

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

**FILED**  
**OCT 19 2021**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CUSTER  
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 Britton, Kuykendall & Miller, CPAs, P.C.  
SUBMITTED TO THE CUSTER COUNTY  
EXCISE BOARD THIS 4 DAY OF Oct 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff



# 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-1204	Assessor Revolving Fee	29
I-1208	County Clerk Lien Fee	30
I-1209	County Clerk Records Management and Preservation	31
I-1213	Flood Plain	32
I-1214	Free Fair Board	33
I-1218	Local Emergency Planning Committee	34
I-1220	Resale Property	35
I-1223	Sheriff Commissary	36
I-1226	Sheriff Service Fee	37
I-1230	Treasurer Mortgage Certification	38
I-1566	American Rescue Plan Act 2021	39
Total Exhibit I.ST's		41
I.ST-1301	Use Tax Sales Tax	42
I.ST-1308	Extension Sales Tax	43
I.ST-1310	Fair Maintenance Sales Tax	44
I.ST-1311	General Gov't Sales Tax	45
I.ST-1319	Sheriff Sales Tax	46
I.ST-1321	Rural Fire Sales Tax	47
Total Exhibit M's		49
M-7201	Court Clerk Revolving	50
M-7205	Law Library	51
M-7209	Family Drug Court	52
M-7210	Court Clerk Preservation	53
M-7303	Seizure of Property	54
M-7310	District Attorney Incarceration Fee	55
M-7408	Tax Refunds	56
M-7412	Protested Tax Assigned by County	57
M-7702	Independent School Remit	58
M-7703	Municipal-City-Town Remit	59
M-7704	Emergency Medical Service District (EMS-522) Remit	60
M-7706	Career Tech Remit	61
M-7707	Library Remit	62
Exhibit W		63
Exhibit X		65
Exhibit Y		67
Exhibit Z		71
Salary Calculations		73

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

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

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

Dated at the office of the County Clerk, at , Oklahoma,  
this 4 day of October, 2021.

[Signature]  
Chairman

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff



Filed this 4 day of October, 2021  
Secretary and Clerk of Excise Board, Custer County, Oklahoma.

# Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Custer 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 Custer 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 Custer County, Oklahoma, the Excise Board of Custer 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.

*Britten, Kuykendall & Miller*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CUSTER

Personally appeared before me, the undersigned Notary Public,

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

Melissa Brahan  
County Clerk



Subscribed and sworn to before me this 4<sup>th</sup> day of October, 2021.

Debbie Bright  
Notary Public

10/19/2021  
My Commission Expires



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
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 3,919,120.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,919,120.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 83,284.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,241.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 144,526.27</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,774,594.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,919,120.57</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 3,616,149.64	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 2,967,223.56	
Miscellaneous Revenue Apportioned	\$ 699,212.93	
<b>TOTAL REVENUE</b>		<b>\$ 7,282,586.13</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,446,749.98	
Reserves From Schedule 8	\$ 61,241.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,507,991.83</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 3,774,594.30</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,282,586.13</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 540,747.71
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,977,885.33
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 255,961.26
<b>TOTAL ADDITIONS</b>	<b>\$ 3,774,594.30</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 3,774,594.30</b>

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 2,711,262.30	\$ 2,883,282.42	\$ 172,020.12
9002 Prior Year	\$ -		\$ 39,094.43	\$ 39,094.43
9003 Back Year	\$ -		\$ 44,846.71	\$ 44,846.71
<b>Ad Valorem Tax Total</b>	\$ -	\$ 2,711,262.30	\$ 2,967,223.56	\$ 255,961.26
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 36,474.73	\$ 36,474.73
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 36,474.73	\$ 36,474.73
<b>9100, Local Revenues</b>				
9103 Assessor Fees	\$ -	\$ -	\$ 139,055.00	\$ 139,055.00
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 8,081.09	\$ 8,081.09
9106 County Clerk Fees	\$ -	\$ 158,465.22	\$ 176,917.03	\$ 18,451.81
9107 Court Clerk Fees	\$ -	\$ -	\$ 93,667.00	\$ 93,667.00
9112 Farm Implements	\$ -	\$ -	\$ 4,931.59	\$ 4,931.59
9118 Litter Fines	\$ -	\$ -	\$ 197.52	\$ 197.52
9127 Treasurer Fees	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
9130 Wildlife Fines	\$ -	\$ -	\$ 33.36	\$ 33.36
<b>Total for Local Revenues</b>	\$ -	\$ 158,465.22	\$ 424,082.59	\$ 265,617.37
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ -	\$ 9,203.28	\$ 9,203.28
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 43,670.01	\$ 43,670.01
9219 OTC - Tobacco	\$ -	\$ -	\$ 21,015.48	\$ 21,015.48
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 90,055.00	\$ 90,055.00
9224 State Land Reimbursement	\$ -	\$ -	\$ 33.99	\$ 33.99
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 163,977.76	\$ 163,977.76
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ -	\$ -	\$ 1,378.55	\$ 1,378.55
9314 US Department of Interior	\$ -	\$ -	\$ 480.00	\$ 480.00
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 3,486.01	\$ 3,486.01
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 5,344.56	\$ 5,344.56
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 60,723.75	\$ 60,723.75
9410 Royalty	\$ -	\$ -	\$ 8,234.42	\$ 8,234.42
9415 Miscellaneous	\$ -	\$ -	\$ 375.12	\$ 375.12
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 69,333.29	\$ 69,333.29
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ 158,465.22	\$ 699,212.93	\$ 540,747.71
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ -	\$ 158,465.22	\$ 699,212.93	\$ 540,747.71
Ad Valorem Tax	\$ -	\$ 2,711,262.30	\$ 2,967,223.56	\$ 255,961.26
<b>Grand Total of All Revenues</b>	\$ -	\$ 2,869,727.52	\$ 3,666,436.49	\$ 796,708.97

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 32,827.26	
<b>Total for Interest, Mortgage Tax</b>		\$ 32,827.26	\$ -
<b>9100, Local Revenues</b>			
9103 Assessor Fees	90.00%	\$ 125,149.50	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 7,272.98	
9106 County Clerk Fees	90.00%	\$ 159,225.33	\$ 159,225.33
9107 Court Clerk Fees	90.00%	\$ 84,300.30	
9112 Farm Implements	90.00%	\$ 4,438.43	
9118 Litter Fines	90.00%	\$ 177.77	
9127 Treasurer Fees	90.00%	\$ 1,080.00	
9130 Wildlife Fines	90.00%	\$ 30.02	
<b>Total for Local Revenues</b>		\$ 381,674.33	\$ 159,225.33
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 8,282.95	
9215 OTC - Motor Vehicle	90.00%	\$ 39,303.01	
9219 OTC - Tobacco	90.00%	\$ 18,913.93	
9221 Payment In lieu of Taxes	90.00%	\$ 81,049.50	
9224 State Land Reimbursement	90.00%	\$ 30.59	
<b>Total for State Revenues</b>		\$ 147,579.98	\$ -
<b>9300, Federal Revenues</b>			
9303 Federal Grants	90.00%	\$ 1,240.70	
9314 US Department of Interior	90.00%	\$ 432.00	
9400 Miscellaneous Revenues	90.00%	\$ 3,137.41	
<b>Total for Federal Revenues</b>		\$ 4,810.10	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 54,651.38	
9410 Royalty	90.00%	\$ 7,410.98	
9415 Miscellaneous	90.00%	\$ 337.61	
<b>Total for Miscellaneous Revenues</b>		\$ 62,399.96	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	22.77%	\$ 629,291.64	\$ 159,225.33
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		\$ 629,291.64	\$ 159,225.33
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 629,291.64	\$ 159,225.33

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	\$ -	\$ 3,694,681.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,616,149.64
Cash Fund Balance Transferred In	\$ 3,616,149.64	\$ -
Adjusted Cash Balance	\$ 3,616,149.64	\$ 78,531.98
Ad Valorem Tax Apportioned	\$ 2,967,223.56	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 699,212.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,666,436.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,282,586.13	\$ 78,531.98
Warrants of Year in Caption	\$ 3,363,465.56	\$ 78,531.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,363,465.56	\$ 78,531.98
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,919,120.57	\$ -
Reserve for Warrants Outstanding	\$ 83,284.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 61,241.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 144,526.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,774,594.30	\$ -

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	\$ -	\$ 57,566.22	\$ 57,566.22
Warrants Registered During Year	\$ 3,446,749.98	\$ 20,965.76	\$ 3,467,715.74
TOTAL	\$ 3,446,749.98	\$ 78,531.98	\$ 3,525,281.96
Warrants Paid During Year	\$ 3,363,465.56	\$ 78,531.98	\$ 3,441,997.54
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,363,465.56	\$ 78,531.98	\$ 3,441,997.54
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 83,284.42	\$ -	\$ 83,284.42

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 290,115,616.00	10.280 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,982,388.53
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,982,388.53
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 271,126.23
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,711,262.30
Deduct 2020 Tax Apportioned			\$ 2,883,282.42
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 172,020.12

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,884,724.62	\$ 2,750,102.53	\$ 3,378.32	\$ 2,932,859.18
1200 Fringe Benefits	\$ 200,000.00	\$ 11,746.95	\$ -	\$ 200,000.00
1300 Travel Related	\$ 42,662.38	\$ 24,841.83	\$ 469.77	\$ 48,445.00
2000 Total Maintenance & Operations	\$ 990,601.29	\$ 658,522.70	\$ 49,696.63	\$ 938,255.29
4100 Total Machinery & Equipment, Capital Outlay	\$ 22,888.87	\$ 1,535.97	\$ 7,697.13	\$ 19,110.00

