

FILED

OCT 18 2021

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF TILLMAN
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE TILLMAN COUNTY
EXCISE BOARD THIS 20 DAY OF September 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

Cathy Caldwell

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

Matthew H. Smith

Court Clerk

Kurti Skover

Sheriff

[Signature]

RECEIVED

OCT 18 2021

Tillman

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit I's		27
I-1103	County Bridge and Road Improvement	28
I-1201	911 Phone Fees	29
I-1204	Assessor Revolving Fee	30
I-1208	County Clerk Lien Fee	31
I-1209	County Clerk Records Management and Preservation	32
I-1210	Jail	33
I-1211	Court Clerk Payroll	34
I-1218	Local Emergency Planning Committee	35
I-1220	Resale Property	36
I-1221	Reward Fund	37
I-1224	Sheriff Community Service Sentencing Program	38
I-1226	Sheriff Service Fee	39
I-1229	Trash Cop	40
I-1230	Treasurer Mortgage Certification	41
I-1232	Sheriff Drug Buy	42
I-1235	County Donations	43
I-1561	assigned by County	44
I-1565	COVID Aid Relief	45
I-1566	American Rescue Plan Act 2021	46
Total Exhibit I.ST's		47
I.ST-1301	Use Tax Sales Tax	48
I.ST-1308	Extension Sales Tax	49
I.ST-1310	Fair Maintenance Sales Tax	50
I.ST-1311	General Gov't Sales Tax	51
I.ST-1315	Jail Sales Tax	52
Total Exhibit M's		53
M-7201	Court Clerk Revolving	54
M-7205	Law Library	55
M-7210	Court Clerk Preservation	56
M-7506	Emergency Transportation Revolving	57
Exhibit W		59
Exhibit X		61
Exhibit Y		63
Exhibit Z		67

TILLMAN COUNTY
2021-2022
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FISCAL YEAR 2020-2021

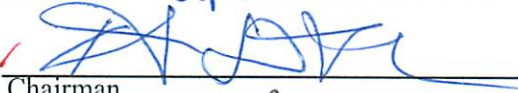
TILLMAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

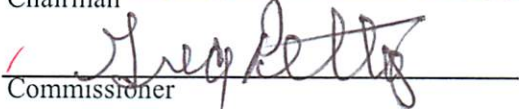
To the County Excise Board of said County and State, Greeting:-

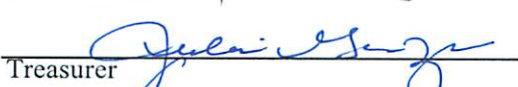
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Tillman, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the 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 Frederick, Oklahoma,
this 20 day of September, 2021.



Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 20 day of September, 2021
Secretary and Clerk of Excise Board, Tillman County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Tillman County, Oklahoma

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

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

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

Angel, J. Blum, P.C.

Chickasha, OK

8-29-21

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Personally appeared before me, the undersigned Notary Public,

Cathy Caldwell 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 Frederick Press-Leader a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Cathy Caldwell
County Clerk

Subscribed and sworn to before me this 30 day of September, 2021.

Lisa Inscore
Notary Public



My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Angelina, State of Texas

**Tillman County Clerk
EON Publication Sheet**


Frederick Press- Leader

Remit to:

P.O. Box 153540
Lufkin, TX 75915

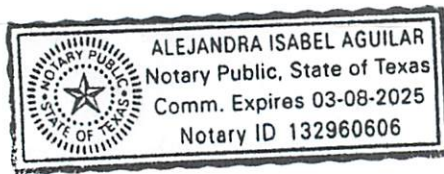
I, **Jennifer Molina**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of **Frederick Press- Leader**, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the **City of Frederick, for the County of Tillman, in the State of Oklahoma**. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: 9/16/21



Jennifer Molina
Authorized Representative

Signed and sworn to before me on this **16**
day of **September**, 2021.





Notary Public: Alejandra Aguilar

creditor's claim to the named Personal Representative, c/o Benson Law Firm, Inc., P.C., 124 N. 9th Street, P.O. Box 486, Frederick, Oklahoma 73542, on or before the following presentment date: November 19, 2021 or the same will be forever barred. DATED this 3rd day of September, 2021, /s/ Gina G. McConnell Personal Representative Loyal L. Benson, OBA# 721 BENSON LAW FIRM, Inc., P.C., 9th & Floral - P.O. Box 486 Frederick, Oklahoma 73542 (580) 335-7541 Attorneys for Petitioner LXPLP

(Published in the Frederick Press-Leader Sept. 9 and Sept. 16, 2021)

IN THE DISTRICT COURT OF TILLMAN COUNTY

STATE OF OKLAHOMA CASE NO. CJ-2021-6 Vanderbilt Mortgage and Finance, Inc., Plaintiff, v.

Xavier Alexander Harper aka Xavier Harper aka Jane or John Doe, spouse if any of Xavier Alexander Harper aka Xavier Harper aka Zavier Harper; Destiny Harper; John or Jane Doe, spouse if any of Destiny Harper; Diederla D. Duke; John or Jane Doe, spouse if any of Diederla D. Duke; State of Oklahoma, ex rel Oklahoma Tax Commission; Occupants of premises, if any; Defendants.

NOTICE OF SHERIFF'S SALE

NOTICE is hereby given that on the 13th day of October, 2021, at 10:00 o'clock a.m., at the Tillman County Courthouse, the undersigned Sheriff of said County will offer for sale and sell for cash at time of sale, at public auction to the highest and best bidder, with appraisal, all that certain real estate situated in Tillman County, State of Oklahoma, to wit:

Lots 7, 8, 9, 10 and 11, Block 11, of the Original Town of Manitou, County of Tillman, State of Oklahoma. Tax ID 5005-00-011-007-0-000-00 aka Lots Seven (7), Eight (8), Nine (9), Ten (10) and Eleven (11), in Block Eleven (11) in the Original Town of Manitou, Tillman County, Oklahoma, according to the recorded plat thereof.

and 2019 CLAYTON MOBILE HOME VIN: ATH-001485TXAB (the "Property")

Subject to taxes and tax sales, the property was duly appraised at \$60,000.00

Sale will be made pursuant to Order of Sale issued upon Judgment entered in the District Court of Tillman County, State of Oklahoma, in the above entitled cause, wherein Vanderbilt Mortgage and Finance, Inc. was Plaintiff and Xavier Alexander Harper aka Xavier Harper aka Zavier Harper; Jane or John Doe, spouse if any of Xavier Alexander Harper aka Zavier Harper; Destiny Harper; John or Jane Doe, spouse if any of Diederla D. Duke; John or Jane Doe, spouse if any of Diederla D. Duke; Occupants of premises, if any; and State of Oklahoma, ex rel Oklahoma Tax Commission were Defendants, to satisfy the Judgment of the Plaintiff and the lien of the Defendants as follows:

1. To the payment of the costs of said sale in this action;

2. To the Plaintiff, the principal sum of \$110,159.05, together with interest as of January 26, 2021 in the amount of \$4,404.94

including expenses and costs of this action, including the payment of any prior mortgage interest, taxes, or prior liens, accrued and accruing.

WITNESS my hand this 1st day of September, 2021.

