

Auditor

**FILED**  
OCT 28 2021  
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ATOKA  
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 Tisdale, CPA  
SUBMITTED TO THE ATOKA COUNTY  
EXCISE BOARD THIS 25th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Shane Tomlin</u>	County Clerk	<u>Christie Hervey</u>
Commissioner	<u>Sub. Jones</u>	Commissioner	
Treasurer	<u>Kim Harkey</u>	Assessor	<u>Joe McLean</u>
Court Clerk	<u>Angela Tuttle</u>	Sheriff	<u>Tom</u>

RECEIVED

Atoka

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit I's		29
I-1103	County Bridge and Road Improvement	30
I-1201	911 Phone Fees	31
I-1204	Assessor Revolving Fee	32
I-1208	County Clerk Lien Fee	33
I-1209	County Clerk Records Management and Preservation	34
I-1210	Jail	35
I-1213	Flood Plain	36
I-1218	Local Emergency Planning Committee	37
I-1220	Resale Property	38
I-1223	Sheriff Commissary	39
I-1225	Sheriff Forfeiture	40
I-1226	Sheriff Service Fee	41
I-1230	Treasurer Mortgage Certification	42
I-1232	Sheriff Drug Buy	43
I-1235	County Donations	44
I-1508	Department of Justice Assigned by County	45
I-1529	Special Revenue County Assigned	46
I-1566	American Rescue Plan Act 2021	47
Total Exhibit I.ST's		49
I.ST-1301	Use Tax Sales Tax	50
I.ST-1314	Hospital Sales Tax	51
I.ST-1319	Sheriff Sales Tax	52
I.ST-1321	Rural Fire Sales Tax	53
Total Exhibit M's		55
M-7205	Law Library	56
M-7210	Court Clerk Preservation	57
M-7303	Seizure of Property	58
M-7402	Excess Resale	59
M-7501	Estray Animals	60
Exhibit W		61
Exhibit X		63
Exhibit Y		65
Exhibit Z		69
Salary Calculations		71



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

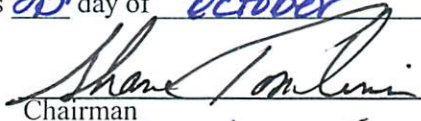
ATOKA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF ATOKA, ss:

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

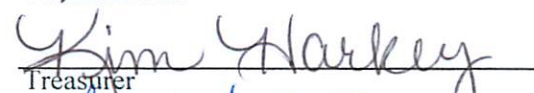
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Atoka, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the 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 Atoka, Oklahoma,  
this 25<sup>th</sup> day of October, 2021.

  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

Commissioner

  
Assessor

  
Sheriff

Filed this 25 day of October, 2021  
Secretary and Clerk of Excise Board, Atoka County, Oklahoma.

# TISDALE CPA PLLC

Certified Public Accountant

Member of the American  
Institute of Certified  
Public Accountants

P.O. BOX 445 251 S. MISSISSIPPI  
ATOKA, OKLAHOMA 74525  
PHONE (580) 889-3324

Member of the Oklahoma  
Society of Certified  
Public Accountants

Honorable Board of County Commissioners  
Atoka County, Oklahoma

Management is responsible for the accompanying 2020-2021 financial statements, 2021-2022 Estimated of Needs (S.A.&I. Form 2631R97), and 2021-2022 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Atoka County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011. 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 financial statements 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 financial statements, estimated of needs, and publication sheet.

## Required Supplementary Information

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

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

We are not independent with respect to this compilation.



Firm's Signature



Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ATOKA

Personally appeared before me, the undersigned Notary Public,

Atoka 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.

Christie Henry  
County Clerk



Subscribed and sworn to before me this 25 day of October, 2021.

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

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



Atoka County Commissioners  
Fin. Stmt. Egt. of Needs  
House Chair

the APPOINTED REPRESENTATIVE

1st Insertion \_\_\_\_\_ 10-27<sup>20</sup> 21

2nd Insertion \_\_\_\_\_ 20 \_\_\_\_\_

3rd Insertion \_\_\_\_\_ 20 \_\_\_\_\_

4th Insertion \_\_\_\_\_ 20 \_\_\_\_\_

5th Insertion \_\_\_\_\_ 20 \_\_\_\_\_

Publication Cost	\$ <u>103.95</u>
Proof Fee	\$ <u>6.00</u>
Total Cost	\$ <u>109.95</u>

(Editor, Publisher or Appointed Representative) Arlene Cain

Subscribed and sworn to before me this

27 day of October 2021

Stephanie Turt My Commission Expires 2/27 2020  
Notary Public

(Published in Atoka County Times on Wednesday, October 27, 2021)

LPXLP

**ASSETS:**

Investments

TOTAL ASSETS

## Warrants Outstanding

Reserves From Schedule 8

TOTAL LIABILITIES

AND RESERVE

CASH FUND BALANCE

(Deficit) JUNE 30, 2021

FOR FISCAL YEAR ENDING JUNE 30, 2021

Grand Total Current Expense Needs

Total Required

## Cash Fund Balance

Revenues Approved by Excise Board

**Total Deductions**

### Balance to Raise from Ad Valorem Tax

STATE OF OKLAHOMA, COUNTY OF ATOKA, ss:

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

SYDNEY TOMLINSON  
Chairman of Board

Commissioner

/S/CHRISTIE HENRY  
County Clerk

(SEAL)

Subscribed and sworn as before me this  
25th day of October, 2021.



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	\$ 880,808.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 880,808.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 56,759.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 202,827.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 259,586.18</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 621,222.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 880,808.67</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 262,909.17	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,094,088.77	
Miscellaneous Revenue Apportioned	\$ 1,347,839.75	
<b>TOTAL REVENUE</b>		<b>\$ 2,704,837.69</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,880,788.20	
Reserves From Schedule 8	\$ 202,827.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,083,615.20</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 621,222.49</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,704,837.69</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 501,225.61	\$ 100.00	\$ 501,325.61
Warrants Estopped, Cancelled or Converted	\$ 2,398.20	\$ -	\$ 2,398.20
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 110,832.68	\$ 310,384.52	\$ 421,217.20
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,873.58	\$ -	\$ 1,873.58
Ad Valorem Tax Collections in Excess of Estimate	\$ 103,911.50		\$ 103,911.50
TOTAL ADDITIONS	\$ 720,241.57	\$ 310,484.52	\$ 1,030,726.09
DEDUCTIONS:			
Supplemental Appropriations	\$ 409,503.60	\$ -	\$ 409,503.60
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 409,503.60	\$ -	\$ 409,503.60
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 310,737.97	\$ 310,484.52	\$ 621,222.49