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ 3,052.92	\$ 3,052.92	\$ -	\$ 64,500.00
4110 Capital Outlay	\$ 3,976.02	\$ 3,976.02	\$ -	\$ 2,300.00
<b>Total for District Attorney - County</b>	<b>\$ 7,028.94</b>	<b>\$ 7,028.94</b>	<b>\$ -</b>	<b>\$ 66,800.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,124,373.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,106.66	\$ 9,106.66	\$ -	\$ 431,452.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for Sheriff</b>	<b>\$ 9,106.66</b>	<b>\$ 9,106.66</b>	<b>\$ -</b>	<b>\$ 1,570,825.24</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 182,419.24
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 541.55	\$ 541.55	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Treasurer</b>	<b>\$ 541.55</b>	<b>\$ 541.55</b>	<b>\$ -</b>	<b>\$ 204,419.24</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 209,176.90
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,176.90</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 337,801.51
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 302.52	\$ 302.52	\$ -	\$ 22,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for County Clerk</b>	<b>\$ 302.52</b>	<b>\$ 302.52</b>	<b>\$ -</b>	<b>\$ 367,301.51</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 413,481.47
1310 Travel	\$ -	\$ -	\$ -	\$ 7,800.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,281.47</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,485.72
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 372.30	\$ 372.30	\$ -	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Assessor</b>	<b>\$ 372.30</b>	<b>\$ 372.30</b>	<b>\$ -</b>	<b>\$ 182,985.72</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 129,567.38
1310 Travel	\$ 182.65	\$ 182.65	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 70.00	\$ 70.00	\$ -	\$ 46,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10.00
<b>Total for Visual Inspection</b>	<b>\$ 252.65</b>	<b>\$ 252.65</b>	<b>\$ -</b>	<b>\$ 183,077.38</b>
<b>Dept: 1900, District Court</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 107,505.84
<b>Total for District Court</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,505.84</b>
<b>Dept: 2000, General Government</b>				
1238	\$ -	\$ -	\$ -	\$ 200,000.00
2005 Maintenance & Operation	\$ 1,085.52	\$ 1,085.52	\$ -	\$ 101,505.68
2020 Professional Services	\$ -	\$ -	\$ -	\$ 170,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,345,000.00
<b>Total for General Government</b>	<b>\$ 1,085.52</b>	<b>\$ 1,085.52</b>	<b>\$ -</b>	<b>\$ 2,816,505.68</b>

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
<b>Dept: 0200, District Attorney - County</b>						
\$ (4,700.00)	\$ 59,800.00	\$ 40,378.74	\$ 302.64	\$ 19,118.62	\$ 56,800.00	\$ 56,800.00
\$ 4,700.00	\$ 7,000.00	\$ 1,166.11	\$ 2,623.28	\$ 3,210.61	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 66,800.00	\$ 41,544.85	\$ 2,925.92	\$ 22,329.23	\$ 63,800.00	\$ 63,800.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 1,124,373.24	\$ 1,100,791.65	\$ 1,707.92	\$ 21,873.67	\$ 1,138,756.16	\$ 1,138,756.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 431,452.00	\$ 375,121.25	\$ 43,876.73	\$ 12,454.02	\$ 422,600.00	\$ 422,600.00
\$ -	\$ 15,000.00	\$ 5,500.00	\$ -	\$ 9,500.00	\$ -	\$ -
\$ -	\$ 1,570,825.24	\$ 1,481,412.90	\$ 45,584.65	\$ 43,827.69	\$ 1,576,356.16	\$ 1,576,356.16
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 182,419.24	\$ 176,336.82	\$ 155.38	\$ 5,927.04	\$ 180,351.03	\$ 180,351.03
\$ 459.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (459.00)	\$ 14,541.00	\$ 14,367.31	\$ 35.00	\$ 138.69	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 204,419.24	\$ 197,163.13	\$ 190.38	\$ 7,065.73	\$ 203,351.03	\$ 203,351.03
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 209,176.90	\$ 206,603.02	\$ -	\$ 2,573.88	\$ 212,086.56	\$ 212,086.56
\$ -	\$ 209,176.90	\$ 206,603.02	\$ -	\$ 2,573.88	\$ 212,086.56	\$ 212,086.56
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 337,801.51	\$ 294,182.82	\$ 336.27	\$ 43,282.42	\$ 344,790.40	\$ 344,790.40
\$ 459.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
\$ (459.00)	\$ 22,041.00	\$ 16,844.74	\$ 1,392.16	\$ 3,804.10	\$ 22,500.00	\$ 22,500.00
\$ -	\$ 1,000.00	\$ 369.86	\$ -	\$ 630.14	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 367,301.51	\$ 317,856.42	\$ 1,728.43	\$ 47,716.66	\$ 375,290.40	\$ 375,290.40
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 413,481.47	\$ 412,320.78	\$ 452.91	\$ 707.78	\$ 418,874.96	\$ 418,874.96
\$ -	\$ 7,800.00	\$ 6,709.00	\$ -	\$ 1,091.00	\$ 7,800.00	\$ 7,800.00
\$ -	\$ 421,281.47	\$ 419,029.78	\$ 452.91	\$ 1,798.78	\$ 426,674.96	\$ 426,674.96
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 151,485.72	\$ 142,096.89	\$ 232.29	\$ 9,156.54	\$ 152,168.50	\$ 152,168.50
\$ (3,000.00)	\$ 9,000.00	\$ 255.00	\$ -	\$ 8,745.00	\$ 12,000.00	\$ 12,000.00
\$ 3,000.00	\$ 12,500.00	\$ 11,562.43	\$ 309.64	\$ 627.93	\$ 13,100.00	\$ 13,100.00
\$ -	\$ 10,000.00	\$ -	\$ 1,775.00	\$ 8,225.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 182,985.72	\$ 153,914.32	\$ 2,316.93	\$ 26,754.47	\$ 187,268.50	\$ 187,268.50
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 129,567.38	\$ 88,066.37	\$ -	\$ 41,501.01	\$ 130,784.77	\$ 130,784.77
\$ -	\$ 7,500.00	\$ 1,180.91	\$ 270.54	\$ 6,048.55	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 46,000.00	\$ 37,339.77	\$ 50.00	\$ 8,610.23	\$ 46,000.00	\$ 46,000.00
\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
\$ -	\$ 183,077.38	\$ 126,587.05	\$ 320.54	\$ 56,169.79	\$ 184,294.77	\$ 184,294.77
<b>Dept: 1900, District Court</b>						
\$ -	\$ 107,505.84	\$ 106,261.31	\$ 159.24	\$ 1,085.29	\$ 109,211.82	\$ 109,211.82
\$ -	\$ 107,505.84	\$ 106,261.31	\$ 159.24	\$ 1,085.29	\$ 109,211.82	\$ 109,211.82
<b>Dept: 2000, General Government</b>						
\$ -	\$ 200,000.00	\$ 11,746.95	\$ -	\$ 188,253.05	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 101,505.68	\$ 62,247.27	\$ 3,138.96	\$ 36,119.45	\$ 100,000.00	\$ 95,079.50
\$ -	\$ 170,000.00	\$ 10,827.96	\$ -	\$ 159,172.04	\$ 170,000.00	\$ 170,000.00
\$ -	\$ 2,345,000.00	\$ -	\$ -	\$ 2,345,000.00	\$ 2,615,000.00	\$ 2,615,000.00
\$ -	\$ 2,816,505.68	\$ 84,822.18	\$ 3,138.96	\$ 2,728,544.54	\$ 3,085,000.00	\$ 3,080,079.50

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations

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

<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 5,900.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 110,590.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ 75.83	\$ 75.83	\$ -	\$ 2,145.00
2005 Maintenance & Operation	\$ 1,743.31	\$ 1,743.31	\$ -	\$ 32,677.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Election Board</b>	\$ 1,819.14	\$ 1,819.14	\$ -	\$ 147,512.08
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,423.24
1310 Travel	\$ 239.51	\$ 239.51	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 216.97	\$ 216.97	\$ -	\$ 7,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	\$ 456.48	\$ 456.48	\$ -	\$ 121,423.24
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 81,162.86
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 81,162.86
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 20,965.76	\$ 20,965.76	\$ -	\$ 6,485,877.16
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 20,965.76	\$ 20,965.76	\$ -	\$ 6,485,877.16

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

S.A. and I. Form 2631R01 Entity: Custer County, 20

August 31, 2021

<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 5,400.00	\$ 2,476.06	\$ -	\$ 2,923.94	\$ 5,400.00	\$ 5,400.00	
\$ -	\$ 500.00	\$ 479.40	\$ -	\$ 20.60	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 5,900.00	\$ 2,955.46	\$ -	\$ 2,944.54	\$ 6,400.00	\$ 6,400.00	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 110,590.08	\$ 110,223.65	\$ 176.19	\$ 190.24	\$ 111,923.54	\$ 111,923.54	
\$ 1,500.00	\$ 3,500.00	\$ 3,148.82	\$ -	\$ 351.18	\$ 2,000.00	\$ 2,000.00	
\$ (1,450.62)	\$ 694.38	\$ 609.50	\$ 25.09	\$ 59.79	\$ 2,145.00	\$ 2,145.00	
\$ (2,328.25)	\$ 30,348.75	\$ 24,580.62	\$ 516.50	\$ 5,251.63	\$ 32,677.00	\$ 32,677.00	
\$ 2,278.87	\$ 2,378.87	\$ -	\$ 2,278.87	\$ 100.00	\$ 100.00	\$ 100.00	
\$ -	\$ 147,512.08	\$ 138,562.59	\$ 2,996.65	\$ 5,952.84	\$ 148,845.54	\$ 148,845.54	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 109,423.24	\$ 107,594.34	\$ 158.12	\$ 1,670.78	\$ 110,511.44	\$ 110,511.44	
\$ (750.00)	\$ 4,250.00	\$ 2,690.02	\$ 174.14	\$ 1,385.84	\$ 5,000.00	\$ 5,000.00	
\$ (750.00)	\$ 6,250.00	\$ 5,915.05	\$ 75.00	\$ 259.95	\$ 7,000.00	\$ 7,000.00	
\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,019.98	\$ 480.02	\$ -	\$ -	
\$ -	\$ 121,423.24	\$ 116,199.41	\$ 1,427.24	\$ 3,796.59	\$ 122,511.44	\$ 122,511.44	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 81,162.86	\$ 53,837.56	\$ -	\$ 27,325.30	\$ 57,498.79	\$ 57,498.79	
\$ -	\$ 81,162.86	\$ 53,837.56	\$ -	\$ 27,325.30	\$ 57,498.79	\$ 57,498.79	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ -	\$ 6,485,877.16	\$ 3,446,749.98	\$ 61,241.85	\$ 2,977,885.33	\$ 6,759,589.97	\$ 6,753,669.47	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ -	\$ 6,485,877.16	\$ 3,446,749.98	\$ 61,241.85	\$ 2,977,885.33	\$ 6,759,589.97	\$ 6,753,669.47	