William Ingram
Sheriff of Tillman County State of Oklahoma
Gretchen M. Latham - OBA No. 17523
Of the Firm:
PHILLIPS MURRAH P.C.
Corporate Tower, 13th Floor
101 North Robinson Avenue
Oklahoma City, OK 73102
Telephone: (405) 235-4100
Facsimile: (405) 235-4133
gmilham@phillipsmurrah.com
ATTORNEY FOR VANDERBILT LXPLP

(Published in the Frederick Press-Leader Sept. 16, 2021)

August 30, 2021, 9:00 A.M., the Board of Tillman County Commissioners met in a regularly scheduled meeting with Chairman Kent Smith presiding. Member present was Joe Don Dickey; Greg Petty was absent. Minutes of the previous meeting were read by County Clerk Cacy Caldwell. Motion by Dickey to approve the minutes as read. Smith and Dickey voted aye. Sheriff Bill Ingram reported to the board that the Department assisted Tipton PD over the weekend because they had an officer out due to illness. He also discussed state contract pricing for a pickup with the Board. Emergency Management/Safety Director Kyle Davis reported that his scanner/printer is now working and informed the board that OEM will be here September 10 to inspect completed FEMA sites. Motion by Dickey to approve Amended FY2021 Financial Report. Smith and Dickey voted aye. Motion by Dickey to declare surplus and approve Resolution #1560 to set insurance premium limits, effective January 1, 2022. Smith and Dickey voted aye. Motion by Dickey to declare surplus and sell at Brink Auction Fall Sale Saturday, October 2 (or alternate date set by auctioneer) the following items, Dist. 3: one (1) Generator, four (4) Gas Air Compressors, one (1) Fuel Pump, one (1) Yamaha 4-Wheeler (not running), four (4) 315/75-R16 Tires, one (1) 340/85-R24 Tractor Tire, one (1) Ice Maker (not working), and miscellaneous semi-trailer tarps. Smith and Dickey voted aye. Motion by Dickey to approve Cooperative Extension Service Agreement between Oklahoma State University and Board of County Commissioners of Tillman County, FY 2022. Smith and Dickey voted aye. Motion by Dickey to approve Error Correction Transfer in the amount of \$1,535.15 from General Salaries to Election Board Salaries, General Fund, and Transfers of Appropriations as follows: \$1,000.00 from M&O to Travel, Health Fund; \$35,818.18 from C.O. to Salaries, \$3,079.28 from C.O. to M&O, and \$11,031.86 from C.O. to Travel, Extension-ST Fund; and, \$7,726.18 from C.O. to M&O, and \$1,500.00 from C.O. to Premiums, Fair-ST Fund.

ick, 1937.25, Monthly Service30, Box, Inc., 17.28, Supplies31, Cole, Gary, 40.00, Pest Control Services32, Southwest Fire, 35.00, Fire Extinguisher Inspections; Highway 249, C. L. Boyd Co., Inc., 800.70, Parts250, Public Service Co. Of Oklahoma, 209.15, Monthly Service251, Direct Discount Tire, LLC, 1082.00, Tires252, Oklahoma Natural Gas Co., 37.09, Monthly Service253, Office Depot, Inc., 52.63, Supplies254, City Of Frederick, 439.33, Monthly Service255, BancFirst, 947.60, Lease Payment256, Northem Tool & Equipment, 4489.14, Equipment257, C. L. Boyd Co., Inc., 49.62, Filters258, T & W Tire LLC, 183.70, Supplies259, U.S. Cellular, 76.22, Monthly Service260, BancFirst, 970.20, Lease Payment261, Sams Club Direct, 206.94, Supplies262, Sams Club Direct, 178.80, Supplies263, Tillman Co. Rural Water Dist. 1, 19.00, Monthly Service264, Smith, Kent L., 1037.68, Travel Reimbursement265, Sams Club Direct, 87.66, Supplies266, City Of Frederick, 273.37, Monthly Service

Motion by Dickey to adjourn. Smith and Dickey voted aye.

BOARD OF COUNTY COMMISSIONERS
TILLMAN COUNTY, OKLAHOMA
Kent Smith, Chairman
Greg Petty, Vice-Chairman
Joe Don Dickey, Member

ATTEST:
Cacy Caldwell, County Clerk
LXPLP

(Published in the Frederick Press-Leader Sept. 16, 2021)

September 7, 2021, 9:00 A.M., the Board of Tillman County Commissioners met in a regularly scheduled meeting with Chairman Kent Smith presiding. Members present were Greg Petty and Joe Don Dickey. Minutes of the previous meeting were read by County Clerk Cacy Caldwell. Motion by Dickey to approve the minutes as read. Smith, Petty and Dickey voted aye. Sheriff Bill Ingram informed the board of a gun theft that occurred last week. The Sheriff stated that one gun has been recovered and one arrest has been made; the investigation is ongoing. Alcohol Beverage/Motor Vehicle Tax report submitted by Treasurer and monthly reports submitted by Assessor, County Clerk, Health Department, Sheriff and Treasurer.

PUBLISHER'S NOTICE

All real estate advertising in this newspaper is subject to the Fair Housing Act which makes it illegal to advertise "any preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status or national origin, or an intention to make any such preference, limitation or discrimination." Familial status includes children under the age of 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.

This newspaper will not knowingly accept any advertising for real estate which is in violation of the law. Our readers are hereby informed that all dwellings advertised in this newspaper are available on an equal opportunity basis. To complain of discrimination call HUD toll-free at 1-800-669-9777. The toll-free telephone number for the hearing impaired is 1-800-927-9275.

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QUARTERS OF BEEF FOR SALE
Grass fed Beef
Contact
Stacey Greb
580-678-0662

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Grass fed Beef
Contact
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PUBLISHER'S NOTICE

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 298,198.41
Investments	\$ -
TOTAL ASSETS	\$ 298,198.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77,819.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 77,819.83
CASH FUND BALANCE JUNE 30, 2021	\$ 220,378.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 298,198.41

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 134,573.04	
Cash Fund Balance Transferred From Prior Years	\$ 302.06	
All Ad Valorem Tax Apportioned	\$ 518,767.86	
Miscellaneous Revenue Apportioned	\$ 307,833.96	
TOTAL REVENUE		\$ 961,476.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 741,098.34	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 741,098.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 220,378.58
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 961,476.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 42,033.83
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 120,043.26
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 302.06
Ad Valorem Tax Collections in Excess of Estimate	\$ 51,147.55
TOTAL ADDITIONS	\$ 213,526.70
DEDUCTIONS:	
Supplemental Appropriations	\$ (6,851.88)
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ (6,851.88)
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 220,378.58

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 467,620.31	\$ 493,690.71	\$ 26,070.40
9002 Prior Year	\$ -		\$ 15,484.76	\$ 15,484.76
9003 Back Year	\$ -		\$ 9,592.39	\$ 9,592.39
Ad Valorem Tax Total	\$ -	\$ 467,620.31	\$ 518,767.86	\$ 51,147.55
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 2,990.45	\$ 2,990.45
9008 Interest Income Funds	\$ -	\$ -	\$ 381.96	\$ 381.96
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 3,372.41	\$ 3,372.41
9100, Local Revenues				
9106 County Clerk Fees	\$ -	\$ -	\$ 33,342.47	\$ 33,342.47
9112 Farm Implements	\$ -	\$ -	\$ 1,515.14	\$ 1,515.14
9129 Visual Inspection	\$ -	\$ -	\$ 70,795.28	\$ 70,795.28
9130 Wildlife Fines	\$ -	\$ -	\$ 1,160.84	\$ 1,160.84
Total for Local Revenues	\$ -	\$ -	\$ 106,813.73	\$ 106,813.73
9200, State Revenues				
9219 OTC - Tobacco	\$ -	\$ -	\$ 7,404.72	\$ 7,404.72
9220 OTC - Use Tax	\$ -	\$ 258,456.09	\$ 107,728.50	\$ (150,727.59)
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 53.47	\$ 53.47
9224 State Land Reimbursement	\$ -	\$ -	\$ 110.18	\$ 110.18
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ 12,705.64	\$ 12,705.64
Total for State Revenues	\$ -	\$ 258,456.09	\$ 128,002.51	\$ (130,453.58)
9300, Federal Revenues				
9314 US Department of Interior	\$ -	\$ -	\$ 1,891.00	\$ 1,891.00
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 7,542.03	\$ 7,542.03
Total for Federal Revenues	\$ -	\$ -	\$ 9,433.03	\$ 9,433.03
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 47,354.64	\$ 47,354.64
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 5,447.64	\$ 5,447.64
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 10.00	\$ 10.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ 7,400.00	\$ 7,400.00
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 60,212.28	\$ 60,212.28
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ 258,456.09	\$ 307,833.96	\$ 49,377.87
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 258,456.09	\$ 307,833.96	\$ 49,377.87
Ad Valorem Tax	\$ -	\$ 467,620.31	\$ 518,767.86	\$ 51,147.55
Grand Total of All Revenues	\$ -	\$ 726,076.40	\$ 826,601.82	\$ 100,525.42