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	\$ -	\$ 990,177.27	\$ 1,051,089.35	\$ 60,912.08
9002 Prior Year	\$ -		\$ 26,846.95	\$ 26,846.95
9003 Back Year	\$ -		\$ 16,152.47	\$ 16,152.47
Ad Valorem Tax Total	\$ -	\$ 990,177.27	\$ 1,094,088.77	\$ 103,911.50
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ 39,818.96	\$ 51,383.89	\$ 11,564.93
Total for Interest, Mortgage Tax	\$ -	\$ 39,818.96	\$ 51,383.89	\$ 11,564.93
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 864.36	\$ 1,162.79	\$ 298.43
9106 County Clerk Fees	\$ -	\$ 37,306.80	\$ 47,215.00	\$ 9,908.20
9124 Sheriff Fees	\$ -	\$ -	\$ 7,222.90	\$ 7,222.90
9129 Visual Inspection	\$ -	\$ 214,898.83	\$ 188,464.46	\$ (26,434.37)
9151 Documentary Stamp	\$ -	\$ 14,896.44	\$ 33,788.60	\$ 18,892.16
Total for Local Revenues	\$ -	\$ 267,966.43	\$ 277,853.75	\$ 9,887.32
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ 26,623.71	\$ 44,372.85	\$ 17,749.14
9215 OTC - Motor Vehicle	\$ -	\$ 19,181.02	\$ 22,546.44	\$ 3,365.42
9219 OTC - Tobacco	\$ -	\$ 17,634.58	\$ 19,925.20	\$ 2,290.62
9220 OTC - Use Tax	\$ -	\$ -	\$ 24,439.95	\$ 24,439.95
9221 Payment In lieu of Taxes	\$ -	\$ 79,001.02	\$ 87,229.00	\$ 8,227.98
9225 Election Reimbursements	\$ -	\$ -	\$ 686.08	\$ 686.08
Total for State Revenues	\$ -	\$ 142,440.33	\$ 199,199.52	\$ 56,759.19
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 18,145.21	\$ 18,145.21
9406 Recoveries	\$ -	\$ -	\$ 4,812.10	\$ 4,812.10
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 759,456.20	\$ 759,456.20
9408 Rents/Lease of Public Property	\$ -	\$ 12,421.80	\$ 34,801.00	\$ 22,379.20
9412 Sale of County Owned Property	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
9415 Miscellaneous	\$ -	\$ 990.00	\$ 88.08	\$ (901.92)
Total for Miscellaneous Revenues	\$ -	\$ 13,411.80	\$ 819,302.59	\$ 805,890.79
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ 463,637.52	\$ 1,347,739.75	\$ 884,102.23
9216 OTC - Sales Tax	\$ -	\$ -	\$ 100.00	\$ 100.00
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 463,637.52	\$ 1,347,839.75	\$ 884,202.23
Ad Valorem Tax	\$ -	\$ 990,177.27	\$ 1,094,088.77	\$ 103,911.50
Grand Total of All Revenues	\$ -	\$ 1,453,814.79	\$ 2,441,928.52	\$ 988,113.73



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	97.80%	\$ 1,027,915.43	\$ 1,027,915.43
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,027,915.43</b>	<b>\$ 1,027,915.43</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 46,245.50	\$ 46,245.50
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 46,245.50</b>	<b>\$ 46,245.50</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,046.51	\$ 1,046.51
9106 County Clerk Fees	90.00%	\$ 42,493.50	\$ 42,493.50
9124 Sheriff Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	89.62%	\$ 168,892.62	\$ 168,892.62
9151 Documentary Stamp	90.00%	\$ 30,409.74	\$ 30,409.74
<b>Total for Local Revenues</b>		<b>\$ 242,842.37</b>	<b>\$ 242,842.37</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 39,935.57	\$ 39,935.57
9215 OTC - Motor Vehicle	90.00%	\$ 20,291.80	\$ 20,291.80
9219 OTC - Tobacco	90.00%	\$ 17,932.68	\$ 17,932.68
9220 OTC - Use Tax	90.00%	\$ 21,995.96	
9221 Payment In lieu of Taxes	90.00%	\$ 78,506.10	\$ 78,506.10
9225 Election Reimbursements	90.00%	\$ 617.47	
<b>Total for State Revenues</b>		<b>\$ 179,279.58</b>	<b>\$ 156,666.15</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	90.00%	\$ 16,330.69	
9406 Recoveries	90.00%	\$ 4,330.89	
9407 Reimbursements of Expenditures	90.00%	\$ 683,510.58	
9408 Rents/Lease of Public Property	90.00%	\$ 31,320.90	\$ 31,320.90
9412 Sale of County Owned Property	90.00%	\$ 1,800.00	
9415 Miscellaneous	90.00%	\$ 79.27	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 737,372.33</b>	<b>\$ 31,320.90</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	35.40%	\$ 1,205,739.78	\$ 477,074.92
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 1,205,739.78</b>	<b>\$ 477,074.92</b>
Ad Valorem Tax		\$ 1,027,915.43	\$ 1,027,915.43
<b>Grand Total of All Revenues</b>		<b>\$ 2,233,655.21</b>	<b>\$ 1,504,990.35</b>

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	\$ -	\$ 813,809.93
Opening Balance from Prior Year	\$ 641,514.01	\$ 641,514.01
Cash Fund Balance Transferred Out	\$ 382,876.62	\$ 4,271.78
Cash Fund Balance Transferred In	\$ 4,271.78	\$ -
Adjusted Cash Balance	\$ 262,909.17	\$ 168,024.14
Ad Valorem Tax Apportioned	\$ 1,094,088.77	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,347,839.75	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,441,928.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,704,837.69	\$ 168,024.14
Warrants of Year in Caption	\$ 1,824,029.02	\$ 168,024.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,824,029.02	\$ 168,024.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 880,808.67	\$ -
Reserve for Warrants Outstanding	\$ 56,759.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 202,827.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 259,586.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 621,222.49	\$ -

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	\$ -	\$ 57,267.67	\$ 57,267.67
Warrants Registered During Year	\$ 1,880,788.20	\$ 113,154.67	\$ 1,993,942.87
TOTAL	\$ 1,880,788.20	\$ 170,422.34	\$ 2,051,210.54
Warrants Paid During Year	\$ 1,824,029.02	\$ 168,024.14	\$ 1,992,053.16
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,398.20	\$ 2,398.20
TOTAL WARRANTS RETIRED	\$ 1,824,029.02	\$ 170,422.34	\$ 1,994,451.36
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 56,759.18	\$ -	\$ 56,759.18

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 105,624,030.00	10.312 Mills
Total Proceeds of Levy as Certified		\$ 1,089,195.00
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,089,195.00
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 99,017.73
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 990,177.27
Deduct 2020 Tax Apportioned		\$ 1,051,089.35
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 60,912.08

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	\$ 850,926.04	\$ 789,294.80	\$ -	\$ 996,608.00
1200 Fringe Benefits	\$ 423,233.02	\$ 223,533.82	\$ 193,510.00	\$ 450,942.47
1300 Travel Related	\$ 60,967.00	\$ 49,292.93	\$ 2,432.00	\$ 59,500.00
2000 Total Maintenance & Operations	\$ 1,161,206.34	\$ 812,462.89	\$ 6,885.00	\$ 610,662.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,500.00	\$ 6,203.76	\$ -	\$ 8,500.00

