,315.52	\$ 3,083,569.38	\$ 1,798,427.20
Exhibit E	\$ 1,695,700.98	\$ 1,019,247.77	\$1,602,951.39	\$1,602,951.39	\$ 758,916.11	\$ 1,956,032.64
Total Exhibit G's	\$ 419.91	\$ 66,599.79	\$ 0.00	\$ 44,464.00	\$ 20,709.01	\$ 1,846.69
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 35,525.08	\$ 4,601,693.90	\$(575,911.65)	\$35,525.08	\$ 265,924.72	\$ 3,759,857.53
Total Exhibit I.ST's	\$ 6,127,834.62	\$ 6,514,694.55	\$6,070,077.13	\$5,539,655.73	\$ 5,576,937.56	\$ 7,596,013.01
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	\$ 799,877.47	\$ 27,835,219.57	\$ 362,419.93	\$ 696,787.96	\$ 610,846.27	\$ 27,689,882.74

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.24	0.00	
Total Estimated Assessed Valuation	\$ 317,681,773.00		
Gross Ad Valorem Tax Levy	\$ 3,253,061.36		
Reserve for Delinquency Reserve Percentage 10%	\$ 295,732.85		
Net Ad Valorem Tax Levy	\$ 2,957,328.51		\$ 2,957,328.51
Cash fund balance, June 30	\$ 1,781,809.72	\$ 46,440.60	\$ 1,828,250.32
Miscellaneous Revenue	\$ 545,586.94	\$ 0.00	\$ 545,586.94
Total Available for Appropriations	\$ 5,284,725.17	\$ 46,440.60	\$ 5,331,165.77

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Page 88		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,496,988.51	\$ 2,566,026.88	\$ 18,682.78
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,828,250.32	\$ 1,785,239.06	\$ 1,846.69
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 545,586.94	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,373,837.26	\$ 1,785,239.06	\$ 1,846.69
Balance Required	\$ 3,123,151.25	\$ 780,787.82	\$ 16,836.09
Percent for Delinquency	10.0%	10.0%	10.0%
Added for Delinquency	\$ 312,315.13	\$ 78,078.78	\$ 1,683.61
Total Required for 2021 Tax	\$ 3,435,466.38	\$ 858,866.60	\$ 18,519.70
Rate of Levy Required and Certified (in Mills)	10.24	2.56	0.06

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,	\$ 205,381,440.00	\$ 61,384,142.00	\$ 68,729,182.00	\$ 335,494,764.00

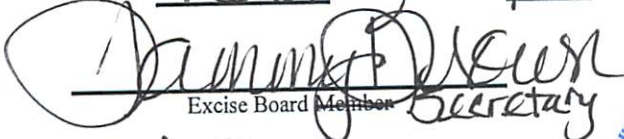
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

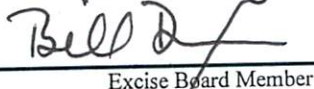
General Fund: 10.24 Mills;
Health Dept: 2.56 Mills;
Sinking Fund: 0.06 Mills;
Sub-Total: 12.86 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.86 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.96 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Ada, Oklahoma, this 12<sup>th</sup> day of October, 2021.

  
 Excise Board Member

  
 Excise Board Member



  
 Excise Board Chairman

  
 Excise Board Secretary

Pontotoc County, 62  
Statistical Data  
2020-2021

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>215,934,824.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>10,553,384.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>205,381,440.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>61,384,142.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>68,729,182.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>335,494,764.00</b>