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 2,691.41	\$ 2,691.41
9008 Interest Income Funds	90.00%	\$ 343.76	\$ 343.76
Total for Interest, Mortgage Tax		\$ 3,035.17	\$ 3,035.17
9100, Local Revenues			
9106 County Clerk Fees	90.00%	\$ 30,008.22	\$ 30,008.22
9112 Farm Implements	90.00%	\$ 1,363.63	
9129 Visual Inspection	108.25%	\$ 76,632.69	\$ 76,632.69
9130 Wildlife Fines	90.00%	\$ 1,044.76	
Total for Local Revenues		\$ 109,049.29	\$ 106,640.91
9200, State Revenues			
9219 OTC - Tobacco	90.00%	\$ 6,664.25	\$ 6,664.25
9220 OTC - Use Tax	90.00%	\$ 96,955.65	\$ 96,955.65
9221 Payment In lieu of Taxes	90.00%	\$ 48.12	
9224 State Land Reimbursement	90.00%	\$ 99.16	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 11,435.08	\$ 11,435.08
Total for State Revenues		\$ 115,202.27	\$ 115,054.98
9300, Federal Revenues			
9314 US Department of Interior	90.00%	\$ 1,701.90	
9400 Miscellaneous Revenues	27.62%	\$ 2,083.06	\$ 2,083.06
Total for Federal Revenues		\$ 3,784.96	\$ 2,083.06
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	97.29%	\$ 46,070.28	\$ 46,070.28
9408 Rents/Lease of Public Property	100.00%	\$ 5,447.64	\$ 5,447.64
9411 Sale of County Owned Assets	90.00%	\$ 9.00	
9412 Sale of County Owned Property	90.00%	\$ 6,660.00	
Total for Miscellaneous Revenues		\$ 58,186.92	\$ 51,517.92
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	90.42%	\$ 289,258.61	\$ 278,332.04
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 289,258.61	\$ 278,332.04
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 289,258.61	\$ 278,332.04

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

Page 5

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	\$ -	\$ 156,048.88
Opening Balance from Prior Year	\$ 141,917.08	\$ 141,917.08
Cash Fund Balance Transferred Out	\$ 7,344.04	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 134,573.04	\$ 14,131.80
Ad Valorem Tax Apportioned	\$ 518,767.86	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 307,833.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 302.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 826,903.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 961,476.92	\$ 14,131.80
Warrants of Year in Caption	\$ 663,278.51	\$ 13,791.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 663,278.51	\$ 13,791.73
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 298,198.41	\$ 340.07
Reserve for Warrants Outstanding	\$ 77,819.83	\$ 38.01
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 77,819.83	\$ 38.01
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 220,378.58	\$ 302.06

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	\$ -	\$ 13,731.80	\$ 13,731.80
Warrants Registered During Year	\$ 741,098.34	\$ 97.94	\$ 741,196.28
TOTAL	\$ 741,098.34	\$ 13,829.74	\$ 754,928.08
Warrants Paid During Year	\$ 663,278.51	\$ 13,791.73	\$ 677,070.24
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 663,278.51	\$ 13,791.73	\$ 677,070.24
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 77,819.83	\$ 38.01	\$ 77,857.84

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 49,176,132.00	10.460 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 514,382.34	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 514,382.34	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 46,762.03
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 467,620.31	
Deduct 2020 Tax Apportioned	\$ 493,690.71	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 26,070.40	

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	\$ 690,805.91	\$ 584,255.61	\$ -	\$ 757,058.57
1200 Fringe Benefits	\$ 28,934.47	\$ 46,792.80	\$ -	\$ 62,980.21
1300 Travel Related	\$ 25,150.00	\$ 20,896.70	\$ -	\$ 28,200.00
2000 Total Maintenance & Operations	\$ 87,151.22	\$ 85,551.66	\$ -	\$ 102,392.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 29,100.00	\$ 3,601.57	\$ -	\$ 22,500.00

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
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 500.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,200.00
2005 Maintenance & Operation	\$ 400.00	\$ 97.94	\$ 302.06	\$ 15,000.00
Total for Sheriff	\$ 400.00	\$ 97.94	\$ 302.06	\$ 89,200.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,350.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 250.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 60,650.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 77,000.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 83,100.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,800.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 87,900.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,600.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 80,500.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,418.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 4,750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,750.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 86,418.00
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 46,827.04
1210 FICA	\$ -	\$ -	\$ -	\$ 25,000.00
1251	\$ -	\$ -	\$ -	\$ 2,722.74
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 49,566.92
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ -	\$ -	\$ -	\$ 124,116.70

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Dept: 0400, Sheriff						
\$ -	\$ 74,200.00	\$ 73,271.12	\$ -	\$ 928.88	\$ 143,600.00	\$ 143,600.00
\$ -	\$ 15,000.00	\$ 14,993.08	\$ -	\$ 6.92	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 89,200.00	\$ 88,264.20	\$ -	\$ 935.80	\$ 168,600.00	\$ 168,600.00
Dept: 0600, Treasurer						
\$ -	\$ 55,350.00	\$ 50,300.00	\$ -	\$ 5,050.00	\$ 58,050.00	\$ 58,050.00
\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ 60,650.00	\$ 55,100.00	\$ -	\$ 5,550.00	\$ 63,350.00	\$ 63,350.00
Dept: 1000, County Clerk						
\$ -	\$ 71,700.00	\$ 71,700.00	\$ -	\$ -	\$ 89,250.00	\$ 89,250.00
\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ 500.00	\$ 319.98	\$ -	\$ 180.02	\$ -	\$ -
\$ -	\$ 77,000.00	\$ 76,819.98	\$ -	\$ 180.02	\$ 94,050.00	\$ 94,050.00
Dept: 1400, Court Clerk						
\$ -	\$ 83,100.00	\$ 83,039.97	\$ -	\$ 60.03	\$ 90,300.00	\$ 90,300.00
\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ 87,900.00	\$ 87,839.97	\$ -	\$ 60.03	\$ 95,100.00	\$ 95,100.00
Dept: 1600, Assessor						
\$ -	\$ 70,500.00	\$ 70,500.00	\$ -	\$ -	\$ 74,100.00	\$ 74,100.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,600.00	\$ 1,595.06	\$ -	\$ 4.94	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 80,500.00	\$ 78,095.06	\$ -	\$ 2,404.94	\$ 83,100.00	\$ 83,100.00
Dept: 1700, Visual Inspection						
\$ -	\$ 76,418.00	\$ 45,078.49	\$ -	\$ 31,339.51	\$ 44,763.00	\$ 44,763.00
\$ -	\$ -	\$ 19,044.18	\$ -	\$ (19,044.18)	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 4,750.00	\$ 496.70	\$ -	\$ 4,253.30	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 3,500.00	\$ 20,112.10	\$ -	\$ (16,612.10)	\$ 11,500.00	\$ 11,500.00
\$ -	\$ 1,750.00	\$ 1,686.53	\$ -	\$ 63.47	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 86,418.00	\$ 86,418.00	\$ -	\$ 0.00	\$ 84,263.00	\$ 84,263.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 4,000.00	\$ 1,364.00	\$ -	\$ 2,636.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 4,000.00	\$ 1,364.00	\$ -	\$ 2,636.00	\$ 3,000.00	\$ 3,000.00
Dept: 2000, General Government						
\$ (33,534.33)	\$ 13,292.71	\$ 11,783.28	\$ -	\$ 1,509.43	\$ 22,855.65	\$ 22,855.65
\$ 1,211.73	\$ 26,211.73	\$ 25,025.88	\$ -	\$ 1,185.85	\$ 42,380.21	\$ 42,380.21
\$ -	\$ 2,722.74	\$ 2,722.74	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00
\$ -	\$ 49,566.92	\$ 43,323.47	\$ -	\$ 6,243.45	\$ 49,437.97	\$ 49,437.97
\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 17,500.00	\$ 17,500.00
\$ (7,322.60)	\$ 116,794.10	\$ 82,855.37	\$ -	\$ 33,938.73	\$ 135,273.83	\$ 135,273.83

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,814.48
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 250.00
2075 Project	\$ -	\$ -	\$ -	\$ 1,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 52,514.48
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
Total for Charity	\$ -	\$ -	\$ -	\$ 100.00
Dept: 3410, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 195,000.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 195,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,094.30
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 10,094.30
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 400.00	\$ 97.94	\$ 302.06	\$ 867,993.48
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 400.00	\$ 97.94	\$ 302.06	\$ 867,993.48