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 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: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 136,272.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 52,500.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 196,772.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,772.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 5,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 79,872.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 10,900.00
2005 Maintenance & Operation	\$ 252.71	\$ 239.13	\$ 13.58	\$ 5,600.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 17,067.00
<b>Total for OSU Extension</b>	\$ 252.71	\$ 239.13	\$ 13.58	\$ 33,567.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,772.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 5,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 46,875.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 173,247.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,772.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 5,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 100,372.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,772.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 84,172.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,000.00
1310 Travel	\$ 2,532.00	\$ 672.00	\$ 1,860.00	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 51,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,500.00
<b>Total for Visual Inspection</b>	\$ 2,532.00	\$ 672.00	\$ 1,860.00	\$ 258,000.00
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 11,600.00

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: 0400, Sheriff</b>						
\$ -	\$ 136,272.00	\$ 135,689.87	\$ -	\$ 582.13	\$ 272,500.00	\$ 162,000.00
\$ -	\$ 8,000.00	\$ 8,400.00	\$ -	\$ (400.00)	\$ 87,500.00	\$ 8,400.00
\$ -	\$ 52,500.00	\$ 49,958.11	\$ -	\$ 2,541.89	\$ 244,000.00	\$ 50,000.00
\$ -	\$ -	\$ 1,225.14	\$ -	\$ (1,225.14)	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000.00	\$ -
\$ -	\$ 196,772.00	\$ 195,273.12	\$ -	\$ 1,498.88	\$ 690,000.00	\$ 222,400.00
<b>Dept: 0600, Treasurer</b>						
\$ 6,181.00	\$ 78,953.00	\$ 78,953.00	\$ -	\$ -	\$ 146,137.00	\$ 80,000.00
\$ -	\$ 5,600.00	\$ 6,000.00	\$ -	\$ (400.00)	\$ 6,500.00	\$ 6,000.00
\$ -	\$ 1,500.00	\$ 1,497.56	\$ -	\$ 2.44	\$ 45,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ 6,181.00	\$ 86,053.00	\$ 86,450.56	\$ -	\$ (397.56)	\$ 202,637.00	\$ 88,000.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,938.72	\$ 82,500.00
\$ 325.00	\$ 4,325.00	\$ 4,098.29	\$ -	\$ 226.71	\$ 6,000.00	\$ 6,000.00
\$ 325.00	\$ 4,325.00	\$ 4,098.29	\$ -	\$ 226.71	\$ 248,938.72	\$ 88,500.00
<b>Dept: 0900, OSU Extension</b>						
\$ (533.00)	\$ 10,367.00	\$ 4,612.96	\$ 400.00	\$ 5,354.04	\$ 10,900.00	\$ 10,900.00
\$ -	\$ 5,600.00	\$ 2,912.42	\$ -	\$ 2,687.58	\$ 5,600.00	\$ 5,600.00
\$ 533.00	\$ 17,600.00	\$ 17,600.00	\$ -	\$ -	\$ 30,400.00	\$ 17,067.00
\$ -	\$ 33,567.00	\$ 25,125.38	\$ 400.00	\$ 8,041.62	\$ 46,900.00	\$ 33,567.00
<b>Dept: 1000, County Clerk</b>						
\$ 6,875.04	\$ 127,647.04	\$ 127,297.90	\$ -	\$ 349.14	\$ 137,770.40	\$ 176,000.00
\$ -	\$ 5,600.00	\$ 6,000.00	\$ -	\$ (400.00)	\$ 9,000.00	\$ 6,000.00
\$ 610.00	\$ 47,485.00	\$ 39,805.86	\$ 505.00	\$ 7,174.14	\$ 47,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
\$ 7,485.04	\$ 180,732.04	\$ 173,103.76	\$ 505.00	\$ 7,123.28	\$ 197,770.40	\$ 182,000.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 94,772.00	\$ 94,750.24	\$ -	\$ 21.76	\$ 120,000.00	\$ 101,508.00
\$ -	\$ 5,600.00	\$ 6,000.00	\$ -	\$ (400.00)	\$ 6,500.00	\$ 6,000.00
\$ -	\$ -	\$ 3,674.42	\$ -	\$ (3,674.42)	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 100,372.00	\$ 104,424.66	\$ -	\$ (4,052.66)	\$ 131,500.00	\$ 112,508.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 72,772.00	\$ 72,628.71	\$ -	\$ 143.29	\$ 98,772.00	\$ 80,000.00
\$ -	\$ 6,800.00	\$ 7,200.00	\$ -	\$ (400.00)	\$ 10,800.00	\$ 7,200.00
\$ -	\$ 4,600.00	\$ 2,420.68	\$ -	\$ 2,179.32	\$ 5,000.00	\$ 4,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
\$ -	\$ 84,172.00	\$ 82,249.39	\$ -	\$ 1,922.61	\$ 117,572.00	\$ 91,800.00
<b>Dept: 1700, Visual Inspection</b>						
\$ (3,000.00)	\$ 183,000.00	\$ 152,710.51	\$ -	\$ 30,289.49	\$ 168,000.00	\$ 168,000.00
\$ -	\$ 12,000.00	\$ 5,760.20	\$ 2,032.00	\$ 4,207.80	\$ 12,000.00	\$ 12,000.00
\$ 10,087.78	\$ 61,587.78	\$ 55,378.77	\$ -	\$ 6,209.01	\$ 47,100.00	\$ 47,100.00
\$ -	\$ 8,500.00	\$ 6,203.76	\$ -	\$ 2,296.24	\$ 8,500.00	\$ 8,500.00
\$ 7,087.78	\$ 265,087.78	\$ 220,053.24	\$ 2,032.00	\$ 43,002.54	\$ 235,600.00	\$ 235,600.00
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 7,600.00	\$ 7,414.23	\$ -	\$ 185.77	\$ 8,000.00	\$ -
\$ -	\$ 4,000.00	\$ 3,515.37	\$ -	\$ 484.63	\$ 4,000.00	\$ -
\$ -	\$ 11,600.00	\$ 10,929.60	\$ -	\$ 670.40	\$ 12,000.00	\$ -



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 58,210.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 67,210.00
<b>Dept: 2300, Insurance-Benefits</b>				
1200	\$ 112,243.54	\$ 112,243.54	\$ -	\$ 429,414.02
<b>Total for Insurance-Benefits</b>	\$ 112,243.54	\$ 112,243.54	\$ -	\$ 429,414.02
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,100.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ 11,100.00
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 131,849.17
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	\$ -	\$ -	\$ -	\$ 195,449.17
<b>Dept: 3305, Hazardous Mitigation</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 800.00
<b>Total for Hazardous Mitigation</b>	\$ -	\$ -	\$ -	\$ 800.00
<b>Dept: 3501, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total for Courthouse Security</b>	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Dept: 3600, E-911</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for E-911</b>	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,993.81
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 21,993.81
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 3,500.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 115,028.25	\$ 113,154.67	\$ 1,873.58	\$ 1,692,069.00
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 115,028.25	\$ 113,154.67	\$ 1,873.58	\$ 1,692,069.00