<b>ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR</b>			<b>Estimate of Needs by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 6,759,589.97	\$ 6,753,669.47
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			\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>			<b>\$ 6,759,589.97</b>	<b>\$ 6,753,669.47</b>

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
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,768,848.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,768,848.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40,848.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 622,406.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 663,254.63</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 4,105,593.97
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,768,848.60</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 3,762,235.18	
Cash Fund Balance Transferred From Prior Years	\$ 840.60	
Miscellaneous Revenue Apportioned	\$ 5,429,226.96	
<b>TOTAL REVENUE</b>		<b>\$ 9,192,302.74</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,464,302.24	
Reserves From Schedule 8	\$ 622,406.53	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,086,708.77</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,105,593.97</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 9,192,302.74</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 15,523.05	\$ 15,523.05
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 15,523.05	\$ 15,523.05
<b>9100, Local Revenues</b>				
9122 Permits	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 308,887.41	\$ 308,887.41
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,051,663.31	\$ 1,051,663.31
9213 OTC - Gross Production	\$ -	\$ -	\$ 1,248,924.37	\$ 1,248,924.37
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 542,265.42	\$ 542,265.42
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 690,306.48	\$ 690,306.48
9218 OTC - Special	\$ -	\$ -	\$ 135.50	\$ 135.50
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 516,060.75	\$ 516,060.75
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 4,358,243.24	\$ 4,358,243.24
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ -	\$ -	\$ 8,032.29	\$ 8,032.29
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 414,334.93	\$ 414,334.93
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 32,312.96	\$ 32,312.96
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 454,680.18	\$ 454,680.18
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 41,103.45	\$ 41,103.45
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 218,317.28	\$ 218,317.28
9412 Sale of County Owned Property	\$ -	\$ -	\$ 11,026.60	\$ 11,026.60
9415 Miscellaneous	\$ -	\$ -	\$ 333.16	\$ 333.16
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 270,780.49	\$ 270,780.49
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 5,429,226.96	\$ 5,429,226.96
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 5,429,226.96	\$ 5,429,226.96
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 5,429,226.96	\$ 5,429,226.96

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
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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	\$ -	\$ 3,976,771.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,762,235.18
Cash Fund Balance Transferred In	\$ 3,762,235.18	\$ -
Adjusted Cash Balance	\$ 3,762,235.18	\$ 214,536.64
Sources of Revenue		
9100 Local Revenues	\$ 330,000.00	\$ -
9200 State Revenues	\$ 4,358,243.24	\$ -
9300 Federal Revenues	\$ 454,680.18	\$ -
9400 Miscellaneous Revenues	\$ 270,780.49	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 15,523.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 840.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,430,067.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,192,302.74	\$ 214,536.64
Warrants of Year in Caption	\$ 4,423,454.14	\$ 213,696.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,423,454.14	\$ 213,696.04
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,768,848.60	\$ 840.60
Reserve for Warrants Outstanding	\$ 40,848.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 622,406.53	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 663,254.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,105,593.97	\$ 840.60

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	\$ -	\$ 31,359.54	\$ 31,359.54
Warrants Registered During Year	\$ 4,464,302.24	\$ 183,177.10	\$ 4,647,479.34
TOTAL	\$ 4,464,302.24	\$ 214,536.64	\$ 4,678,838.88
Warrants Paid During Year	\$ 4,423,454.14	\$ 213,696.04	\$ 4,637,150.18
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 840.60	\$ 840.60
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,423,454.14	\$ 214,536.64	\$ 4,637,990.78
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 40,848.10	\$ -	\$ 40,848.10

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	\$ 1,797,252.77	\$ 1,614,013.78	\$ 2,665.21	\$ 180,573.78
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,876.80	\$ 556.72	\$ 73.07	\$ 1,247.01
2000 Total Maintenance & Operations	\$ 5,984,250.32	\$ 2,183,285.45	\$ 254,989.18	\$ 3,545,975.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,408,082.25	\$ 666,446.29	\$ 364,679.07	\$ 376,956.89

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 46,706.80
1310 Travel	\$ -	\$ -	\$ -	\$ 389.20
2005 Maintenance & Operation	\$ 48,276.57	\$ 48,276.57	\$ -	\$ 1,410,122.46
4110 Capital Outlay	\$ 55,402.20	\$ 55,402.20	\$ -	\$ 147,451.53
4130 Lease/Rentals	\$ 3,843.54	\$ 3,843.54	\$ -	\$ 37,567.82
<b>Total for Highway District 1</b>	<b>\$ 107,522.31</b>	<b>\$ 107,522.31</b>	<b>\$ -</b>	<b>\$ 1,642,237.81</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,863.66
1310 Travel	\$ -	\$ -	\$ -	\$ 148.04
2005 Maintenance & Operation	\$ 27,932.40	\$ 27,932.40	\$ -	\$ 844,741.06
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 78,729.10
4130 Lease/Rentals	\$ 3,289.41	\$ 3,289.41	\$ -	\$ 20,917.99
<b>Total for Highway District 2</b>	<b>\$ 31,221.81</b>	<b>\$ 31,221.81</b>	<b>\$ -</b>	<b>\$ 996,399.85</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 49,782.31
1310 Travel	\$ -	\$ -	\$ -	\$ 739.56
2005 Maintenance & Operation	\$ 42,018.92	\$ 42,018.92	\$ -	\$ 1,040,529.95
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 19,397.61
4130 Lease/Rentals	\$ 2,414.06	\$ 2,414.06	\$ -	\$ 13,148.09
<b>Total for Highway District 3</b>	<b>\$ 44,432.98</b>	<b>\$ 44,432.98</b>	<b>\$ -</b>	<b>\$ 1,123,597.52</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 183,177.10	\$ 183,177.10	\$ -	\$ 3,762,235.18
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 183,177.10</b>	<b>\$ 183,177.10</b>	<b>\$ -</b>	<b>\$ 3,762,235.18</b>

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: 4100, Highway District 1						
\$ 532,000.00	\$ 578,706.80	\$ 513,604.77	\$ 895.86	\$ 64,206.17	\$ 64,206.17	\$ 64,206.17
\$ 300.00	\$ 689.20	\$ 285.00	\$ -	\$ 404.20	\$ 404.20	\$ 404.20
\$ 379,153.58	\$ 1,789,276.04	\$ 589,061.31	\$ 53,629.57	\$ 1,146,585.16	\$ 1,146,585.16	\$ 1,146,585.16
\$ 420,696.25	\$ 568,147.78	\$ 116,263.07	\$ 299,738.38	\$ 152,146.33	\$ 152,146.33	\$ 152,146.33
\$ 193,644.01	\$ 231,211.83	\$ 179,912.44	\$ 2,707.06	\$ 48,592.33	\$ 48,592.33	\$ 48,592.33
\$ 1,525,793.84	\$ 3,168,031.65	\$ 1,399,126.59	\$ 356,970.87	\$ 1,411,934.19	\$ 1,411,934.19	\$ 1,411,934.19
Dept: 4200, Highway District 2						
\$ 601,900.00	\$ 653,763.66	\$ 589,800.58	\$ 885.51	\$ 63,077.57	\$ 63,077.57	\$ 63,077.57
\$ 300.00	\$ 448.04	\$ -	\$ 73.07	\$ 374.97	\$ 374.97	\$ 374.97
\$ 1,065,259.49	\$ 1,910,000.55	\$ 771,137.46	\$ 54,474.75	\$ 1,084,388.34	\$ 1,084,388.34	\$ 1,084,388.34
\$ 297,070.00	\$ 375,799.10	\$ 202,690.68	\$ 57,021.92	\$ 116,086.50	\$ 116,086.50	\$ 116,086.50
\$ 98,191.58	\$ 119,109.57	\$ 86,492.43	\$ 2,628.65	\$ 29,988.49	\$ 29,988.49	\$ 29,988.49
\$ 2,062,721.07	\$ 3,059,120.92	\$ 1,650,121.15	\$ 115,083.90	\$ 1,293,915.87	\$ 1,293,915.87	\$ 1,293,915.87
Dept: 4300, Highway District 3						
\$ 515,000.00	\$ 564,782.31	\$ 510,608.43	\$ 883.84	\$ 53,290.04	\$ 53,290.04	\$ 53,290.04
\$ -	\$ 739.56	\$ 271.72	\$ -	\$ 467.84	\$ 467.84	\$ 467.84
\$ 728,383.03	\$ 1,768,912.98	\$ 672,696.20	\$ 79,015.36	\$ 1,017,201.42	\$ 1,017,201.42	\$ 1,017,201.42
\$ 7,550.32	\$ 26,947.93	\$ 15,611.13	\$ 169.00	\$ 11,167.80	\$ 11,167.80	\$ 11,167.80
\$ 73,717.95	\$ 86,866.04	\$ 65,476.54	\$ 2,414.06	\$ 18,975.44	\$ 18,975.44	\$ 18,975.44
\$ 1,324,651.30	\$ 2,448,248.82	\$ 1,264,664.02	\$ 82,482.26	\$ 1,101,102.54	\$ 1,101,102.54	\$ 1,101,102.54
Dept: 6510, CIRB 2021-1						
\$ 172,020.26	\$ 172,020.26	\$ 46,555.14	\$ -	\$ 125,465.12	\$ 125,465.12	\$ 125,465.12
\$ 172,020.26	\$ 172,020.26	\$ 46,555.14	\$ -	\$ 125,465.12	\$ 125,465.12	\$ 125,465.12
Dept: 6520, CIRB 2021-2						
\$ 172,020.24	\$ 172,020.24	\$ 41,840.44	\$ -	\$ 130,179.80	\$ 130,179.80	\$ 130,179.80
\$ 172,020.24	\$ 172,020.24	\$ 41,840.44	\$ -	\$ 130,179.80	\$ 130,179.80	\$ 130,179.80
Dept: 6530, CIRB 2021-3						
\$ 172,020.25	\$ 172,020.25	\$ 61,994.90	\$ 67,869.50	\$ 42,155.85	\$ 42,155.85	\$ 42,155.85
\$ 172,020.25	\$ 172,020.25	\$ 61,994.90	\$ 67,869.50	\$ 42,155.85	\$ 42,155.85	\$ 42,155.85
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,429,226.96	\$ 9,191,462.14	\$ 4,464,302.24	\$ 622,406.53	\$ 4,104,753.37	\$ 4,104,753.37	\$ 4,104,753.37
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,429,226.96	\$ 9,191,462.14	\$ 4,464,302.24	\$ 622,406.53	\$ 4,104,753.37	\$ 4,104,753.37	\$ 4,104,753.37