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2200, Election Board						
\$ 430.72	\$ 51,245.20	\$ 50,753.43	\$ -	\$ 491.77	\$ 54,139.92	\$ 54,139.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
\$ 290.00	\$ 540.00	\$ 477.42	\$ -	\$ 62.58	\$ 250.00	\$ 250.00
\$ -	\$ 1,200.00	\$ 385.00	\$ -	\$ 815.00	\$ 1,000.00	\$ 1,000.00
\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
\$ 470.72	\$ 52,985.20	\$ 51,615.85	\$ -	\$ 1,369.35	\$ 55,939.92	\$ 55,939.92
Dept: 2800, Charity						
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Dept: 3410, County Assigned Subdepartments						
\$ -	\$ 195,000.00	\$ 127,829.32	\$ -	\$ 67,170.68	\$ 180,000.00	\$ 180,000.00
\$ -	\$ 195,000.00	\$ 127,829.32	\$ -	\$ 67,170.68	\$ 180,000.00	\$ 180,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 10,094.30	\$ 4,896.59	\$ -	\$ 5,197.71	\$ 10,354.44	\$ 10,354.44
\$ -	\$ 10,094.30	\$ 4,896.59	\$ -	\$ 5,197.71	\$ 10,354.44	\$ 10,354.44
COUNTY GENERAL FUND ACCOUNT						
\$ (6,851.88)	\$ 861,141.60	\$ 741,098.34	\$ -	\$ 120,043.26	\$ 973,131.19	\$ 973,131.19
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ (6,851.88)	\$ 861,141.60	\$ 741,098.34	\$ -	\$ 120,043.26	\$ 973,131.19	\$ 973,131.19

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 973,131.19	\$ 973,131.19
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 973,131.19	\$ 973,131.19

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

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,059,088.30
Investments	\$ -
TOTAL ASSETS	\$ 2,059,088.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 170,052.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,190.00
TOTAL LIABILITIES AND RESERVES	\$ 171,242.98
CASH FUND BALANCE JUNE 30, 2021	\$ 1,887,845.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,059,088.30

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,938,416.46	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 2,893,664.36	
TOTAL REVENUE		\$ 4,832,080.82
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,943,045.50	
Reserves From Schedule 8	\$ 1,190.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,944,235.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,887,845.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,832,080.82

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)
9100, Local Revenues				
9123 Rebates	\$ -	\$ -	\$ 9,411.32	\$ 9,411.32
Total for Local Revenues	\$ -	\$ -	\$ 9,411.32	\$ 9,411.32
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 250,206.58	\$ 250,206.58
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 907,972.01	\$ 907,972.01
9213 OTC - Gross Production	\$ -	\$ -	\$ 16,742.13	\$ 16,742.13
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 581,012.95	\$ 581,012.95
9218 OTC - Special	\$ -	\$ -	\$ 110.71	\$ 110.71
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 20.43	\$ 20.43
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 243,668.78	\$ 243,668.78
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 207,848.55	\$ 207,848.55
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 498,062.29	\$ 498,062.29
Total for State Revenues	\$ -	\$ -	\$ 2,705,644.43	\$ 2,705,644.43
9300, Federal Revenues				
9313 Emergency Management Performance Grant	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 83,275.10	\$ 83,275.10
Total for Federal Revenues	\$ -	\$ -	\$ 103,275.10	\$ 103,275.10
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 13,694.67	\$ 13,694.67
9412 Sale of County Owned Property	\$ -	\$ -	\$ 26,128.00	\$ 26,128.00
9415 Miscellaneous	\$ -	\$ -	\$ 35,510.84	\$ 35,510.84
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 75,333.51	\$ 75,333.51
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,893,664.36	\$ 2,893,664.36
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 2,893,664.36	\$ 2,893,664.36
Grand Total of All Revenues	\$ -	\$ -	\$ 2,893,664.36	\$ 2,893,664.36

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

Page 13

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

Page 15

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	\$ -	\$ 2,052,936.96
Opening Balance from Prior Year	\$ 1,938,416.46	\$ 1,938,416.46
Cash Fund Balance Transferred Out	\$ 200,000.00	\$ -
Cash Fund Balance Transferred In	\$ 200,000.00	\$ -
Adjusted Cash Balance	\$ 1,938,416.46	\$ 114,520.50
Sources of Revenue		
9100 Local Revenues	\$ 9,411.32	\$ -
9200 State Revenues	\$ 2,705,644.43	\$ -
9300 Federal Revenues	\$ 103,275.10	\$ -
9400 Miscellaneous Revenues	\$ 75,333.51	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,893,664.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,832,080.82	\$ 114,520.50
Warrants of Year in Caption	\$ 2,772,992.52	\$ 114,520.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,772,992.52	\$ 114,520.50
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,059,088.30	\$ -
Reserve for Warrants Outstanding	\$ 170,052.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,190.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 171,242.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,887,845.32	\$ -

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	\$ -	\$ 114,520.50	\$ 114,520.50
Warrants Registered During Year	\$ 2,943,045.50	\$ -	\$ 2,943,045.50
TOTAL	\$ 2,943,045.50	\$ 114,520.50	\$ 3,057,566.00
Warrants Paid During Year	\$ 2,772,992.52	\$ 114,520.50	\$ 2,887,513.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,772,992.52	\$ 114,520.50	\$ 2,887,513.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 170,052.98	\$ -	\$ 170,052.98

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	\$ 1,512,994.67	\$ 1,382,213.87	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36,142.97	\$ 26,857.90	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,457,828.87	\$ 1,105,816.27	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 590,465.99	\$ 428,157.46	\$ 1,190.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ -
Dept: 5800, FEMA Highway Projects				
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4203 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for FEMA Highway Projects	\$ -	\$ -	\$ -	\$ -
Dept: 6500, CIRB 2021				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ -

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

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0800, Commissioners						
\$ 1,512,994.67	\$ 1,512,994.67	\$ 1,382,213.87	\$ -	\$ 130,780.80	\$ -	\$ -
\$ 36,142.97	\$ 36,142.97	\$ 26,857.90	\$ -	\$ 9,285.07	\$ -	\$ -
\$ 629,914.58	\$ 629,914.58	\$ 473,733.86	\$ -	\$ 156,180.72	\$ -	\$ -
\$ 329,852.00	\$ 329,852.00	\$ 221,441.00	\$ -	\$ 108,411.00	\$ -	\$ -
\$ 103,403.45	\$ 103,403.45	\$ 63,403.45	\$ -	\$ 40,000.00	\$ -	\$ -
\$ 487,062.54	\$ 487,062.54	\$ 364,754.01	\$ 1,190.00	\$ 121,118.53	\$ -	\$ -
\$ 3,099,370.21	\$ 3,099,370.21	\$ 2,532,404.09	\$ 1,190.00	\$ 565,776.12	\$ -	\$ -
Dept: 5800, FEMA Highway Projects						
\$ 519,659.37	\$ 519,659.37	\$ -	\$ -	\$ 519,659.37	\$ -	\$ -
\$ 165,120.78	\$ 165,120.78	\$ -	\$ -	\$ 165,120.78	\$ -	\$ -
\$ 164,033.41	\$ 164,033.41	\$ -	\$ -	\$ 164,033.41	\$ -	\$ -
\$ 385,834.76	\$ 385,834.76	\$ -	\$ -	\$ 385,834.76	\$ -	\$ -
\$ 1,234,648.32	\$ 1,234,648.32	\$ -	\$ -	\$ 1,234,648.32	\$ -	\$ -
Dept: 6500, CIRB 2021						
\$ 498,062.29	\$ 498,062.29	\$ 410,641.41	\$ -	\$ 87,420.88	\$ -	\$ -
\$ 498,062.29	\$ 498,062.29	\$ 410,641.41	\$ -	\$ 87,420.88	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 4,832,080.82	\$ 4,832,080.82	\$ 2,943,045.50	\$ 1,190.00	\$ 1,887,845.32	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 4,832,080.82	\$ 4,832,080.82	\$ 2,943,045.50	\$ 1,190.00	\$ 1,887,845.32	\$ -	\$ -

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

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

Page 19

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 91,268.17
Investments	\$ -
TOTAL ASSETS	\$ 91,268.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,734.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,154.00
TOTAL LIABILITIES AND RESERVES	\$ 10,888.49
CASH FUND BALANCE JUNE 30, 2021	\$ 80,379.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 91,268.17