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8201, Rural Fire Department-ST, Atoka</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 51,027.74	\$ -
<b>Total for Rural Fire Department-ST, Atoka</b>	0.00%	\$ -	\$ -	\$ -	\$ 51,027.74	\$ -

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2200, Election Board							
\$ -	\$ 58,210.00	\$ 54,210.00	\$ -	\$ 4,000.00	\$ 81,420.00	\$ 60,800.00	
\$ -	\$ -	\$ 2,440.34	\$ -	\$ (2,440.34)	\$ 6,000.00	\$ 6,000.00	
\$ 711.00	\$ 9,711.00	\$ 9,601.42	\$ -	\$ 109.58	\$ 2,500.00	\$ 2,500.00	
\$ 711.00	\$ 67,921.00	\$ 66,251.76	\$ -	\$ 1,669.24	\$ 89,920.00	\$ 69,300.00	
Dept: 2300, Insurance-Benefits							
\$ (6,181.00)	\$ 423,233.02	\$ 223,533.82	\$ 193,510.00	\$ 6,189.20	\$ -	\$ 450,942.47	
\$ (6,181.00)	\$ 423,233.02	\$ 223,533.82	\$ 193,510.00	\$ 6,189.20	\$ -	\$ 450,942.47	
Dept: 2700, Emergency Management							
\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -	\$ 35,000.00	\$ 16,200.00	
\$ -	\$ 3,000.00	\$ 1,804.40	\$ -	\$ 1,195.60	\$ 6,000.00	\$ 3,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 1,000.00	
\$ -	\$ 11,100.00	\$ 9,904.40	\$ -	\$ 1,195.60	\$ 48,000.00	\$ 20,200.00	
Dept: 3300, Building Maintenance							
\$ -	\$ 63,600.00	\$ 55,100.00	\$ -	\$ 8,500.00	\$ -	\$ 63,600.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 393,894.78	\$ 525,743.95	\$ 514,826.03	\$ -	\$ 10,917.92	\$ -	\$ 133,672.50	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 393,894.78	\$ 589,343.95	\$ 569,926.03	\$ -	\$ 19,417.92	\$ -	\$ 197,272.50	
Dept: 3305, Hazardous Mitigation							
\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	
\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	
Dept: 3501, Courthouse Security							
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 33,931.92	\$ -	
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 33,931.92	\$ -	
Dept: 3600, E-911							
\$ -	\$ 1,000.00	\$ 274.98	\$ -	\$ 725.02	\$ -	\$ -	
\$ -	\$ 1,000.00	\$ 274.98	\$ -	\$ 725.02	\$ -	\$ -	
Dept: 4500, County Audit Budget							
\$ -	\$ 21,993.81	\$ 19,220.42	\$ -	\$ 2,773.39	\$ 13,738.35	\$ 13,738.35	
\$ -	\$ 21,993.81	\$ 19,220.42	\$ -	\$ 2,773.39	\$ 13,738.35	\$ 13,738.35	
Dept: 4700, Free Fair Budget							
\$ -	\$ 3,500.00	\$ 3,473.51	\$ -	\$ 26.49	\$ 28,900.00	\$ 10,000.00	
\$ -	\$ 3,500.00	\$ 3,473.51	\$ -	\$ 26.49	\$ 28,900.00	\$ 10,000.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 409,503.60	\$ 2,101,572.60	\$ 1,794,292.92	\$ 196,447.00	\$ 110,832.68	\$ 2,097,408.39	\$ 1,815,828.32	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 409,503.60	\$ 2,101,572.60	\$ 1,794,292.92	\$ 196,447.00	\$ 110,832.68	\$ 2,097,408.39	\$ 1,815,828.32	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8201, Rural Fire Department-ST, Atoka</b>							
\$ 51,027.74	\$ 31,920.68	\$ 6,380.00	\$ 12,727.06	\$ -	\$ -	\$ -	\$ 12,727.06
\$ 51,027.74	\$ 31,920.68	\$ 6,380.00	\$ 12,727.06	\$ -	\$ -	\$ -	\$ 12,727.06

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8202, Rural Fire Department-ST, Bentley</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 12,076.93	\$ -
<b>Total for Rural Fire Department-ST, Bentley</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,076.93</b>	<b>\$ -</b>
<b>Dept: 8204, Rural Fire Department-ST, Crystal</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 34,923.07	\$ -
<b>Total for Rural Fire Department-ST, Crystal</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,923.07</b>	<b>\$ -</b>
<b>Dept: 8206, Rural Fire Department-ST, Farris</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 39,709.77	\$ -
<b>Total for Rural Fire Department-ST, Farris</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,709.77</b>	<b>\$ -</b>
<b>Dept: 8211, Rural Fire Department-ST, Tushka</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 34,819.65	\$ -
<b>Total for Rural Fire Department-ST, Tushka</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,819.65</b>	<b>\$ -</b>
<b>Dept: 8212, Rural Fire Department-ST, Wardville</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 53,699.96	\$ -
<b>Total for Rural Fire Department-ST, Wardville</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,699.96</b>	<b>\$ -</b>
<b>Dept: 8214, Rural Fire Department-ST, Wards Chapel</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 177,002.68	\$ -
<b>Total for Rural Fire Department-ST, Wards Chapel</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,002.68</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 403,259.80</b>	<b>\$ -</b>