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 4,104,753.37	\$ 4,104,753.37
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>				<b>\$ 4,104,753.37</b>	<b>\$ 4,104,753.37</b>

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
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,095,658.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,095,658.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 72,334.38
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 72,334.38</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,023,323.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,095,658.01</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 754,765.73	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 594,599.33	
Miscellaneous Revenue Apportioned	\$ 5,626.08	
<b>TOTAL REVENUE</b>		<b>\$ 1,354,991.14</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 259,333.13	
Reserves From Schedule 8	\$ 72,334.38	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 331,667.51</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,023,323.63</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,354,991.14</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 5,626.08
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 972,081.99
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 51,291.90
<b>TOTAL ADDITIONS</b>	<b>\$ 1,028,999.97</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 5,619.34
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 5,619.34</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 1,023,380.63</b>

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 543,307.43	\$ 577,778.45	\$ 34,471.02
9002 Prior Year	\$ -		\$ 7,834.14	\$ 7,834.14
9003 Back Year	\$ -		\$ 8,986.74	\$ 8,986.74
<b>Ad Valorem Tax Total</b>	\$ -	\$ 543,307.43	\$ 594,599.33	\$ 51,291.90
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 2,816.58	\$ 2,816.58
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 2,816.58	\$ 2,816.58
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ -	\$ -	\$ 988.23	\$ 988.23
9115 Health Fees	\$ -	\$ -	\$ 1,814.00	\$ 1,814.00
9130 Wildlife Fines	\$ -	\$ -	\$ 0.47	\$ 0.47
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 2,802.70	\$ 2,802.70
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	\$ -	\$ -	\$ 6.80	\$ 6.80
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 6.80	\$ 6.80
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>	\$ -	\$ -	\$ 5,626.08	\$ 5,626.08
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ -	\$ -	\$ 5,626.08	\$ 5,626.08
<b>Ad Valorem Tax</b>	\$ -	\$ 543,307.43	\$ 594,599.33	\$ 51,291.90
<b>Grand Total of All Revenues</b>	\$ -	\$ 543,307.43	\$ 600,225.41	\$ 56,917.98

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 2,534.92	
<b>Total for Interest, Mortgage Tax</b>		\$ 2,534.92	\$ -
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ 889.41	
9115 Health Fees	90.00%	\$ 1,632.60	
9130 Wildlife Fines	90.00%	\$ 0.42	
<b>Total for Local Revenues</b>		\$ 2,522.43	\$ -
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	90.00%	\$ 6.12	
<b>Total for State Revenues</b>		\$ 6.12	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 5,063.47	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 5,063.47	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 5,063.47	\$ -

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	\$ -	\$ 826,815.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 754,765.73
Cash Fund Balance Transferred In	\$ 754,765.73	\$ -
Adjusted Cash Balance	\$ 754,765.73	\$ 72,049.61
Ad Valorem Tax Apportioned	\$ 594,599.33	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,626.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 600,225.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,354,991.14	\$ 72,049.61
Warrants of Year in Caption	\$ 259,333.13	\$ 72,049.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 259,333.13	\$ 72,049.61
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,095,658.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 72,334.38	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 72,334.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,023,323.63	\$ -

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	\$ -	\$ 537.19	\$ 537.19
Warrants Registered During Year	\$ 259,333.13	\$ 71,512.42	\$ 330,845.55
TOTAL	\$ 259,333.13	\$ 72,049.61	\$ 331,382.74
Warrants Paid During Year	\$ 259,333.13	\$ 72,049.61	\$ 331,382.74
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 259,333.13	\$ 72,049.61	\$ 331,382.74
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 290,115,616.00	2.060 Mills	Amount
Total Proceeds of Levy as Certified			\$ 597,638.17
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 597,638.17
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 54,330.74
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 543,307.43
Deduct 2020 Tax Apportioned			\$ 577,778.45
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 34,471.02

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	\$ 770,000.00	\$ 190,335.87	\$ 68,706.66	\$ 650,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,000.00	\$ 436.92	\$ -	\$ 7,500.00
2000 Total Maintenance & Operations	\$ 303,749.50	\$ 63,595.53	\$ 3,627.72	\$ 680,890.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 200,000.00	\$ 4,964.81	\$ -	\$ 250,000.00

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 63,152.35	\$ 63,152.35	\$ -	\$ 710,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 60,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 30,000.00
2005 Maintenance & Operation	\$ 7,017.07	\$ 7,017.07	\$ -	\$ 298,130.16
4110 Capital Outlay	\$ 1,343.00	\$ 1,343.00	\$ -	\$ 200,000.00
<b>Total for Public Health</b>	<b>\$ 71,512.42</b>	<b>\$ 71,512.42</b>	<b>\$ -</b>	<b>\$ 1,298,130.16</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 71,512.42</b>	<b>\$ 71,512.42</b>	<b>\$ -</b>	<b>\$ 1,298,130.16</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 71,512.42</b>	<b>\$ 71,512.42</b>	<b>\$ -</b>	<b>\$ 1,298,130.16</b>

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
<b>Dept: 5000, Public Health</b>						
	\$ 710,000.00	\$ 190,335.87	\$ 68,706.66	\$ 450,957.47	\$ 650,000.00	\$ 650,000.00
\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
	\$ 30,000.00	\$ 436.92	\$ -	\$ 29,563.08	\$ 7,500.00	\$ 7,500.00
\$ 5,619.34	\$ 303,749.50	\$ 63,595.53	\$ 3,627.72	\$ 236,526.25	\$ 682,000.00	\$ 680,890.81
	\$ 200,000.00	\$ 4,964.81	\$ -	\$ 195,035.19	\$ 250,000.00	\$ 250,000.00
<b>\$ 5,619.34</b>	<b>\$ 1,303,749.50</b>	<b>\$ 259,333.13</b>	<b>\$ 72,334.38</b>	<b>\$ 972,081.99</b>	<b>\$ 1,589,500.00</b>	<b>\$ 1,588,390.81</b>
<b>HEALTH FUND ACCOUNT</b>						
<b>\$ 5,619.34</b>	<b>\$ 1,303,749.50</b>	<b>\$ 259,333.13</b>	<b>\$ 72,334.38</b>	<b>\$ 972,081.99</b>	<b>\$ 1,589,500.00</b>	<b>\$ 1,588,390.81</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
<b>\$ 5,619.34</b>	<b>\$ 1,303,749.50</b>	<b>\$ 259,333.13</b>	<b>\$ 72,334.38</b>	<b>\$ 972,081.99</b>	<b>\$ 1,589,500.00</b>	<b>\$ 1,588,390.81</b>