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 69,157.85	
Cash Fund Balance Transferred From Prior Years	\$ 1,581.43	
All Ad Valorem Tax Apportioned	\$ 77,864.89	
Miscellaneous Revenue Apportioned	\$ 4,870.95	
TOTAL REVENUE		\$ 153,475.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 68,941.44	
Reserves From Schedule 8	\$ 4,154.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 73,095.44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 80,379.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 153,475.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 4,870.95
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 70,877.17
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,581.43
Ad Valorem Tax Collections in Excess of Estimate	\$ 77,864.89
TOTAL ADDITIONS	\$ 155,194.44
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,627.01
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 4,627.01
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 150,567.43

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ -	\$ 74,100.85	\$ 74,100.85
9002 Prior Year	\$ -	\$ -	\$ 2,324.23	\$ 2,324.23
9003 Back Year	\$ -	\$ -	\$ 1,439.81	\$ 1,439.81
Ad Valorem Tax Total	\$ -	\$ -	\$ 77,864.89	\$ 77,864.89
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 227.42	\$ 227.42
9115 Health Fees	\$ -	\$ -	\$ 4,627.00	\$ 4,627.00
Total for Local Revenues	\$ -	\$ -	\$ 4,854.42	\$ 4,854.42
9200, State Revenues				
9224 State Land Reimbursement	\$ -	\$ -	\$ 16.53	\$ 16.53
Total for State Revenues	\$ -	\$ -	\$ 16.53	\$ 16.53
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 4,870.95	\$ 4,870.95
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 4,870.95	\$ 4,870.95
Ad Valorem Tax	\$ -	\$ -	\$ 77,864.89	\$ 77,864.89
Grand Total of All Revenues	\$ -	\$ -	\$ 82,735.84	\$ 82,735.84

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

Page 21

EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 204.68	
9115 Health Fees	90.00%	\$ 4,164.30	
Total for Local Revenues		\$ 4,368.98	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ 14.88	
Total for State Revenues		\$ 14.88	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 4,383.86	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 4,383.86	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 4,383.86	\$ -

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

Page 23

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	\$ -	\$ 77,991.16
Opening Balance from Prior Year	\$ 69,157.85	\$ 69,157.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,157.85	\$ 8,833.31
Ad Valorem Tax Apportioned	\$ 77,864.89	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,870.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,581.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 84,317.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 153,475.12	\$ 8,833.31
Warrants of Year in Caption	\$ 62,206.95	\$ 7,251.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 62,206.95	\$ 7,251.88
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 91,268.17	\$ 1,581.43
Reserve for Warrants Outstanding	\$ 6,734.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,154.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,888.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,379.68	\$ 1,581.43

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	\$ -	\$ 6,923.31	\$ 6,923.31
Warrants Registered During Year	\$ 68,941.44	\$ 328.57	\$ 69,270.01
TOTAL	\$ 68,941.44	\$ 7,251.88	\$ 76,193.32
Warrants Paid During Year	\$ 62,206.95	\$ 7,251.88	\$ 69,458.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 62,206.95	\$ 7,251.88	\$ 69,458.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 6,734.49	\$ -	\$ 6,734.49

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 47,176,132.00	1.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 74,066.53
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 74,066.53
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 6,733.32
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 67,333.21
Deduct 2020 Tax Apportioned			\$ 74,100.85
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 6,767.64

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 16,500.00	\$ 7,459.68	\$ 4,154.00	\$ 30,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,848.08	\$ 2,197.83	\$ -	\$ 3,500.00
2000 Total Maintenance & Operations	\$ 110,624.53	\$ 59,283.93	\$ -	\$ 103,088.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,000.00	\$ -	\$ -	\$ 15,000.00

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
Dept: 5000, Public Health				
1110 Full time salaries	\$ 1,385.00	\$ 120.55	\$ 1,264.45	\$ 16,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 900.00
2005 Maintenance & Operation	\$ 525.00	\$ 208.02	\$ 316.98	\$ 109,945.60
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
Total for Public Health	\$ 1,910.00	\$ 328.57	\$ 1,581.43	\$ 139,345.60
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,910.00	\$ 328.57	\$ 1,581.43	\$ 139,345.60
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 1,910.00	\$ 328.57	\$ 1,581.43	\$ 139,345.60

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

Page 25

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 16,500.00	\$ 7,459.68	\$ 4,154.00	\$ 4,886.32	\$ 30,000.00	\$ 30,000.00
\$ 3,948.08	\$ 4,848.08	\$ 2,197.83	\$ -	\$ 2,650.25	\$ 3,500.00	\$ 3,500.00
\$ 678.93	\$ 110,624.53	\$ 59,283.93	\$ -	\$ 51,340.60	\$ 103,088.12	\$ 103,088.12
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
\$ 4,627.01	\$ 143,972.61	\$ 68,941.44	\$ 4,154.00	\$ 70,877.17	\$ 151,588.12	\$ 151,588.12
HEALTH FUND ACCOUNT						
\$ 4,627.01	\$ 143,972.61	\$ 68,941.44	\$ 4,154.00	\$ 70,877.17	\$ 151,588.12	\$ 151,588.12
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 4,627.01	\$ 143,972.61	\$ 68,941.44	\$ 4,154.00	\$ 70,877.17	\$ 151,588.12	\$ 151,588.12

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 151,588.12	\$ 151,588.12
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 151,588.12	\$ 151,588.12

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

Page 27

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 116,921.25
Investments	\$ -
TOTAL ASSETS	\$ 116,921.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 116,921.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 116,921.25

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,160.65
Opening Balance from Prior Year	\$ 1,160.65	\$ 1,160.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,160.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 115,851.88	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 115,851.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 117,012.53	\$ -
Warrants of Year in Caption	\$ 91.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 91.28	\$ -
CASH BALANCE JUNE 30, 2021	\$ 116,921.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 116,921.25	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 117,012.23	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 117,012.23	\$ -	\$ -	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 500,256.01
Investments	\$ -
TOTAL ASSETS	\$ 500,256.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,076.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,076.69
CASH FUND BALANCE JUNE 30, 2021	\$ 499,179.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 500,256.01

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	\$ -	\$ 567,018.76
Opening Balance from Prior Year	\$ 551,561.53	\$ 551,561.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 551,561.53	\$ 15,457.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 272.58	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 195,583.19	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 195,855.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 747,417.30	\$ 15,457.23
Warrants of Year in Caption	\$ 247,161.29	\$ 15,457.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 247,161.29	\$ 15,457.23
CASH BALANCE JUNE 30, 2021	\$ 500,256.01	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,076.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,076.69	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 499,179.32	\$ -

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	\$ 747,417.30	\$ 248,237.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 747,417.30	\$ 248,237.98	\$ -	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 231,997.86
Investments	\$ -
TOTAL ASSETS	\$ 231,997.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 668.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,220.00
TOTAL LIABILITIES AND RESERVES	\$ 1,888.69
CASH FUND BALANCE JUNE 30, 2021	\$ 230,109.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 231,997.86

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	\$ -	\$ 243,644.56
Opening Balance from Prior Year	\$ 242,179.56	\$ 242,179.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 242,179.56	\$ 1,465.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,372.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 114,372.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 356,551.90	\$ 1,465.00
Warrants of Year in Caption	\$ 124,554.04	\$ 1,465.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 124,554.04	\$ 1,465.00
CASH BALANCE JUNE 30, 2021	\$ 231,997.86	\$ -
Reserve for Warrants Outstanding	\$ 668.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,220.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,888.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 230,109.17	\$ -

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	\$ 356,551.90	\$ 125,222.73	\$ 1,220.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 356,551.90	\$ 125,222.73	\$ 1,220.00	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 17,246.61
Investments	\$ -
TOTAL ASSETS	\$ 17,246.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 17,246.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,246.61

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	\$ -	\$ 16,662.61
Opening Balance from Prior Year	\$ 16,662.61	\$ 16,662.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,662.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,017.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,017.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,679.61	\$ -
Warrants of Year in Caption	\$ 2,433.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,433.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 17,246.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,246.61	\$ -

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	\$ 19,679.61	\$ 2,433.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 19,679.61	\$ 2,433.00	\$ -	\$ -

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

Page 31

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 22,559.02
Investments	\$ -
TOTAL ASSETS	\$ 22,559.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 22,559.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,559.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 22,347.62
Opening Balance from Prior Year		\$ 22,347.62	\$ 22,347.62
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 22,347.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 1,625.90	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,625.90	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 23,973.52	\$ -
Warrants of Year in Caption		\$ 1,414.50	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,414.50	\$ -
CASH BALANCE JUNE 30, 2021		\$ 22,559.02	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 22,559.02	\$ -