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

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>I-1</b>								
I-1	101	619,397	4,420,158	6,720,240	11,759,795	186,105	191,952	11,381,738
Allen	202	189,180	1,930,275	248,191	2,367,646	140,766	60,629	2,166,251
<b>I-1 TOTAL</b>		<b>808,577</b>	<b>6,350,433</b>	<b>6,968,431</b>	<b>14,127,441</b>	<b>326,871</b>	<b>252,581</b>	<b>✓ 13,547,989</b>
<b>I-16</b>								
I-16	103	5,622,935	34,132,331	14,682,103	54,437,369	1,270,947	1,097,228	52,069,194
I-16A	104	984,602	11,678,292	483,235	13,146,129	299,809	173,093	12,673,227
Byng	203	152,270	3,103,405	365,369	3,621,044	156,000	149,435	3,315,609
Francis	205	119,838	692,034	266,246	1,078,118	64,932	13,722	999,464
<b>I-16 TOTAL</b>		<b>6,879,645</b>	<b>49,606,062</b>	<b>15,796,953</b>	<b>72,282,660</b>	<b>1,791,688</b>	<b>1,433,478</b>	<b>✓ 69,057,494</b>
<b>I-19</b>								
I-19	105	7,295,714	5,899,732	3,524,973	16,720,419	87,291	32,092	16,601,036
Ada	201	13,084,473	88,758,920	4,545,006	106,388,399	1,801,208	603,198	103,983,993
<b>I-19 TOTAL</b>		<b>20,380,187</b>	<b>94,658,652</b>	<b>8,069,979</b>	<b>123,108,818</b>	<b>1,888,499</b>	<b>635,290</b>	<b>✓ 120,585,029</b>
<b>I-24</b>								
I-24	108	16,455,472	23,958,381	4,828,429	45,242,282	772,299	536,754	43,933,229
I-24A	116	75,165	28,191	70,550	173,906	0	0	173,906
<b>I-24 TOTAL</b>		<b>16,530,637</b>	<b>23,986,572</b>	<b>4,898,979</b>	<b>45,416,188</b>	<b>772,299</b>	<b>536,754</b>	<b>✓ 44,107,135</b>
<b>I-30</b>								
I-30	109	2,141,614	12,785,031	23,441,188	38,367,833	570,588	235,490	37,561,755
I-30A	110	6,545	100,702	53,031	160,278	3,000	5,814	151,464
Stonewall	207	106,496	856,287	441,530	1,404,313	82,736	14,462	1,307,115
<b>I-30 TOTAL</b>		<b>2,254,655</b>	<b>13,742,020</b>	<b>23,935,749</b>	<b>39,932,424</b>	<b>656,324</b>	<b>255,766</b>	<b>✓ 39,020,334</b>
<b>I-37</b>								
I-37	111	12,524,179	4,812,647	3,650,283	20,987,109	160,738	32,688	20,793,683
Fitzhugh	204	64,510	922,491	30,522	1,017,523	48,000	38,202	931,321
Roff	206	334,234	1,897,586	753,192	2,985,012	138,158	16,616	2,830,238
<b>I-37 TOTAL</b>		<b>12,922,923</b>	<b>7,632,724</b>	<b>4,433,997</b>	<b>24,989,644</b>	<b>346,896</b>	<b>87,506</b>	<b>✓ 24,555,242</b>
<b>I-9</b>								
I-9	102	1,423,991	18,600,646	4,328,246	24,352,883	959,090	539,682	22,854,111
<b>I-9 TOTAL</b>		<b>1,423,991</b>	<b>18,600,646</b>	<b>4,328,246</b>	<b>24,352,883</b>	<b>959,090</b>	<b>539,682</b>	<b>✓ 22,854,111</b>
<b>J-1-112</b>								
J-1-112	114	82,599	269,752	52,975	405,326	5,000	0	400,326
<b>J-1-112 TOTAL</b>		<b>82,599</b>	<b>269,752</b>	<b>52,975</b>	<b>405,326</b>	<b>5,000</b>	<b>0</b>	<b>400,326</b>
<b>J-2</b>								
J-2	112	14,762	156,677	5,095	176,534	10,000	0	166,534
<b>J-2 TOTAL</b>		<b>14,762</b>	<b>156,677</b>	<b>5,095</b>	<b>176,534</b>	<b>10,000</b>	<b>0</b>	<b>166,534</b>
<b>J-2A</b>								
J-2A	113	86,166	931,286	238,778	1,256,230	55,660	0	1,200,570
<b>J-2A TOTAL</b>		<b>86,166</b>	<b>931,286</b>	<b>238,778</b>	<b>1,256,230</b>	<b>55,660</b>	<b>0</b>	<b>1,200,570</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>61,384,142</b>	<b>215,934,824</b>	<b>68,729,182</b>	<b>346,048,148</b>	<b>6,812,327</b>	<b>3,741,057</b>	<b>335,494,764</b>