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

Page 11

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8202, Rural Fire Department-ST, Bentley</b>							
\$ 12,076.93	\$ 4,906.00	\$ -	\$ 7,170.93	\$ -	\$ -	\$ -	\$ 7,170.93
\$ 12,076.93	\$ 4,906.00	\$ -	\$ 7,170.93	\$ -	\$ -	\$ -	\$ 7,170.93
<b>Dept: 8204, Rural Fire Department-ST, Crystal</b>							
\$ 34,923.07	\$ 11,153.56	\$ -	\$ 23,769.51	\$ -	\$ -	\$ -	\$ 23,769.51
\$ 34,923.07	\$ 11,153.56	\$ -	\$ 23,769.51	\$ -	\$ -	\$ -	\$ 23,769.51
<b>Dept: 8206, Rural Fire Department-ST, Farris</b>							
\$ 39,709.77	\$ 25,658.91	\$ -	\$ 14,050.86	\$ -	\$ -	\$ -	\$ 14,050.86
\$ 39,709.77	\$ 25,658.91	\$ -	\$ 14,050.86	\$ -	\$ -	\$ -	\$ 14,050.86
<b>Dept: 8211, Rural Fire Department-ST, Tushka</b>							
\$ 34,819.65	\$ 6,209.82	\$ -	\$ 28,609.83	\$ -	\$ -	\$ -	\$ 28,609.83
\$ 34,819.65	\$ 6,209.82	\$ -	\$ 28,609.83	\$ -	\$ -	\$ -	\$ 28,609.83
<b>Dept: 8212, Rural Fire Department-ST, Wardville</b>							
\$ 53,699.96	\$ 1,813.65	\$ -	\$ 51,886.31	\$ -	\$ -	\$ -	\$ 51,886.31
\$ 53,699.96	\$ 1,813.65	\$ -	\$ 51,886.31	\$ -	\$ -	\$ -	\$ 51,886.31
<b>Dept: 8214, Rural Fire Department-ST, Wards Chapel</b>							
\$ 177,002.68	\$ 4,832.66	\$ -	\$ 172,170.02	\$ -	\$ -	\$ -	\$ 172,170.02
\$ 177,002.68	\$ 4,832.66	\$ -	\$ 172,170.02	\$ -	\$ -	\$ -	\$ 172,170.02
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 403,259.80	\$ 86,495.28	\$ 6,380.00	\$ 310,384.52	\$ -	\$ -	\$ -	\$ 310,384.52

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 2,097,408.39	\$ 1,815,828.32
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 310,384.52
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 2,097,408.39</b>	<b>\$ 2,126,212.84</b>



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

Page 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 514,926.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 514,926.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 86,032.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 11,989.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 98,021.48</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 416,904.81
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 514,926.29</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 361,136.47	
Cash Fund Balance Transferred From Prior Years	\$ 1,670.79	
Miscellaneous Revenue Apportioned	\$ 5,000,512.52	
<b>TOTAL REVENUE</b>		<b>\$ 5,363,319.78</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,934,425.64	
Reserves From Schedule 8	\$ 11,989.33	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,946,414.97</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 416,904.81</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,363,319.78</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues</b>				
9204 Grants - State	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 17,333.33	\$ 17,333.33
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,197,976.74	\$ 1,197,976.74
9213 OTC - Gross Production	\$ -	\$ -	\$ 112,532.13	\$ 112,532.13
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 1,524,310.06	\$ 1,524,310.06
9218 OTC - Special	\$ -	\$ -	\$ 121.21	\$ 121.21
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 2,854,773.47	\$ 2,854,773.47
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 98,653.66	\$ 98,653.66
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 98,653.66	\$ 98,653.66
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 5,825.00	\$ 5,825.00
9405 Project Revenue	\$ -	\$ -	\$ 2,000,532.50	\$ 2,000,532.50
9406 Recoveries	\$ -	\$ -	\$ 6,109.10	\$ 6,109.10
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 23,524.02	\$ 23,524.02
9410 Royalty	\$ -	\$ -	\$ 76.82	\$ 76.82
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 4,610.85	\$ 4,610.85
9412 Sale of County Owned Property	\$ -	\$ -	\$ 6,407.10	\$ 6,407.10
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 2,047,085.39	\$ 2,047,085.39
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 5,000,512.52	\$ 5,000,512.52
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 5,000,512.52	\$ 5,000,512.52
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 5,000,512.52	\$ 5,000,512.52

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

Page 15

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
<b>Total Unrestricted Revenue</b>	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 17

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	\$ -	\$ 269,848.68
Opening Balance from Prior Year	\$ 161,436.46	\$ 161,436.46
Cash Fund Balance Transferred Out	\$ 28,970.25	\$ -
Cash Fund Balance Transferred In	\$ 228,670.26	\$ -
Adjusted Cash Balance	\$ 361,136.47	\$ 108,412.22
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,854,773.47	\$ -
9300 Federal Revenues	\$ 98,653.66	\$ -
9400 Miscellaneous Revenues	\$ 2,047,085.39	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,670.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,002,183.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,363,319.78	\$ 108,412.22
Warrants of Year in Caption	\$ 4,848,393.49	\$ 106,741.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,848,393.49	\$ 106,741.43
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 514,926.29	\$ 1,670.79
Reserve for Warrants Outstanding	\$ 86,032.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,989.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 98,021.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 416,904.81	\$ 1,670.79

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	\$ -	\$ 97,138.37	\$ 97,138.37
Warrants Registered During Year	\$ 4,934,425.64	\$ 9,603.06	\$ 4,944,028.70
TOTAL	\$ 4,934,425.64	\$ 106,741.43	\$ 5,041,167.07
Warrants Paid During Year	\$ 4,848,393.49	\$ 106,741.43	\$ 4,955,134.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,848,393.49	\$ 106,741.43	\$ 4,955,134.92
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 86,032.15	\$ -	\$ 86,032.15

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	\$ 1,956,050.35	\$ 1,736,874.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,202.36	\$ 24,415.13	\$ 54.26	\$ -
2000 Total Maintenance & Operations	\$ 3,544,849.17	\$ 3,173,135.52	\$ 11,935.07	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Atoka County. 03

October 18, 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: 0800, Commissioners</b>				
2005 Maintenance & Operation	\$ 11,273.85	\$ 9,603.06	\$ 1,670.79	\$ (162,027.42)
<b>Total for Commissioners</b>	<b>\$ 11,273.85</b>	<b>\$ 9,603.06</b>	<b>\$ 1,670.79</b>	<b>\$ (162,027.42)</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 92,663.41
1310 Travel	\$ -	\$ -	\$ -	\$ 969.84
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 753.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 42,418.69
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,805.49</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,629.44
1310 Travel	\$ -	\$ -	\$ -	\$ 1,022.75
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,613.19
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,265.38</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 81,877.27
1310 Travel	\$ -	\$ -	\$ -	\$ 896.17
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,619.57
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,393.01</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>				
<b>Sub-Total of Expenditures</b>	<b>\$ 11,273.85</b>	<b>\$ 9,603.06</b>	<b>\$ 1,670.79</b>	<b>\$ 161,436.46</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 11,273.85</b>	<b>\$ 9,603.06</b>	<b>\$ 1,670.79</b>	<b>\$ 161,436.46</b>