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	\$ 23,973.52	\$ 1,414.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 23,973.52	\$ 1,414.50	\$ -	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 85,017.98
Investments	\$ -
TOTAL ASSETS	\$ 85,017.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 85,017.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,017.98

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	\$ -	\$ 76,841.14
Opening Balance from Prior Year	\$ 75,406.14	\$ 75,406.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 75,406.14	\$ 1,435.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,360.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,360.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,766.14	\$ 1,435.00
Warrants of Year in Caption	\$ 7,748.16	\$ 1,435.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,748.16	\$ 1,435.00
CASH BALANCE JUNE 30, 2021	\$ 85,017.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,017.98	\$ -

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	\$ 92,766.14	\$ 7,748.16	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 92,766.14	\$ 7,748.16	\$ -	\$ -

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

Page 33

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,281.26
Investments	\$ -
TOTAL ASSETS	\$ 12,281.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,281.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,281.26
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,281.26

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	\$ -	\$ 31,106.81
Opening Balance from Prior Year	\$ 1,149.15	\$ 1,149.15
Cash Fund Balance Transferred Out	\$ 50,000.00	\$ -
Cash Fund Balance Transferred In	\$ 50,000.00	\$ -
Adjusted Cash Balance	\$ 1,149.15	\$ 29,957.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,811.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 724,231.71	\$ -
9400 Miscellaneous Revenues	\$ 115,378.65	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 841,422.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 842,571.31	\$ 29,957.66
Warrants of Year in Caption	\$ 830,290.05	\$ 29,957.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 830,290.05	\$ 29,957.66
CASH BALANCE JUNE 30, 2021	\$ 12,281.26	\$ -
Reserve for Warrants Outstanding	\$ 12,281.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,281.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 842,571.28	\$ 842,571.31	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 842,571.28	\$ 842,571.31	\$ -	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,675.40
Investments	\$ -
TOTAL ASSETS	\$ 3,675.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,891.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,891.29
CASH FUND BALANCE JUNE 30, 2021	\$ 784.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,675.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,045.92
Opening Balance from Prior Year	\$ 47.53	\$ 47.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47.53	\$ 2,998.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 70,750.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,750.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 70,797.53	\$ 2,998.39
Warrants of Year in Caption	\$ 67,122.13	\$ 2,998.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 67,122.13	\$ 2,998.39
CASH BALANCE JUNE 30, 2021	\$ 3,675.40	\$ -
Reserve for Warrants Outstanding	\$ 2,891.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,891.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 784.11	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 70,797.53	\$ 70,013.42	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 70,797.53	\$ 70,013.42	\$ -	\$ -

1-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 5,000.00
Investments	\$ -
TOTAL ASSETS	\$ 5,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,000.00

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		\$ -	\$ 3,000.00
Opening Balance from Prior Year		\$ 3,000.00	\$ 3,000.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 1,000.00	\$ -
9400 Miscellaneous Revenues		\$ 1,000.00	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 5,000.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 5,000.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 5,000.00	\$ -

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	\$ 5,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,000.00	\$ -	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 232,085.12
Investments	\$ -
TOTAL ASSETS	\$ 232,085.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 444.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
TOTAL LIABILITIES AND RESERVES	\$ 744.80
CASH FUND BALANCE JUNE 30, 2021	\$ 231,340.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 232,085.12

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		\$ -	\$ 165,749.83
Opening Balance from Prior Year		\$ 158,255.93	\$ 158,255.93
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 158,255.93	\$ 7,493.90
Ad Valorem Tax Apportioned To Year In Caption		\$ 137,246.82	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$ -	
9100 Local Revenues	\$ -	\$ -	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ 3,951.20	\$ -	
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	\$ 5,082.14	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ 146,280.16	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 304,536.09	\$ 7,493.90	
Warrants of Year in Caption	\$ 72,450.97	\$ 2,411.76	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 72,450.97	\$ 2,411.76	
CASH BALANCE JUNE 30, 2021	\$ 232,085.12	\$ 5,082.14	
Reserve for Warrants Outstanding	\$ 444.80	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 300.00	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 744.80	\$ -	
DEFICIT:	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 231,340.32	\$ 5,082.14	

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	\$ 118,946.29	\$ 36,709.22	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 149,972.02	\$ 34,307.55	\$ 300.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,830.25	\$ 1,879.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 283,748.56	\$ 72,895.77	\$ 300.00	\$ -

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

Page 37

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 107.75
Investments	\$ -
TOTAL ASSETS	\$ 107.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 107.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107.75

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	\$ -	\$ 107.75
Opening Balance from Prior Year	\$ 107.75	\$ 107.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 107.75	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 107.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 107.75	\$ -

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	\$ 107.75	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 107.75	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Tillman County, 71

August 28, 2021

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM**Schedule 1: Current Balance Sheet - June 30, 2021**

ASSETS:	
Cash Balances	\$ 262.05
Investments	\$ -
TOTAL ASSETS	\$ 262.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 262.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 262.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 262.05
Opening Balance from Prior Year		\$ 262.05	\$ 262.05
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 262.05	\$ -
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		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 262.05	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 262.05	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 262.05	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 262.05	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 262.05	\$ -	\$ -	\$ -

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

Page 39

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 69,791.49
Investments	\$ -
TOTAL ASSETS	\$ 69,791.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,784.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,784.38
CASH FUND BALANCE JUNE 30, 2021	\$ 66,007.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,791.49

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 72,509.69
Opening Balance from Prior Year	\$ 69,294.97	\$ 69,294.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 69,294.97	\$ 3,214.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 47,972.43	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 200.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,172.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 117,467.40	\$ 3,214.72
Warrants of Year in Caption	\$ 47,675.91	\$ 3,214.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 47,675.91	\$ 3,214.72
CASH BALANCE JUNE 30, 2021	\$ 69,791.49	\$ -
Reserve for Warrants Outstanding	\$ 3,784.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,784.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,007.11	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 117,467.40	\$ 51,460.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 117,467.40	\$ 51,460.29	\$ -	\$ -

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 42.59
Investments	\$ -
TOTAL ASSETS	\$ 42.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 42.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42.59

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	\$ -	\$ 42.59
Opening Balance from Prior Year	\$ 42.59	\$ 42.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 42.59	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42.59	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 42.59	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42.59	\$ -

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	\$ 42.59	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 42.59	\$ -	\$ -	\$ -

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

Page 41

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 44,038.00
Investments	\$ -
TOTAL ASSETS	\$ 44,038.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 44,038.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,038.00

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		\$ -	\$ 42,763.00
Opening Balance from Prior Year		\$ 42,763.00	\$ 42,763.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 1,275.00	\$ -
Adjusted Cash Balance		\$ 44,038.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 44,038.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 44,038.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 44,038.00	\$ -

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	\$ 44,038.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 44,038.00	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Tillman County, 71

August 28, 2021

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,181.18
Investments	\$ -
TOTAL ASSETS	\$ 2,181.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,181.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,181.18

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	\$ -	\$ 2,181.18
Opening Balance from Prior Year	\$ 2,181.18	\$ 2,181.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,181.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,181.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,181.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,181.18	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,181.18	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,181.18	\$ -	\$ -	\$ -

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

Page 43

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,394.46
Investments	\$ -
TOTAL ASSETS	\$ 1,394.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,394.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,394.46

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	\$ -	\$ 42,394.46
Opening Balance from Prior Year	\$ 42,394.46	\$ 42,394.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 42,394.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,394.46	\$ -
Warrants of Year in Caption	\$ 41,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,394.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,394.46	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,394.46	\$ 41,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 42,394.46	\$ 41,000.00	\$ -	\$ -

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

I-1561

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,069.37
Investments	\$ -
TOTAL ASSETS	\$ 1,069.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,069.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,069.37

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,160.65
Opening Balance from Prior Year	\$ 1,160.65	\$ 1,160.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,160.65	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,160.65	\$ -
Warrants of Year in Caption	\$ 91.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 91.28	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,069.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,069.37	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,160.65	\$ 91.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,160.65	\$ 91.28	\$ -	\$ -

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

Page 45

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 115,851.88
Investments	\$ -
TOTAL ASSETS	\$ 115,851.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 115,851.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,851.88

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 115,851.88	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 115,851.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 115,851.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 115,851.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 115,851.88	\$ -