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

STATE OF OKLAHOMA

Submitted July 30, 2021

I, the undersigned, Clerk of County and State above said do hereby certify that the above and foregoing instrument is a true and correct of the original.

*Shelbie Byrd*  
 COUNTY CLERK  
 County Assessor

FILED

OCT 15 2021

State Auditor & Inspector

COUNTY OF PONTOTOC, ss

Valuation

Recorded in Book \_\_\_\_\_

Page \_\_\_\_\_

Given under my hand and seal of office at Ada, Okla. this 30

day of July, 2021 TAMMY BROWN, Co. Clerk,

Pontotoc Co. By Starno Deputy



Current fiscal year: 2021-2022  
 Date Certified: October 12, 2021  
 Taxable Year: 2021

**FILED**

OCT 15 2021

**PONTOTOC COUNTY TAX LEVIES  
 2021-2022**

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 14		VO-TECH #7		VO-TECH # 5		VO-TECH # 8		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
City of Ada	I-19	10.24	0.06	2.56	4.10	0.315		35.40	5.06	20.44	10.24	5.00							93.42
Ada (Rural)	I-19	10.24	0.06	2.56	4.10			35.40	5.06	20.44	10.24	5.00							93.10
Allen	I-1	10.24	0.06	2.56	4.10			35.99	5.14	15.90	10.24	5.00							89.23
Allen (Hughes)	I-1							35.98	5.14	15.90	10.29	5.00							
Allen (Coal)	I-1							36.54	5.22	15.90			10.18	2.04					
Byng	I-16	10.24	0.06	2.56	4.10			35.61	5.09	6.25	10.24	5.00							79.15
Latta	I-24	10.24	0.06	2.56	4.10			36.04	5.15	28.26	10.24	5.00							101.65
Roff	I-37	10.24	0.06	2.56	4.10			36.93	5.27	13.98	10.24	5.00							88.38
Roff (Murray)	I-37							39.10	5.59	13.98	11.06	5.00							
Stonewall	I-30	10.24	0.06	2.56	4.10			36.85	5.26	10.96	10.24	5.00							85.27
Stonewall (Coal)	I-30							36.68	5.24	10.96			10.18	2.04					
Stonewall (Johnston)	I-30							36.08	5.15	10.96	10.31	5.06							
Vanoss	I-9	10.24	0.06	2.56	4.10			37.15	5.31	16.58	10.24	5.00							91.24
Asher (Pottawatomie)	I-112	10.24	0.06	2.56	4.10			36.83	5.26	26.95				10.42	5.21				101.63
Stratford (Garvin)	I-2	10.24	0.06	2.56	4.10			37.36	5.34	25.97							10.54	1.07	97.24
Tupelo (Coal)	I-2	10.24	0.06	2.56	4.10			36.37	5.24	0.00	10.24	5.00							73.81

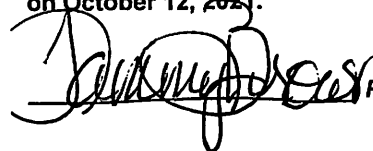
\* Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech 14 Pontotoc Technology Center, Pontotoc Co.  
Vo-Tech 7 Kiamichi Technoloy Center, Latimer, Co.  
Vo-Tech 5 Gordon Cooper Technology Center, Pottawatomie Co.  
Vo-Tech 8 MidAmerica Technology Center, McClain Co.

State of Oklahoma )  
 ) ss.  
 County of Pontotoc

I, Tammy Brown, County Clerk for Pontotoc County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal  
 on October 12, 2021.

 Pontotoc County Clerk