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the Health, Schedule 8				\$ 1,589,500.00	\$ 1,588,390.81
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A				\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board				\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>				<b>\$ 1,589,500.00</b>	<b>\$ 1,588,390.81</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 4,668,218.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,668,218.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,223.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,223.77</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,639,995.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,668,218.80</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,769,845.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,743,230.54
Cash Fund Balance Transferred In	\$ 1,743,230.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,743,230.54</b>	<b>\$ 26,615.43</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 273,253.79	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,294.76	\$ -
9100 Local Revenues	\$ 610,355.29	\$ -
9200 State Revenues	\$ 371,316.21	\$ -
9300 Federal Revenues	\$ 2,884,056.95	\$ -
9400 Miscellaneous Revenues	\$ 41,086.67	\$ -
9500	\$ 10.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,189,399.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,932,630.15</b>	<b>\$ 26,615.43</b>
Warrants of Year in Caption	\$ 1,264,411.35	\$ 26,589.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,264,411.35</b>	<b>\$ 26,589.49</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,668,218.80</b>	<b>\$ 25.94</b>
Reserve for Warrants Outstanding	\$ 28,223.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 28,223.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,639,995.03</b>	<b>\$ 25.94</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 341,457.83	\$ -	\$ -	\$ 86,628.31
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 65,156.70	\$ -	\$ -	\$ 34,367.63
2005 Total Maintenance & Operations	\$ 2,604,005.81	\$ -	\$ -	\$ 1,621,892.88
4110 Machinery & Equipment, Capital Outlay	\$ 105,263.31	\$ -	\$ -	\$ 80,359.71
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,115,883.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,823,248.53</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 334,983.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 334,983.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 334,983.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 334,983.70</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 598,502.37
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 598,502.37
Cash Fund Balance Transferred In		\$ 598,502.37	\$ -
Adjusted Cash Balance		\$ 598,502.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,193.52	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 237,040.58	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 238,234.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 836,736.47</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 501,752.77	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 501,752.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 334,983.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 334,983.70</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 836,736.47	\$ 501,752.77	\$ -	\$ 334,983.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 836,736.47</b>	<b>\$ 501,752.77</b>	<b>\$ -</b>	<b>\$ 334,983.70</b>

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

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

Page 29

1-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 63,884.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,884.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 63,884.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,884.80</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 67,350.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 61,288.18
Cash Fund Balance Transferred In	\$ 61,288.18	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 61,288.18</b>	<b>\$ 6,061.86</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,232.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,232.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 69,520.18</b>	<b>\$ 6,061.86</b>
Warrants of Year in Caption	\$ 5,635.38	\$ 6,061.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,635.38</b>	<b>\$ 6,061.86</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 63,884.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 63,884.80</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,432.90	\$ 3,779.04	\$ -	\$ 63,653.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,087.28	\$ 1,856.34	\$ -	\$ 230.94
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 69,520.18</b>	<b>\$ 5,635.38</b>	<b>\$ -</b>	<b>\$ 63,884.80</b>

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

I-1208

COUNTY CLERK LIEN FEE

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 120,037.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 120,037.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 120,037.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 120,037.42</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 123,197.24
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 123,041.30
Cash Fund Balance Transferred In		\$ 123,041.30	\$ -
Adjusted Cash Balance		\$ 123,041.30	\$ 155.94
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 20,759.57	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 226.85	\$ -
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		\$ 25.94	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 21,012.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 144,053.66</b>	<b>\$ 155.94</b>
Warrants of Year in Caption		\$ 24,016.24	\$ 130.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 24,016.24</b>	<b>\$ 130.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 120,037.42</b>	<b>\$ 25.94</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 120,037.42</b>	<b>\$ 25.94</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,805.43	\$ 1,652.65	\$ -	\$ 2,152.78
2000 Total Maintenance & Operations	\$ 136,677.69	\$ 20,039.40	\$ -	\$ 116,638.29
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,570.54	\$ 2,324.19	\$ -	\$ 1,246.35
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 144,053.66</b>	<b>\$ 24,016.24</b>	<b>\$ -</b>	<b>\$ 120,037.42</b>

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

## ESTIMATE OF NEEDS FOR 2021-2022

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 213,958.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 213,958.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 213,958.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 213,958.81</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 150,995.14
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 149,620.14
Cash Fund Balance Transferred In		\$ 149,620.14	\$ -
Adjusted Cash Balance		\$ 149,620.14	\$ 1,375.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 73,332.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 73,332.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 222,952.14</b>	<b>\$ 1,375.00</b>
Warrants of Year in Caption		\$ 8,993.33	\$ 1,375.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 8,993.33</b>	<b>\$ 1,375.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 213,958.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 213,958.81</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,056.18	\$ -	\$ -	\$ 2,056.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 209,604.20	\$ 8,993.33	\$ -	\$ 200,610.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,291.76	\$ -	\$ -	\$ 11,291.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 222,952.14</b>	<b>\$ 8,993.33</b>	<b>\$ -</b>	<b>\$ 213,958.81</b>

S.A. and I. Form 2631R01 Entity: Custer County, 20

September 21, 2021

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,098.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,098.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,098.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,098.77</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,063.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,063.97
Cash Fund Balance Transferred In	\$ 5,063.97	\$ -
Adjusted Cash Balance	\$ 5,063.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,350.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,350.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,413.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 315.20	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 315.20</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,098.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,098.77</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,533.80	\$ 315.20	\$ -	\$ 3,218.60
2000 Total Maintenance & Operations	\$ 4,880.17	\$ -	\$ -	\$ 4,880.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,413.97</b>	<b>\$ 315.20</b>	<b>\$ -</b>	<b>\$ 8,098.77</b>

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 67,932.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 67,932.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 67,932.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 67,932.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 63,357.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 63,357.50
Cash Fund Balance Transferred In	\$ 63,357.50	\$ -
Adjusted Cash Balance	\$ 63,357.50	\$ -
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	\$ 10,575.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,575.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 73,932.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 67,932.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 67,932.50</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 73,932.50	\$ 6,000.00	\$ -	\$ 67,932.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 73,932.50</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 67,932.50</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 30,636.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,636.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 100.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 100.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 30,536.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,636.43</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 20,434.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20,334.59
Cash Fund Balance Transferred In	\$ 20,334.59	\$ -
Adjusted Cash Balance	\$ 20,334.59	\$ 100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 59,700.00	\$ -
9400 Miscellaneous Revenues	\$ 27.37	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 59,727.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 80,061.96</b>	<b>\$ 100.00</b>
Warrants of Year in Caption	\$ 49,425.53	\$ 100.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 49,425.53</b>	<b>\$ 100.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 30,636.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 100.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,536.43</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,718.65	\$ 50.00	\$ -	\$ 1,668.65
2000 Total Maintenance & Operations	\$ 53,615.24	\$ 42,067.75	\$ -	\$ 11,547.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 24,728.07	\$ 7,407.78	\$ -	\$ 17,320.29
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 80,061.96</b>	<b>\$ 49,525.53</b>	<b>\$ -</b>	<b>\$ 30,536.43</b>

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

Page 35

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 682,685.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 682,685.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 805.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 805.58</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 681,880.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 682,685.96</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 545,519.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 545,519.79
Cash Fund Balance Transferred In	\$ 545,519.79	\$ -
Adjusted Cash Balance	\$ 545,519.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 270,803.79	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,551.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 96.00	\$ -
9500	\$ 10.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 273,461.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 818,980.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 136,294.86	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 136,294.86</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 682,685.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 805.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 805.58</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 681,880.38</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,742.77	\$ -	\$ -	\$ 2,742.77
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 808,058.47	\$ 131,087.79	\$ -	\$ 676,970.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,179.58	\$ 6,012.65	\$ -	\$ 2,166.93
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 818,980.82</b>	<b>\$ 137,100.44</b>	<b>\$ -</b>	<b>\$ 681,880.38</b>

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 104,422.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 104,422.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,290.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,290.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 88,132.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 104,422.95</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 63,041.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 53,492.69
Cash Fund Balance Transferred In	\$ 53,492.69	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 53,492.69</b>	<b>\$ 9,548.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 237,568.90	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 990.46	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 238,559.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 292,052.05</b>	<b>\$ 9,548.50</b>
Warrants of Year in Caption	\$ 187,629.10	\$ 9,548.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 187,629.10</b>	<b>\$ 9,548.50</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 104,422.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 16,290.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 16,290.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88,132.62</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 292,052.05	\$ 203,919.43	\$ -	\$ 88,132.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 292,052.05</b>	<b>\$ 203,919.43</b>	<b>\$ -</b>	<b>\$ 88,132.62</b>

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

Page 37

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 200,120.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 200,120.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,027.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,027.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 189,092.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 200,120.07</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 111,250.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 101,876.51
Cash Fund Balance Transferred In	\$ 101,876.51	\$ -
Adjusted Cash Balance	\$ 101,876.51	\$ 9,374.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,450.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 268,112.82	\$ -
9200 State Revenues	\$ 134,275.63	\$ -
9300 Federal Revenues	\$ 6,619.99	\$ -
9400 Miscellaneous Revenues	\$ 29,161.45	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 440,619.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 542,496.40</b>	<b>\$ 9,374.13</b>
Warrants of Year in Caption	\$ 342,376.33	\$ 9,374.13
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 342,376.33</b>	<b>\$ 9,374.13</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 200,120.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 11,027.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,027.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 189,092.21</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 334,658.88	\$ 254,829.52	\$ -	\$ 79,829.36
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 49,803.29	\$ 27,625.94	\$ -	\$ 22,177.35
2000 Total Maintenance & Operations	\$ 103,188.00	\$ 63,646.09	\$ -	\$ 39,541.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 54,846.23	\$ 7,302.64	\$ -	\$ 47,543.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 542,496.40</b>	<b>\$ 353,404.19</b>	<b>\$ -</b>	<b>\$ 189,092.21</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 24,710.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,710.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 24,710.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,710.89</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 21,133.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,133.50
Cash Fund Balance Transferred In	\$ 21,133.50	\$ -
Adjusted Cash Balance	\$ 21,133.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,550.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,550.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,683.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,972.61	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,972.61</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 24,710.89</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,710.89</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,295.53	\$ 1,145.28	\$ -	\$ 5,150.25
2000 Total Maintenance & Operations	\$ 17,828.12	\$ 827.33	\$ -	\$ 17,000.79
4100 Total Machinery & Equipment, Capital Outlay	\$ 559.85	\$ -	\$ -	\$ 559.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 26,683.50</b>	<b>\$ 1,972.61</b>	<b>\$ -</b>	<b>\$ 24,710.89</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,816,746.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,816,746.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,816,746.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,816,746.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 2,816,746.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,816,746.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,816,746.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,816,746.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,816,746.50</b>	<b>\$ -</b>