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	\$ 115,851.58	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 115,851.58	\$ -	\$ -	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 704,114.00
Investments	\$ -
TOTAL ASSETS	\$ 704,114.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 704,114.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 704,114.00

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 704,114.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 704,114.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 704,114.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 704,114.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 704,114.00	\$ -

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	\$ 704,114.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 704,114.00	\$ -	\$ -	\$ -

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

Page 47

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 571,726.23
Investments	\$ -
TOTAL ASSETS	\$ 571,726.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,453.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 107,200.00
TOTAL LIABILITIES AND RESERVES	\$ 124,653.86
CASH FUND BALANCE JUNE 30, 2021	\$ 447,072.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 571,726.23

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	\$ -	\$ 424,257.11
Opening Balance from Prior Year	\$ 391,762.24	\$ 391,762.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 7,344.04	\$ -
Adjusted Cash Balance	\$ 399,106.28	\$ 32,494.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 107,728.40	\$ -
9300 Federal Revenues	\$ 491.33	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 786,798.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,140.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 896,157.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,295,264.06	\$ 32,494.87
Warrants of Year in Caption	\$ 723,537.83	\$ 31,354.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 723,537.83	\$ 31,354.87
CASH BALANCE JUNE 30, 2021	\$ 571,726.23	\$ 1,140.00
Reserve for Warrants Outstanding	\$ 17,453.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 107,200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 124,653.86	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 447,072.37	\$ 1,140.00

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	\$ 301,650.16	\$ -	\$ -	\$ 133,137.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,000.00	\$ -	\$ -	\$ 6,968.14
2005 Total Maintenance & Operations	\$ 522,629.38	\$ -	\$ -	\$ 9,196.54
4110 Machinery & Equipment, Capital Outlay	\$ 452,984.52	\$ -	\$ 107,200.00	\$ 298,909.96
All Other Expenses	\$ (1,295,264.06)	\$ -	\$ (107,200.00)	\$ (448,212.37)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

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

Schedule 5: 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	\$ -	\$ 1.00
Opening Balance from Prior Year	\$ 1.00	\$ 1.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 107,728.40	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 107,728.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,729.40	\$ -
Warrants of Year in Caption	\$ 107,728.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,728.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1.00	\$ -

Schedule 9: 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	\$ 107,729.40	\$ 107,728.40	\$ -	\$ 1.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (107,729.40)	\$ (107,728.40)	\$ -	\$ (1.00)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 49

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 174,304.87
Investments	\$ -
TOTAL ASSETS	\$ 174,304.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,154.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,154.15
CASH FUND BALANCE JUNE 30, 2021	\$ 173,150.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 174,304.87

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	\$ -	\$ 142,007.49
Opening Balance from Prior Year	\$ 141,901.26	\$ 141,901.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 141,901.26	\$ 106.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 491.33	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 47,207.88	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 47,699.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 189,600.47	\$ 106.23
Warrants of Year in Caption	\$ 15,295.60	\$ 106.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,295.60	\$ 106.23
CASH BALANCE JUNE 30, 2021	\$ 174,304.87	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,154.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,154.15	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 173,150.72	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,000.00	\$ 818.18	\$ -	\$ 181.82
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,000.00	\$ 11,031.86	\$ -	\$ 6,968.14
2000 Total Maintenance & Operations	\$ 6,500.00	\$ 3,079.28	\$ -	\$ 3,420.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 164,100.47	\$ 1,520.43	\$ -	\$ 162,580.04
All Other Expenses	\$ (189,600.47)	\$ (16,449.75)	\$ -	\$ (173,150.72)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 35,267.40
Investments	\$ -
TOTAL ASSETS	\$ 35,267.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 630.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 630.44
CASH FUND BALANCE JUNE 30, 2021	\$ 34,636.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,267.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 24,193.19
Opening Balance from Prior Year	\$ 24,193.19	\$ 24,193.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,193.19	\$ -
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	\$ 19,669.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,669.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,863.14	\$ -
Warrants of Year in Caption	\$ 8,595.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,595.74	\$ -
CASH BALANCE JUNE 30, 2021	\$ 35,267.40	\$ -
Reserve for Warrants Outstanding	\$ 630.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 630.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,636.96	\$ -

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	\$ 15,000.00	\$ 9,226.18	\$ -	\$ 5,773.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,863.14	\$ -	\$ -	\$ 28,863.14
All Other Expenses	\$ (43,863.14)	\$ (9,226.18)	\$ -	\$ (34,636.96)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 51

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 362,151.96
Investments	\$ -
TOTAL ASSETS	\$ 362,151.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,669.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 107,200.00
TOTAL LIABILITIES AND RESERVES	\$ 122,869.27
CASH FUND BALANCE JUNE 30, 2021	\$ 239,282.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 362,151.96

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 258,054.44
Opening Balance from Prior Year	\$ 225,665.80	\$ 225,665.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 7,344.04	\$ -
Adjusted Cash Balance	\$ 233,009.84	\$ 32,388.64
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	\$ 326,521.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,140.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 327,661.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 560,671.07	\$ 32,388.64
Warrants of Year in Caption	\$ 198,519.11	\$ 31,248.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 198,519.11	\$ 31,248.64
CASH BALANCE JUNE 30, 2021	\$ 362,151.96	\$ 1,140.00
Reserve for Warrants Outstanding	\$ 15,669.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 107,200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 122,869.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 239,282.69	\$ 1,140.00

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	\$ 300,650.16	\$ 167,694.25	\$ -	\$ 132,955.91
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 260,020.91	\$ 46,494.13	\$ 107,200.00	\$ 107,466.78
All Other Expenses	\$ (560,671.07)	\$ (214,188.38)	\$ (107,200.00)	\$ (240,422.69)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

LST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

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

Schedule 5: 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		\$ -	\$ 0.99
Opening Balance from Prior Year		\$ 0.99	\$ 0.99
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 0.99	\$ -
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		\$ 393,398.99	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 393,398.99	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 393,399.98	\$ -
Warrants of Year in Caption		\$ 393,398.98	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 393,398.98	\$ -
CASH BALANCE JUNE 30, 2021		\$ 1.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1.00	\$ -

Schedule 9: 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	\$ 393,399.98	\$ 393,398.98	\$ -	\$ 1.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (393,399.98)	\$ (393,398.98)	\$ -	\$ (1.00)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 154,670.47
Investments	\$ -
TOTAL ASSETS	\$ 154,670.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 154,670.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 154,670.47

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	\$ -	\$ 151,616.51
Opening Balance from Prior Year	\$ 151,616.51	\$ 151,616.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 151,616.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,053.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,053.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 154,670.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 154,670.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 154,670.47	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 154,670.47	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 154,670.47	\$ -	\$ -	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 50,061.32
Investments	\$ -
TOTAL ASSETS	\$ 50,061.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 50,061.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,061.32
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,061.32

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	\$ -	\$ 43,339.43
Opening Balance from Prior Year	\$ 43,264.20	\$ 43,264.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,264.20	\$ 75.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,788.88	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,788.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,053.08	\$ 75.23
Warrants of Year in Caption	\$ 4,991.76	\$ 75.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,991.76	\$ 75.23
CASH BALANCE JUNE 30, 2021	\$ 50,061.32	\$ 0.00
Reserve for Warrants Outstanding	\$ 50,061.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 50,061.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 0.00

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	\$ 55,053.08	\$ 55,053.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 55,053.08	\$ 55,053.08	\$ -	\$ -

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

Page 55

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,098.44
Investments	\$ -
TOTAL ASSETS	\$ 2,098.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,098.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,098.44

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	\$ -	\$ 1,971.35
Opening Balance from Prior Year	\$ 1,971.35	\$ 1,971.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,971.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,258.46	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,258.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,229.81	\$ -
Warrants of Year in Caption	\$ 8,131.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,131.37	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,098.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,098.44	\$ -

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	\$ 10,229.81	\$ 8,131.37	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,229.81	\$ 8,131.37	\$ -	\$ -

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,670.47
Investments	\$ -
TOTAL ASSETS	\$ 4,670.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,670.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,670.47

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	\$ -	\$ 1,616.51
Opening Balance from Prior Year	\$ 1,616.51	\$ 1,616.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,616.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,053.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,053.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,670.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,670.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,670.47	\$ -

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	\$ 4,670.47	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,670.47	\$ -	\$ -	\$ -