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

Page 19

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0800, Commissioners</b>						
\$ 162,027.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162,027.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ 677,900.00	\$ 770,563.41	\$ 686,754.69	\$ -	\$ 83,808.72	\$ -	\$ -
\$ 1,000.00	\$ 1,969.84	\$ 217.98	\$ -	\$ 1,751.86	\$ -	\$ -
\$ 9,042.60	\$ 9,796.15	\$ 9,042.60	\$ -	\$ 753.55	\$ -	\$ -
\$ 2,124,627.75	\$ 2,167,046.44	\$ 2,109,088.32	\$ -	\$ 57,958.12	\$ -	\$ -
\$ 164,151.06	\$ 164,151.06	\$ 151,761.34	\$ -	\$ 12,389.72	\$ -	\$ -
\$ 2,976,721.41	\$ 3,113,526.90	\$ 2,956,864.93	\$ -	\$ 156,661.97	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ 462,550.00	\$ 535,179.44	\$ 471,314.07	\$ -	\$ 63,865.37	\$ -	\$ -
\$ 1,000.00	\$ 2,022.75	\$ 395.26	\$ -	\$ 1,627.49	\$ -	\$ -
\$ 4,521.30	\$ 4,521.30	\$ 4,521.30	\$ -	\$ -	\$ -	\$ -
\$ 276,627.17	\$ 289,240.36	\$ 137,962.51	\$ -	\$ 151,277.85	\$ -	\$ -
\$ 147,325.17	\$ 147,325.17	\$ 134,762.64	\$ -	\$ 12,562.53	\$ -	\$ -
\$ 892,023.64	\$ 978,289.02	\$ 748,955.78	\$ -	\$ 229,333.24	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 568,430.23	\$ 650,307.50	\$ 578,806.23	\$ -	\$ 71,501.27	\$ -	\$ -
\$ 1,133.58	\$ 2,029.75	\$ 1,128.97	\$ 54.26	\$ 846.52	\$ -	\$ -
\$ 9,862.57	\$ 9,862.57	\$ 9,109.02	\$ -	\$ 753.55	\$ -	\$ -
\$ 105,355.41	\$ 122,974.98	\$ 61,252.83	\$ -	\$ 61,722.15	\$ -	\$ -
\$ 184,917.52	\$ 184,917.52	\$ 167,970.07	\$ -	\$ 16,947.45	\$ -	\$ -
\$ 869,699.31	\$ 970,092.32	\$ 818,267.12	\$ 54.26	\$ 151,770.94	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 161,224.19	\$ 161,224.19	\$ 141,938.20	\$ 424.09	\$ 18,861.90	\$ -	\$ -
\$ 161,224.19	\$ 161,224.19	\$ 141,938.20	\$ 424.09	\$ 18,861.90	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 149,935.99	\$ 149,935.99	\$ 131,665.72	\$ 9,649.00	\$ 8,621.27	\$ -	\$ -
\$ 149,935.99	\$ 149,935.99	\$ 131,665.72	\$ 9,649.00	\$ 8,621.27	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 158,033.46	\$ 158,033.46	\$ 136,733.89	\$ 1,861.98	\$ 19,437.59	\$ -	\$ -
\$ 158,033.46	\$ 158,033.46	\$ 136,733.89	\$ 1,861.98	\$ 19,437.59	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,369,665.42	\$ 5,531,101.88	\$ 4,934,425.64	\$ 11,989.33	\$ 584,686.91	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,369,665.42	\$ 5,531,101.88	\$ 4,934,425.64	\$ 11,989.33	\$ 584,686.91	\$ -	\$ -

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

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

Page 21

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 658,860.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 658,860.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,178.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 71,786.62
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 116,965.31</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 541,894.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 658,860.13</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 502,547.30	
Cash Fund Balance Transferred From Prior Years	\$ 23,413.52	
All Ad Valorem Tax Apportioned	\$ 218,605.55	
Miscellaneous Revenue Apportioned	\$ 96,704.27	
<b>TOTAL REVENUE</b>		<b>\$ 841,270.64</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 227,589.20	
Reserves From Schedule 8	\$ 71,786.62	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 299,375.82</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 541,894.82</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 841,270.64</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 97,246.07
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 307,924.96
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 23,413.52
Ad Valorem Tax Collections in Excess of Estimate		\$ 20,570.10
<b>TOTAL ADDITIONS</b>		<b>\$ 449,154.65</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ (92,740.17)
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ (92,740.17)</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>		<b>\$ 541,894.82</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	\$ -	\$ 198,035.45	\$ 210,013.99	\$ 11,978.54
9002 Prior Year	\$ -		\$ 5,364.20	\$ 5,364.20
9003 Back Year	\$ -		\$ 3,227.36	\$ 3,227.36
<b>Ad Valorem Tax Total</b>	\$ -	\$ 198,035.45	\$ 218,605.55	\$ 20,570.10
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 6,385.23	\$ 6,385.23
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 6,385.23	\$ 6,385.23
<b>9200, State Revenues</b>				
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ 90,319.04	\$ 90,319.04
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 90,319.04	\$ 90,319.04
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 96,704.27	\$ 96,704.27
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ -	\$ -	\$ 96,704.27	\$ 96,704.27
<b>Ad Valorem Tax</b>	\$ -	\$ 198,035.45	\$ 218,605.55	\$ 20,570.10
<b>Grand Total of All Revenues</b>	\$ -	\$ 198,035.45	\$ 315,309.82	\$ 117,274.37



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

Page 23

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	97.89%	\$ 205,583.08	\$ 205,583.08
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 205,583.08</b>	<b>\$ 205,583.08</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 5,746.71	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 5,746.71</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9230 Tobacco Settlement Endowment	90.00%	\$ 81,287.14	
<b>Total for State Revenues</b>		<b>\$ 81,287.14</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 87,033.84	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ 87,033.84</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 205,583.08</b>	<b>\$ 205,583.08</b>
<b>Grand Total of All Revenues</b>		<b>\$ 292,616.92</b>	<b>\$ 205,583.08</b>

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

Page 25

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 622,923.72
Opening Balance from Prior Year	\$ 502,005.50	\$ 502,005.50
Cash Fund Balance Transferred Out	\$ 849.09	\$ -
Cash Fund Balance Transferred In	\$ 1,390.89	\$ -
Adjusted Cash Balance	\$ 502,547.30	\$ 120,918.22
Ad Valorem Tax Apportioned	\$ 218,605.55	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 96,704.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 23,413.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 338,723.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 841,270.64	\$ 120,918.22
Warrants of Year in Caption	\$ 182,410.51	\$ 97,504.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 182,410.51	\$ 97,504.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 658,860.13	\$ 23,413.52
Reserve for Warrants Outstanding	\$ 45,178.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 71,786.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 116,965.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 541,894.82	\$ 23,413.52

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	\$ -	\$ 84,818.22	\$ 84,818.22
Warrants Registered During Year	\$ 227,589.20	\$ 12,686.48	\$ 240,275.68
TOTAL	\$ 227,589.20	\$ 97,504.70	\$ 325,093.90
Warrants Paid During Year	\$ 182,410.51	\$ 97,504.70	\$ 279,915.21
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 182,410.51	\$ 97,504.70	\$ 279,915.21
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 45,178.69	\$ -	\$ 45,178.69

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 105,624,030.00	2.062 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

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	\$ 327,543.81	\$ 162,946.48	\$ 70,000.00	\$ 322,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,495.59	\$ 1,128.03	\$ 525.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 159,261.38	\$ 63,514.69	\$ 1,261.62	\$ 203,302.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 100,000.00	\$ -	\$ -	\$ 202,175.66