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

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,511,027.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,511,027.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 79,842.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,618.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 83,461.68</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,427,566.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,511,027.70</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,514,813.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 68.50	\$ 5,259,538.17
Cash Fund Balance Transferred In	\$ 5,259,606.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,259,538.17</b>	<b>\$ 255,275.77</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22,041.09	\$ -
9100 Local Revenues	\$ 1,590.84	\$ -
9200 State Revenues	\$ 394,090.80	\$ -
9300 Federal Revenues	\$ 549,596.91	\$ -
9400 Miscellaneous Revenues	\$ 122,056.43	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,290,337.34	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 89.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,379,802.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,639,340.89</b>	<b>\$ 255,275.77</b>
Warrants of Year in Caption	\$ 3,128,313.19	\$ 255,186.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,128,313.19</b>	<b>\$ 255,186.46</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,511,027.70</b>	<b>\$ 89.31</b>
Reserve for Warrants Outstanding	\$ 79,842.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,618.76	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 83,461.68</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,427,566.02</b>	<b>\$ 89.31</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,593,131.08	\$ -	\$ 52.78	\$ 1,202,854.10
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 180,249.69	\$ -	\$ -	\$ 141,821.11
2005 Total Maintenance & Operations	\$ 2,515,045.01	\$ -	\$ 315.98	\$ 1,809,710.93
4110 Machinery & Equipment, Capital Outlay	\$ 3,350,825.08	\$ -	\$ 3,250.00	\$ 2,273,089.85
All Other Expenses	\$ (8,639,250.86)	\$ -	\$ (3,618.76)	\$ (5,427,475.99)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

1-ST-1301

USE TAX SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 1,246,762.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,246,762.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,246,762.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,246,762.81</b>

<b>Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,367,145.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,316,937.74
Cash Fund Balance Transferred In	\$ 1,316,937.74	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,316,937.74</b>	<b>\$ 50,208.01</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,103.31	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 383,280.80	\$ -
9300 Federal Revenues	\$ 366,278.46	\$ -
9400 Miscellaneous Revenues	\$ 50,000.00	\$ -
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	\$ 0.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 800,662.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,117,600.32</b>	<b>\$ 50,208.01</b>
Warrants of Year in Caption	\$ 870,837.51	\$ 50,208.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 870,837.51</b>	<b>\$ 50,208.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,246,762.81</b>	<b>\$ 0.01</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,246,762.81</b>	<b>\$ 0.01</b>

<b>Schedule 9: Industrial Development Bond Funds Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,117,600.31	\$ 870,837.51	\$ -	\$ 1,246,762.80
All Other Expenses	\$ (2,117,600.31)	\$ (870,837.51)	\$ -	\$ (1,246,762.80)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 43

1ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 933,805.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 933,805.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,713.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,713.84</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 931,091.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 933,805.61</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 947,039.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 935,772.30
Cash Fund Balance Transferred In	\$ 935,772.30	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 935,772.30</b>	<b>\$ 11,266.84</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,076.30	\$ -
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	\$ 183,226.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 189,303.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,125,075.59</b>	<b>\$ 11,266.84</b>
Warrants of Year in Caption	\$ 191,269.98	\$ 11,266.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 191,269.98</b>	<b>\$ 11,266.84</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 933,805.61</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 2,713.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,713.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 931,091.77</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 248,455.64	\$ 144,229.21	\$ -	\$ 104,226.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 127,085.21	\$ 10,070.39	\$ -	\$ 117,014.82
2000 Total Maintenance & Operations	\$ 364,661.36	\$ 22,215.00	\$ -	\$ 342,446.36
4100 Total Machinery & Equipment, Capital Outlay	\$ 384,873.38	\$ 17,469.22	\$ -	\$ 367,404.16
All Other Expenses	\$ (1,125,075.59)	\$ (193,983.82)	\$ -	\$ (931,091.77)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 187,546.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 187,546.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 856.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 368.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,225.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 186,321.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 187,546.99</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 157,627.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 156,194.50
Cash Fund Balance Transferred In	\$ 156,194.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 156,194.50</b>	<b>\$ 1,433.22</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 657.49	\$ -
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	\$ 91,613.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 92,270.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 248,465.49</b>	<b>\$ 1,433.22</b>
Warrants of Year in Caption	\$ 60,918.50	\$ 1,433.22
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 60,918.50</b>	<b>\$ 1,433.22</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 187,546.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 856.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 368.76	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,225.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 186,321.90</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 32,774.11	\$ 28,620.61	\$ 52.78	\$ 4,100.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 133,298.36	\$ 30,318.85	\$ 315.98	\$ 102,663.53
4100 Total Machinery & Equipment, Capital Outlay	\$ 82,393.02	\$ 2,835.37	\$ -	\$ 79,557.65
All Other Expenses	\$ (248,465.49)	\$ (61,774.83)	\$ (368.76)	\$ (186,321.90)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 45

1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,357,906.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,357,906.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,564.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 45,564.03</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,312,342.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,357,906.82</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,370,199.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,342,995.37
Cash Fund Balance Transferred In	\$ 2,343,063.87	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,343,063.87</b>	<b>\$ 27,203.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,329.84	\$ -
9100 Local Revenues	\$ 1,590.84	\$ -
9200 State Revenues	\$ 10,810.00	\$ -
9300 Federal Revenues	\$ 45,066.29	\$ -
9400 Miscellaneous Revenues	\$ 71,206.43	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,145,168.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,286,172.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,629,235.93</b>	<b>\$ 27,203.80</b>
Warrants of Year in Caption	\$ 1,271,329.11	\$ 27,203.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,271,329.11</b>	<b>\$ 27,203.80</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,357,906.82</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 45,564.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 45,564.03</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,312,342.79</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,688,437.62	\$ 698,981.88	\$ -	\$ 989,455.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,964.73	\$ 5,610.10	\$ -	\$ 2,354.63
2000 Total Maintenance & Operations	\$ 1,644,345.66	\$ 561,598.49	\$ -	\$ 1,082,747.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 288,487.92	\$ 50,702.67	\$ -	\$ 237,785.25
All Other Expenses	\$ (3,629,235.93)	\$ (1,316,893.14)	\$ -	\$ (2,312,342.79)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 218,930.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 218,930.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,783.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,783.32</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 198,147.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 218,930.34</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 101,155.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 87,460.23
Cash Fund Balance Transferred In	\$ 87,460.23	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 87,460.23</b>	<b>\$ 13,695.33</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 437.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 850.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 687,101.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 89.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 688,477.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 775,937.77</b>	<b>\$ 13,695.33</b>
Warrants of Year in Caption	\$ 557,007.43	\$ 13,606.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 557,007.43</b>	<b>\$ 13,606.03</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 218,930.34</b>	<b>\$ 89.30</b>
Reserve for Warrants Outstanding	\$ 20,783.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,783.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 198,147.02</b>	<b>\$ 89.30</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 623,463.71	\$ 518,392.50	\$ -	\$ 105,071.21
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 45,199.75	\$ 22,748.09	\$ -	\$ 22,451.66
2000 Total Maintenance & Operations	\$ 67,005.69	\$ 35,680.16	\$ -	\$ 31,325.53
4100 Total Machinery & Equipment, Capital Outlay	\$ 40,178.62	\$ 970.00	\$ -	\$ 39,208.62
All Other Expenses	\$ (775,847.77)	\$ (577,790.75)	\$ -	\$ (198,057.02)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 47

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 566,075.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 566,075.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,925.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,250.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,175.40</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 552,899.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 566,075.13</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 571,646.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 68.50	\$ 420,178.03
Cash Fund Balance Transferred In	\$ 420,178.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 420,109.53</b>	<b>\$ 151,468.57</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,437.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 138,252.16	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 183,226.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 322,916.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 743,025.79</b>	<b>\$ 151,468.57</b>
Warrants of Year in Caption	\$ 176,950.66	\$ 151,468.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 176,950.66</b>	<b>\$ 151,468.57</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 566,075.13</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 9,925.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,250.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,175.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 552,899.73</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 305,733.94	\$ 55,205.60	\$ -	\$ 250,528.34
4100 Total Machinery & Equipment, Capital Outlay	\$ 437,291.83	\$ 131,670.46	\$ 3,250.00	\$ 302,371.37
All Other Expenses	\$ (743,025.77)	\$ (186,876.06)	\$ (3,250.00)	\$ (552,899.71)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 49

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 778,505.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 778,505.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,196.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,196.01</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 775,309.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 778,505.67</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 564,829.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 24,813,436.38	\$ 563,020.49
Cash Fund Balance Transferred In	\$ 563,895.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (24,249,540.89)</b>	<b>\$ 1,808.71</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 23,875,344.39	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 577,482.25	\$ -
9100 Local Revenues	\$ 222,562.95	\$ -
9200 State Revenues	\$ 595,044.90	\$ -
9300 Federal Revenues	\$ 65,174.57	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 1,913.44	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,337,522.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,087,981.61</b>	<b>\$ 1,808.71</b>
Warrants of Year in Caption	\$ 309,475.94	\$ 1,808.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 309,475.94</b>	<b>\$ 1,808.71</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 778,505.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,196.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,196.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 775,309.66</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	#VALUE!	\$ -	\$ -	\$ 8,640.63
1200 Fringe Benefits	#VALUE!	\$ -	\$ -	\$ -
1300 Travel Related	#VALUE!	\$ -	\$ -	\$ 642.39
2005 Total Maintenance & Operations	#VALUE!	\$ -	\$ -	\$ 361,762.10
4110 Machinery & Equipment, Capital Outlay	#VALUE!	\$ -	\$ -	\$ -
All Other Expenses	#VALUE!	\$ -	\$ -	\$ (4,493.19)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>#VALUE!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,551.93</b>