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

Page 57

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 150,000.00
Investments	\$ -
TOTAL ASSETS	\$ 150,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 150,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 150,000.00

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	\$ -	\$ 150,000.00
Opening Balance from Prior Year	\$ 150,000.00	\$ 150,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 150,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 150,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 150,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 150,000.00	\$ -

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	\$ 150,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 150,000.00	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 156,048.88	\$ 826,601.82	\$ 0.00	\$ 7,344.04	\$ 677,070.24	\$ 298,236.42
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,052,936.96	\$ 2,893,664.36	\$ 200,000.00	\$ 200,000.00	\$ 2,887,513.02	\$ 2,059,088.30
Exhibit E	\$ 77,991.16	\$ 82,735.84	\$ 0.00	\$ 0.00	\$ 69,458.83	\$ 91,268.17
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,160.65	\$ 115,851.88	\$ 0.00	\$ 0.00	\$ 91.28	\$ 116,921.25
Total Exhibit I.ST's	\$ 424,257.11	\$ 895,017.78	\$ 7,344.04	\$ 0.00	\$ 754,892.70	\$ 571,726.23
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	\$ 151,616.51	\$ 3,053.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,670.47

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.46	0.00	
Total Estimated Assessed Valuation	\$ 49,176,132.00		
Gross Ad Valorem Tax Levy	\$ 514,382.34		
Reserve for Delinquency Reserve Percentage 10%	\$ 46,762.03		
Net Ad Valorem Tax Levy	\$ 467,620.31		\$ 467,620.31
Cash fund balance, June 30	\$ 220,378.58	\$ 0.00	\$ 220,378.58
Miscellaneous Revenue	\$ 278,332.04	\$ 0.00	\$ 278,332.04
Total Available for Appropriations	\$ 966,330.93	\$ 0.00	\$ 966,330.93

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF TILLMAN

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 Tillman 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 64
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 973,131.19	\$ 151,588.12	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 220,378.58	\$ 80,379.68	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 278,332.04	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ (0.01)	\$ -	
Total Other Than 2021 Tax	\$ 498,710.62	\$ 80,379.67	\$ -	
Balance Required	\$ 474,420.57	\$ 71,208.45	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 47,442.06	\$ 7,120.84	\$ -	
Total Required for 2021 Tax	\$ 521,862.63	\$ 78,329.29	\$ -	
Rate of Levy Required and Certified (in Mills)	10.46	1.57	0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 32,448,061.00	\$ 9,045,223.00	\$ 8,397,981.00	\$ 49,891,265.00

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:

10.46

12.03

General Fund: ##### Mills;

Health Dept: 1.57 Mills;

Sinking Fund: 0.00 Mills;

Sub-Total: ##### 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)	2.09 0.00 Mills;
Total County Levies	14.12 ##### Mills;
County Wide Levy For Schools (4.00 Mills)	4.19 0.00 Mills;
Total County Wide Levy	18.31 ##### 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 Hedrick, Oklahoma, this 30th day of September, 2021.

Tenal Torton
Excise Board Member

Kay
Excise Board Member

Alvin
Excise Board Chairman

Cathy Caldwell
Excise Board Secretary



Tillman County, 71
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	34,684,309.00
Total Homestead Exemption	\$	2,236,248.00
Total Real Property	\$	32,448,061.00
Total Personal Property	\$	9,045,223.00
Total Public Service Property	\$	8,397,981.00
Total Valuation of Property	\$	49,891,265.00

PUBLICATION SHEET - TILLMAN 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
TILLMAN COUNTY, OKLAHOMA

Exhibit "Z"


Page 67

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 298,198.41	\$ 91,268.17	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 298,198.41	\$ 91,268.17	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 77,819.83	\$ 6,734.49	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ 4,154.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 77,819.83	\$ 10,888.49	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 220,378.58	\$ 80,379.68	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 973,131.19	\$ 151,588.12	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 973,131.19	\$ 151,588.12	\$ -
FINANCED:			
Cash Fund Balance	\$ 220,378.58	\$ 80,379.68	\$ -
Revenues Approved by Excise Board	\$ 278,332.04	\$ -	\$ -
Total Deductions	\$ 498,710.62	\$ 80,379.68	\$ -
Balance to Raise from Ad Valorem Tax	\$ 474,420.57	\$ 71,208.44	\$ -

CERTIFICATE - GOVERNING BOARD

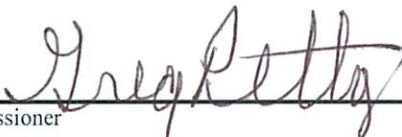
STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

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


Chairman of Board

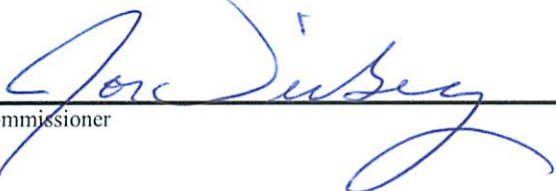

County Clerk



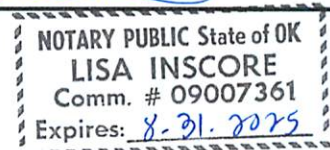

Commissioner

Subscribed and sworn as before me this

13th day of September, 2022.


Commissioner


Notary Public



2021 Tillman ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
132-CHATTANOOGA								
132-Chattanooga	109	788,960	2,642,380	208,824	3,640,164	58,000	18,969	3,563,195
Hollister C-132	207	2,154	60,807	65,645	128,606	4,932	3,624	120,050
132-CHATTANOOGA TOTAL		791,114	2,703,187	274,469	3,768,770	62,932	22,593	3,683,245
158-FREDERICK								
158-Frederick	101	4,409,815	6,613,705	1,445,633	12,469,153	107,000	82,165	12,279,988
Frederick City	201	921,865	9,638,515	1,307,996	11,868,376	873,173	159,711	10,835,492
Hollister C-158	206	0	32,401	1,829	34,230	5,000	0	29,230
158-FREDERICK-TOTAL		5,331,680	16,284,621	2,755,458	24,371,759	985,173	241,876	23,144,710
2-COMANCHE								
2-Comanche	106	1,124	147,011	1,450	149,585	5,000	0	144,585
2-COMANCHE TOTAL		1,124	147,011	1,450	149,585	5,000	0	144,585
249-GRANDFIELD								
249-Grandfield	102	798,076	3,058,501	504,479	4,361,056	51,000	11,006	4,299,050
Grandfield City	202	163,422	2,168,808	487,545	2,819,775	196,405	69,869	2,553,501
Loveland City	208	4,178	27,004	328	31,510	3,000	0	28,510
249-GRANDFIELD TOTAL		965,676	5,254,313	992,352	7,212,341	250,405	80,875	6,881,061
333-COTTON								
333-Cotton	110	0	113,322	3,968	117,290	1,000	0	116,290
333-COTTON TOTAL		0	113,322	3,968	117,290	1,000	0	116,290
4-KIOWA								
4-Kiowa	107	253,309	1,060,274	891,691	2,205,274	19,500	12,796	2,172,978
4-KIOWA TOTAL		253,309	1,060,274	891,691	2,205,274	19,500	12,796	2,172,978
8-TIPTON								
8-Tipton	103	875,372	3,740,434	1,477,017	6,092,823	63,125	53,509	5,976,189
Tipton City	203	79,772	1,874,529	388,514	2,342,815	193,830	60,000	2,088,985
Manitou City	205	13,869	297,633	193,906	505,408	42,776	6,829	455,803
8-TIPTON TOTAL		969,013	5,912,596	2,059,437	8,941,046	299,731	120,338	8,520,977
9-DAVIDSON								
9-Davidson	104	706,948	2,680,478	1,242,462	4,629,888	40,000	4,214	4,585,674
Davidson City	204	26,359	528,507	176,694	731,560	84,217	5,598	641,745
9-DAVIDSON TOTAL		733,307	3,208,985	1,419,156	5,361,448	124,217	9,812	5,227,419
N/A								
N/A TOTAL		0	0	0	0	0	0	0
N/A2								
N/A2 TOTAL		0	0	0	0	0	0	0
COUNTY TOTAL ASSESSED		9,045,223	34,684,309	8,397,981	52,127,513	1,747,958	488,290	49,891,265

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

Submitted July 28, 2021

Matthew H. Smith
County Assessor

FILED

OCT 18 2021

State Auditor & Inspector