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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	\$ 33,877.00	\$ 11,752.50	\$ 22,124.50	\$ 230,000.00
1320 Statutory Travel	\$ 1,100.00	\$ 137.43	\$ 962.57	\$ 15,000.00
2005 Maintenance & Operation	\$ 1,123.00	\$ 796.55	\$ 326.45	\$ 380,040.95
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 75,000.00
<b>Total for Public Health</b>	<b>\$ 36,100.00</b>	<b>\$ 12,686.48</b>	<b>\$ 23,413.52</b>	<b>\$ 700,040.95</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 36,100.00</b>	<b>\$ 12,686.48</b>	<b>\$ 23,413.52</b>	<b>\$ 700,040.95</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>\$ 36,100.00</b>	<b>\$ 12,686.48</b>	<b>\$ 23,413.52</b>	<b>\$ 700,040.95</b>

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

Page 27

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>						
\$ 97,543.81	\$ 327,543.81	\$ 162,946.48	\$ 70,000.00	\$ 94,597.33	\$ 322,000.00	\$ 322,000.00
\$ 5,495.59	\$ 20,495.59	\$ 1,128.03	\$ 525.00	\$ 18,842.56	\$ 20,000.00	\$ 20,000.00
\$ (220,779.57)	\$ 159,261.38	\$ 63,514.69	\$ 1,261.62	\$ 94,485.07	\$ 203,302.24	\$ 203,302.24
\$ 25,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 207,043.78	\$ 202,175.66
\$ (92,740.17)	\$ 607,300.78	\$ 227,589.20	\$ 71,786.62	\$ 307,924.96	\$ 752,346.02	\$ 747,477.90
<b>HEALTH FUND ACCOUNT</b>						
\$ (92,740.17)	\$ 607,300.78	\$ 227,589.20	\$ 71,786.62	\$ 307,924.96	\$ 752,346.02	\$ 747,477.90
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ (92,740.17)	\$ 607,300.78	\$ 227,589.20	\$ 71,786.62	\$ 307,924.96	\$ 752,346.02	\$ 747,477.90

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 752,346.02	\$ 747,477.90
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>\$ 752,346.02</b>	<b>\$ 747,477.90</b>

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

Page 29

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,914,510.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,914,510.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,827.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,066.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 36,893.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,877,616.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,914,510.58</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	\$ -	\$ 329,810.70
Opening Balance from Prior Year	\$ 315,066.34	\$ 315,066.34
Cash Fund Balance Transferred Out	\$ 49.99	\$ -
Cash Fund Balance Transferred In	\$ 393,312.07	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 708,328.42</b>	<b>\$ 14,744.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 152,215.42	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,714.85	\$ -
9100 Local Revenues	\$ 307,846.91	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,336,165.00	\$ -
9400 Miscellaneous Revenues	\$ 75,813.55	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,876,758.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,585,086.98</b>	<b>\$ 14,744.36</b>
Warrants of Year in Caption	\$ 670,576.40	\$ 14,741.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 670,576.40</b>	<b>\$ 14,741.53</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,914,510.58</b>	<b>\$ 2.83</b>
Reserve for Warrants Outstanding	\$ 35,827.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,066.70	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 36,893.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,877,616.72</b>	<b>\$ 2.83</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	\$ 380,237.35	\$ -	\$ -	\$ 225,972.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 847,405.60	\$ -	\$ 1,066.70	\$ 321,828.46
4110 Machinery & Equipment, Capital Outlay	\$ 15,534.85	\$ -	\$ -	\$ 1,405.98
All Other Expenses	\$ 1,171,400.60	\$ -	\$ -	\$ 1,229,805.25
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,414,578.40</b>	<b>\$ -</b>	<b>\$ 1,066.70</b>	<b>\$ 1,779,012.63</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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	\$ 312,059.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 312,059.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 543.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,643.32</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 268,416.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 312,059.97</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	\$ -	\$ 300,520.95
Opening Balance from Prior Year	\$ 300,520.95	\$ 300,520.95
Cash Fund Balance Transferred Out	\$ 228,670.26	\$ -
Cash Fund Balance Transferred In	\$ 170.25	\$ -
Adjusted Cash Balance	\$ 72,020.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 308,671.08	\$ -
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>\$ 308,671.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 380,692.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 68,632.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,632.05</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 312,059.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 543.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,100.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 43,643.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 268,416.65</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	\$ 380,692.02	\$ 69,175.37	\$ 43,100.00	\$ 268,416.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 380,692.02</b>	<b>\$ 69,175.37</b>	<b>\$ 43,100.00</b>	<b>\$ 268,416.65</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 122,812.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 122,812.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,685.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,685.80</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 119,126.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 122,812.28</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	\$ -	\$ 195,509.60
Opening Balance from Prior Year	\$ 189,600.96	\$ 189,600.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 189,600.96</b>	<b>\$ 5,908.64</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 137,001.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 137,001.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 326,602.71</b>	<b>\$ 5,908.64</b>
Warrants of Year in Caption	\$ 203,790.43	\$ 5,908.64
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 203,790.43</b>	<b>\$ 5,908.64</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 122,812.28</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,685.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,685.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 119,126.48</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 319,406.49	\$ 207,476.23	\$ -	\$ 111,930.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 319,406.49</b>	<b>\$ 207,476.23</b>	<b>\$ -</b>	<b>\$ 111,930.26</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 11,718.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,718.63</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>\$ 11,718.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,718.63</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,516.63
Opening Balance from Prior Year	\$ 10,318.63	\$ 10,318.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,318.63</b>	<b>\$ 198.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,400.00	\$ -
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>\$ 1,400.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,718.63</b>	<b>\$ 198.00</b>
Warrants of Year in Caption	\$ -	\$ 198.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 198.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,718.63</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>\$ 11,718.63</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	\$ 11,718.63	\$ -	\$ -	\$ 11,718.63
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 11,718.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,718.63</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021



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

Page 33

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 63,411.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,411.13</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>\$ 63,411.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,411.13</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	\$ -	\$ 56,271.26
Opening Balance from Prior Year	\$ 55,608.11	\$ 55,608.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 55,608.11</b>	<b>\$ 663.15</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,042.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,042.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 67,650.72</b>	<b>\$ 663.15</b>
Warrants of Year in Caption	\$ 4,239.59	\$ 663.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,239.59</b>	<b>\$ 663.15</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 63,411.13</b>	<b>\$ 0.00</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>\$ 63,411.13</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,650.72	\$ 4,239.59	\$ -	\$ 63,411.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 67,650.72</b>	<b>\$ 4,239.59</b>	<b>\$ -</b>	<b>\$ 63,411.13</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