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 206,722.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 206,722.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 206,722.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 206,722.12</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 171,858.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 171,858.81
Cash Fund Balance Transferred In	\$ 171,858.81	\$ -
Adjusted Cash Balance	\$ 171,858.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 61,355.27	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 61,355.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 233,214.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,491.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,491.96</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 206,722.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 206,722.12</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	#VALUE!	\$ -	\$ -	\$ -
1200 Fringe Benefits	#VALUE!	\$ -	\$ -	\$ -
1300 Travel Related	#VALUE!	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	#VALUE!	\$ 26,491.96	\$ -	\$ 206,722.12
4100 Total Machinery & Equipment, Capital Outlay	#VALUE!	\$ -	\$ -	\$ -
All Other Expenses	#VALUE!	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>#VALUE!</b>	<b>\$ 26,491.96</b>	<b>\$ -</b>	<b>\$ 206,722.12</b>

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

Page 51

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,499.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,499.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,493.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,499.19</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,921.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,915.91
Cash Fund Balance Transferred In	\$ 2,915.91	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,915.91</b>	<b>\$ 6.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,877.59	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,877.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,793.50</b>	<b>\$ 6.00</b>
Warrants of Year in Caption	\$ 17,294.31	\$ 6.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,294.31</b>	<b>\$ 6.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,499.19</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,493.19</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,814.13	\$ 2,596.16	\$ -	\$ 217.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,979.37	\$ 14,704.15	\$ -	\$ 4,275.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (21,793.50)	\$ (17,300.31)	\$ -	\$ (4,493.19)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 15,914.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,914.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,190.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,190.01</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,724.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,914.78</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,334.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,531.48
Cash Fund Balance Transferred In	\$ 12,531.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,531.48</b>	<b>\$ 1,802.71</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 200.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 65,174.57	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 65,374.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 77,906.05</b>	<b>\$ 1,802.71</b>
Warrants of Year in Caption	\$ 61,991.27	\$ 1,802.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61,991.27</b>	<b>\$ 1,802.71</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 15,914.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,190.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,190.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,724.77</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 58,311.18	\$ 49,888.52	\$ -	\$ 8,422.66
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 949.35	\$ 306.96	\$ -	\$ 642.39
2000 Total Maintenance & Operations	\$ 18,645.52	\$ 14,985.80	\$ -	\$ 3,659.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 77,906.05</b>	<b>\$ 65,181.28</b>	<b>\$ -</b>	<b>\$ 12,724.77</b>

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

Page 53

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 20,511.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,511.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 20,511.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,511.65</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,767.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,767.54
Cash Fund Balance Transferred In	\$ 7,767.54	\$ -
Adjusted Cash Balance	\$ 7,767.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,508.21	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,508.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,275.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,764.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,764.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 20,511.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,511.65</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,275.75	\$ 5,764.10	\$ -	\$ 20,511.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 26,275.75</b>	<b>\$ 5,764.10</b>	<b>\$ -</b>	<b>\$ 20,511.65</b>

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

M-7303

SEIZURE OF PROPERTY

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 44,807.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,807.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 44,807.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,807.35</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,986.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 15,986.00
Cash Fund Balance Transferred In	\$ 15,986.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,986.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 62,399.18	\$ -
9200 State Revenues	\$ 163,481.47	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 225,880.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 241,866.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 197,059.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 197,059.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 44,807.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,807.35</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 241,866.65	\$ 197,059.30	\$ -	\$ 44,807.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 241,866.65</b>	<b>\$ 197,059.30</b>	<b>\$ -</b>	<b>\$ 44,807.35</b>

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 81,786.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 81,786.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 81,786.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 81,786.04</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 69,827.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 69,827.80
Cash Fund Balance Transferred In	\$ 69,827.80	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 69,827.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,958.24	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,958.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 81,786.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 81,786.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 81,786.04</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 81,786.04	\$ -	\$ -	\$ 81,786.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 81,786.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,786.04</b>

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

M-7408

TAX REFUNDS

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 875.00	\$ -
Adjusted Cash Balance	\$ 875.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 875.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 875.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 875.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 875.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 875.00</b>	<b>\$ -</b>	<b>\$ -</b>

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 41.01	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (41.01)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 41.01	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 315,126.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 315,126.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 315,126.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 315,126.50</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 196,741.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 20,029,350.69	\$ 196,741.86
Cash Fund Balance Transferred In	\$ 196,741.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (19,832,608.83)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,526,028.69	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 576,889.22	\$ -
9100 Local Revenues	\$ 41,383.50	\$ -
9200 State Revenues	\$ 3,433.92	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,147,735.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 315,126.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 315,126.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 315,126.50</b>	<b>\$ -</b>

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

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

Page 59

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 38,485.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,485.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 38,485.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,485.75</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 36,447.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 428,009.91	\$ 36,447.91
Cash Fund Balance Transferred In	\$ 36,447.91	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (391,562.00)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 59.29	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 428,075.02	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 1,913.44	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 430,047.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,485.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 38,485.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,485.75</b>	<b>\$ -</b>

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

**EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022**

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

**Schedule 1: Current Balance Sheet - June 30, 2021**

<b>ASSETS:</b>	
Cash Balances	\$ 577.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 577.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 577.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 577.58</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 690.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 187,413.56	\$ 690.21
Cash Fund Balance Transferred In	\$ 690.21	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (186,723.35)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 187,277.01	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22.78	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1.14	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 187,300.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 577.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 577.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 577.58</b>	<b>\$ -</b>

**Schedule 9: Industrial Development Bond Funds Summary of Expenses**

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

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

Page 61

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 37,140.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,140.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 37,140.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,140.01</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 35,811.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,980,680.46	\$ 35,811.37
Cash Fund Balance Transferred In	\$ 35,811.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (2,944,869.09)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,975,726.50	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 334.51	\$ -
9100 Local Revenues	\$ 5,908.32	\$ -
9200 State Revenues	\$ 39.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,982,009.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,140.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,140.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 37,140.01</b>	<b>\$ -</b>

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

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

M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,934.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,934.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,934.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,934.70</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,441.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,187,940.75	\$ 12,441.60
Cash Fund Balance Transferred In	\$ 12,441.60	\$ -
Adjusted Cash Balance	\$ (1,175,499.15)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,186,312.19	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 135.44	\$ -
9100 Local Revenues	\$ 1,972.64	\$ -
9200 State Revenues	\$ 13.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,188,433.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,934.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,934.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,934.70</b>	<b>\$ -</b>

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

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	\$ 3,694,681.62	\$ 3,666,436.49	#####	#####	\$ 3,441,997.54	\$ 3,919,120.57
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,976,771.82	\$ 5,429,226.96	#####	#####	\$ 4,637,150.18	\$ 4,768,848.60
Exhibit E	\$ 826,815.34	\$ 600,225.41	\$ 754,765.73	\$ 754,765.73	\$ 331,382.74	\$ 1,095,658.01
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	\$ 1,769,845.97	\$ 4,189,373.67	#####	#####	\$ 1,291,000.84	\$ 4,668,218.80
Total Exhibit I.S.T's	\$ 5,514,813.94	\$ 3,379,713.41	#####	#####	\$ 3,383,499.65	\$ 5,511,027.70
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	\$ 564,829.20	\$ 25,337,522.50	\$ 563,895.49	#####	\$ 311,284.65	\$ 778,505.67

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

	<b>General Fund</b>		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.28	0.00	
Total Estimated Assessed Valuation	\$ 290,115,616.00		
Gross Ad Valorem Tax Levy	\$ 2,982,388.53		
Reserve for Delinquency Reserve Percentage 10%	\$ 271,126.23		
Net Ad Valorem Tax Levy	\$ 2,711,262.30		\$ 2,711,262.30
Cash fund balance. June 30	\$ 3,774,594.30	\$ 0.00	\$ 3,774,594.30
Miscellaneous Revenue	\$ 159,225.33	\$ 0.00	\$ 159,225.33
Total Available for Appropriations	\$ 6,645,081.93	\$ 0.00	\$ 6,645,081.93

Custer County, 20  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	170,569,279.00
Total Homestead Exemption	\$	5,821,179.00
Total Real Property	\$	164,748,100.00
Total Personal Property	\$	100,818,799.00
Total Public Service Property	\$	36,168,006.00
Total Valuation of Property	\$	301,734,905.00

PUBLICATION SHEET - CUSTER 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  
CUSTER COUNTY, OKLAHOMA

Exhibit "Z"

Page 71

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 3,919,120.57	\$ 1,095,658.01	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 3,919,120.57	\$ 1,095,658.01	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 83,284.42	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 61,241.85	\$ 72,334.38	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 144,526.27	\$ 72,334.38	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 3,774,594.30	\$ 1,023,323.63	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 6,753,669.47	\$ 1,588,390.81	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 6,753,669.47	\$ 1,588,390.81	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 3,774,594.30	\$ 1,023,323.63	\$ -
Revenues Approved by Excise Board	\$ 159,225.33	\$ -	\$ -
<b>Total Deductions</b>	\$ 3,933,819.63	\$ 1,023,323.63	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 2,819,849.84	\$ 565,067.18	\$ -

**CERTIFICATE - GOVERNING BOARD**


**STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:**

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


  
Chairman of Board

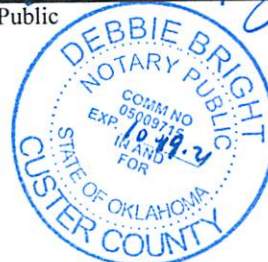
  
Commissioner

  
Commissioner

  
County Clerk

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

  
Notary Public



### Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Custer
County Population:	28,513
Taxable Value:	\$ 301,734,905.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 301,734,905.00</b>
County Mill Rate:	10.28
<b>Service-ability:</b>	<b>\$ 3,101,834.82</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ 37,774.02
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 12,200.00</b>
<b>Required increase based on population:</b>	<b>\$ 362.50</b>
Salary for FY:	\$ 50,336.52
<b>Total salary at minimum base:</b>	<b>\$ 35,062.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 55,062.50</b>

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"				Page 1468
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 6,753,669.47	\$ 1,588,390.81	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 3,774,594.30	\$ 1,023,323.63	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 159,225.33	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 3,933,819.63	\$ 1,023,323.63	\$ -	
Balance Required	\$ 2,819,849.84	\$ 565,067.18	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 281,984.98	\$ 56,506.72	\$ -	
Total Required for 2021 Tax	\$ 3,101,834.82	\$ 621,573.90	\$ -	
Rate of Levy Required and Certified (in Mills)	10.28 ✓	2.06 ✓	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,	\$ 164,748,100.00	\$ 100,818,799.00	\$ 36,168,006.00	\$ 301,734,905.00 ✓

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

General Fund: <u>10.28</u> Mills;	Health Dept: 2.06 Mills;	Sinking Fund: 0.00 Mills;	Sub-Total: <u>12.34</u> 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)	4.11 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	<u>16.45</u> Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total County Wide Levy	<u>20.56</u> Mills;

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

Dated at Ada, Oklahoma, this 4 day of October, 2021.

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member

  
Excise Board Secretary

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CUSTER

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 Custer 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.

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

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>BUTLERCITY I-5</b>								
ButlerCity I-5	17	71,897	682,911	124,496	879,304	66,888	8,710	803,706
<b>BUTLERCITY I-5 TOTAL</b>		<b>71,897</b>	<b>682,911</b>	<b>124,496</b>	<b>879,304</b>	<b>66,888</b>	<b>8,710</b>	<b>803,706</b>
<b>RURAL WEA I-26</b>								
Rural Wea I-26	103	19,135,904	21,930,133	7,379,910	48,445,947	560,291	131,953	47,753,703
WeaCity I-26	206	9,353,879	73,522,513	3,548,607	86,424,999	1,516,544	426,046	84,482,409
<b>RURAL WEA I-26 TOTAL</b>		<b>28,489,783</b>	<b>95,452,646</b>	<b>10,928,517</b>	<b>134,870,946</b>	<b>2,076,835</b>	<b>557,999</b>	<b>132,236,112</b>
<b>RURAL BUT I-46</b>								
<b>RURAL BUT I-46 TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RURAL ARA I-5</b>								
Rural Ara I-5	101	6,598,801	4,446,747	5,877,748	16,923,296	132,912	4,155	16,786,229
Ara City I-5	201	48,564	1,713,577	228,351	1,990,492	157,228	33,421	1,799,843
<b>RURAL ARA I-5 TOTAL</b>		<b>6,647,365</b>	<b>6,160,324</b>	<b>6,106,099</b>	<b>18,913,788</b>	<b>290,140</b>	<b>37,576</b>	<b>18,586,072</b>
<b>RURAL TFC I-7</b>								
Rural TFC I-7	102	21,809,637	9,500,078	5,669,394	36,979,109	207,000	36,578	36,735,531
Custer City I-7	203	221,569	1,024,080	146,216	1,391,865	84,512	15,869	1,291,484
Thomas City I-7	204	376,741	4,861,186	721,967	5,959,894	294,662	22,025	5,643,207
<b>RURAL TFC I-7 TOTAL</b>		<b>22,407,947</b>	<b>15,385,344</b>	<b>6,537,577</b>	<b>44,330,868</b>	<b>586,174</b>	<b>74,472</b>	<b>43,670,222</b>
<b>RURAL CLI I-99</b>								
Rural Cli I-99	105	6,502,796	6,115,110	5,025,233	17,643,139	207,750	61,249	17,374,140
Cli City I-99	205	7,935,163	38,453,649	3,622,073	50,010,885	1,428,611	195,244	48,387,030
<b>RURAL CLI I-99 TOTAL</b>		<b>14,437,959</b>	<b>44,568,759</b>	<b>8,647,306</b>	<b>67,654,024</b>	<b>1,636,361</b>	<b>256,493</b>	<b>65,761,170</b>
<b>I-1 CADDO</b>								
JI-1 Caddo	106	39,913	27,615	18,413	85,941	1,000	0	84,941
<b>JI-1 CADDO TOTAL</b>		<b>39,913</b>	<b>27,615</b>	<b>18,413</b>	<b>85,941</b>	<b>1,000</b>	<b>0</b>	<b>84,941</b>
<b>I-11 WASHITA</b>								
JI-11 Washita	109	1,876,704	1,315,069	454,149	3,645,922	39,000	5,712	3,601,210
<b>JI-11 WASHITA TOTAL</b>		<b>1,876,704</b>	<b>1,315,069</b>	<b>454,149</b>	<b>3,645,922</b>	<b>39,000</b>	<b>5,712</b>	<b>3,601,210</b>
<b>I-3 ROGERMILLS</b>								
JI-3 RogerMills	107	1,940,823	882,242	957,139	3,780,204	28,000	0	3,752,204
<b>JI-3 ROGERMILLS TOTAL</b>		<b>1,940,823</b>	<b>882,242</b>	<b>957,139</b>	<b>3,780,204</b>	<b>28,000</b>	<b>0</b>	<b>3,752,204</b>
<b>I-6 BECKHAM</b>								
JI-6 Beckham	108	111,629	9,732	22,243	143,604	2,000	0	141,604
<b>JI-6 BECKHAM TOTAL</b>		<b>111,629</b>	<b>9,732</b>	<b>22,243</b>	<b>143,604</b>	<b>2,000</b>	<b>0</b>	<b>141,604</b>
<b>I-66ROGERMILLS</b>								
JI-66RogerMills	110	16,090,105	1,277,466	1,983,723	19,351,294	37,000	0	19,314,294
<b>JI-66ROGERMILLS TOTAL</b>		<b>16,090,105</b>	<b>1,277,466</b>	<b>1,983,723</b>	<b>19,351,294</b>	<b>37,000</b>	<b>0</b>	<b>19,314,294</b>
<b>RURAL BUT I-5</b>								
Rural But I-5	18	8,704,674	4,807,171	388,344	13,900,189	113,850	2,969	13,783,370
<b>RURAL BUT I-5 TOTAL</b>		<b>8,704,674</b>	<b>4,807,171</b>	<b>388,344</b>	<b>13,900,189</b>	<b>113,850</b>	<b>2,969</b>	<b>13,783,370</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>100,818,799</b>	<b>170,569,279</b>	<b>36,168,006</b>	<b>307,556,084</b>	<b>4,877,248</b>	<b>943,931</b>	<b>301,734,905</b>

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

Submitted August 3, 2021

County Assessor

FILED

AUG 19 2021

State Auditor &amp; Inspector



S.A. & I. No. 2633 (2009)  
 Current fiscal year  
 Date Certified  
 Taxable Year  
 Valuation

2021-2022  
 October 19, 2021  
 2021

**FILED**

**OCT 19 2021**

State Auditor & Inspector

**CUSTER COUNTY TAX LEVIES  
 2021-2022**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #12		VO-TECH #2		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Arapaho	I-05	10.28	4.11	2.06	4.11			36.10	5.16	19.11	10.26	2.05			93.24
Butler	I-05	10.28	4.11	2.06	4.11		3.14	36.10	5.16	19.11	10.26	2.05			96.38
Clinton	I-099	10.28	4.11	2.06	4.11			35.89	5.13	20.43	10.26	2.05			94.32
Clinton-Washita	I-099							35.94	5.13	20.43	10.33	2.00			
Thomas-Fay-Custer	I-07	10.28	4.11	2.06	4.11		3.00	36.46	5.21	18.31	0.00	0.00			83.54
Thomas/Fay/Custer-Blaine	I-07							37.03	5.29	18.31	0.00	0.00			
Thomas/Fay/Custer-Dewey	I-07						3.00	36.26	5.18	18.31	0.00	0.00			
Weatherford	I-26	10.28	4.11	2.06	4.11			35.82	5.12	23.19	10.26	2.05			97.00
Weatherford-Washita	I-26							36.18	5.17	23.19	10.33	2.00			
Elk City (Beckham)	I-06	10.28	4.11	2.06	4.11			41.19	5.93	14.59	10.26	2.05			94.58
Hydro-Eakly (Caddo)	I-11	10.28	4.11	2.06	4.11			35.93	5.13	31.91			10.30	1.03	104.86
Hammon (Roger Mills)	I-66	10.28	4.11	2.06	4.11			35.61	5.09	4.80	10.26	2.05			78.37
Leedey (Roger Mills)	I-03	10.28	4.11	2.06	4.11		3.11	36.31	5.19	16.53					81.70
Canute (Washita)	I-11	10.28	4.11	2.06	4.11			35.61	5.09	11.44	10.26	2.05			85.01

- Common Fund - 4 Mill Levy County Wide Levy for Schools
- \*\* Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.
- Vo-Tech # 2- Caddo-Kiowa Technology Center- Anadarko, Caddo Co

State of Oklahoma )  
 ) ss.  
 County of Custer )

I, MELISSA GRAHAM, County Clerk for Custer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this: October 19, 2021  
Melissa Graham Custer County Clerk