See Accountants Compilation Report

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 12,733.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,733.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,930.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,930.71</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,802.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,733.33</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 10,170.84
Opening Balance from Prior Year		\$ 7,032.20	\$ 7,032.20
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 7,032.20</b>	<b>\$ 3,138.64</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 34,827.00	\$ -
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>\$ 34,827.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 41,859.20</b>	<b>\$ 3,138.64</b>
Warrants of Year in Caption		\$ 29,125.87	\$ 3,138.64
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 29,125.87</b>	<b>\$ 3,138.64</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 12,733.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 4,930.71	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 4,930.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 7,802.62</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	\$ 41,859.20	\$ 34,056.58	\$ -	\$ 7,802.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 41,859.20</b>	<b>\$ 34,056.58</b>	<b>\$ -</b>	<b>\$ 7,802.62</b>

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

Page 35

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,663.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,663.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,663.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,663.29</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,061.70
Opening Balance from Prior Year	\$ 2,061.70	\$ 2,061.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,061.70</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,603.00	\$ -
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>\$ 1,603.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,664.70</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,001.41	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,001.41</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,663.29</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>\$ 2,663.29</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,664.70	\$ 1,001.41	\$ -	\$ 2,663.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,664.70</b>	<b>\$ 1,001.41</b>	<b>\$ -</b>	<b>\$ 2,663.29</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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

I-1213

FLOOD PLAIN

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,108.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,108.96</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>\$ 2,108.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,108.96</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	\$ -	\$ 2,108.96
Opening Balance from Prior Year	\$ 2,108.96	\$ 2,108.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,108.96	\$ -
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>\$ 2,108.96</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>\$ 2,108.96</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>\$ 2,108.96</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	\$ -	\$ -	\$ -	\$ 2,108.96
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,108.96</b>

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

Page 37

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,000.00
Opening Balance from Prior Year	\$ 2,000.00	\$ 2,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
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>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 155,820.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 155,820.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,460.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,460.08</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 152,360.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 155,820.80</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	\$ -	\$ 126,156.39
Opening Balance from Prior Year	\$ 124,057.93	\$ 124,057.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,574.23	\$ -
Adjusted Cash Balance	\$ 127,632.16	\$ 2,098.46
Ad Valorem Tax Apportioned To Year In Caption	\$ 152,215.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 265.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 152,480.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 280,112.58</b>	<b>\$ 2,098.46</b>
Warrants of Year in Caption	\$ 124,291.78	\$ 2,098.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 124,291.78</b>	<b>\$ 2,098.46</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 155,820.80</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,460.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,460.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 152,360.72</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 280,112.58	\$ 127,751.86	\$ -	\$ 155,820.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 280,112.58</b>	<b>\$ 127,751.86</b>	<b>\$ -</b>	<b>\$ 155,820.80</b>

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

Page 39

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 14,308.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,308.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,373.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,373.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,935.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,308.03</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,657.34
Opening Balance from Prior Year	\$ 6,443.34	\$ 6,443.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,443.34</b>	<b>\$ 214.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 35,852.24	\$ -
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>\$ 35,852.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,295.58</b>	<b>\$ 214.00</b>
Warrants of Year in Caption	\$ 27,987.55	\$ 214.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,987.55</b>	<b>\$ 214.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 14,308.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 9,373.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,373.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,935.03</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,295.58	\$ 37,360.55	\$ -	\$ 4,935.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 42,295.58</b>	<b>\$ 37,360.55</b>	<b>\$ -</b>	<b>\$ 4,935.03</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 675.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 675.31</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>\$ 675.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 675.31</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,516.82
Opening Balance from Prior Year	\$ 1,516.82	\$ 1,516.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,610.40	\$ -
Adjusted Cash Balance	\$ 3,127.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,127.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,451.91	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,451.91</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 675.31</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>\$ 675.31</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,127.22	\$ 2,451.91	\$ -	\$ 675.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,127.22</b>	<b>\$ 2,451.91</b>	<b>\$ -</b>	<b>\$ 675.31</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021



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

Page 41

I-1226

SHERIFF SERVICE FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 256,961.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 256,961.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,394.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,066.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,460.78</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 243,500.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 256,961.16</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	\$ -	\$ 33,916.24
Opening Balance from Prior Year	\$ 21,484.34	\$ 21,484.34
Cash Fund Balance Transferred Out	\$ 49.99	\$ -
Cash Fund Balance Transferred In	\$ 357,126.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 378,560.47</b>	<b>\$ 12,431.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,655.90	\$ -
9100 Local Revenues	\$ 270,729.67	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,162.55	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 299,550.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 678,111.42</b>	<b>\$ 12,431.90</b>
Warrants of Year in Caption	\$ 421,150.26	\$ 12,429.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 421,150.26</b>	<b>\$ 12,429.07</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 256,961.16</b>	<b>\$ 2.83</b>
Reserve for Warrants Outstanding	\$ 12,394.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,066.70	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,460.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 243,500.38</b>	<b>\$ 2.83</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	\$ 380,237.35	\$ 154,264.41	\$ -	\$ 225,972.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 303,500.48	\$ 273,905.54	\$ 1,066.70	\$ 28,528.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,478.47	\$ 5,374.39	\$ -	\$ 104.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 689,216.30</b>	<b>\$ 433,544.34</b>	<b>\$ 1,066.70</b>	<b>\$ 254,605.26</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

See Accountants Compilation Report

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	\$ 15,384.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,384.96</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>\$ 15,384.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,384.96</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	\$ -	\$ 13,247.11
Opening Balance from Prior Year	\$ 13,247.11	\$ 13,247.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 49.99	\$ -
Adjusted Cash Balance	\$ 13,297.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,050.00	\$ -
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>\$ 3,050.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,347.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 962.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 15,384.96</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>\$ 15,384.96</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	\$ 16,347.10	\$ 962.14	\$ -	\$ 15,384.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 16,347.10</b>	<b>\$ 962.14</b>	<b>\$ -</b>	<b>\$ 15,384.96</b>

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

Page 43

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 809.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 809.67</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>\$ 809.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 809.67</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	\$ -	\$ 800.72
Opening Balance from Prior Year	\$ 800.72	\$ 800.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 800.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8.95	\$ -
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>\$ 8.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 809.67</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>\$ 809.67</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>\$ 809.67</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	\$ 809.67	\$ -	\$ -	\$ 809.67
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 809.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809.67</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 124,672.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 124,672.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,600.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,600.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 114,072.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 124,672.55</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 133,350.74
Opening Balance from Prior Year	\$ 133,350.74	\$ 133,350.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 26,800.00	\$ -
Adjusted Cash Balance	\$ 160,150.74	\$ -
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	\$ 48,651.00	\$ -
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>\$ 48,651.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 208,801.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 84,129.19	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 84,129.19</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 124,672.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,600.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,600.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 114,072.55</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	\$ 197,871.31	\$ 84,689.43	\$ -	\$ 113,181.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (168,574.07)	\$ (56,295.69)	\$ -	\$ (112,278.38)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 29,297.24</b>	<b>\$ 28,393.74</b>	<b>\$ -</b>	<b>\$ 903.50</b>

I-1508

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 1,301.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,301.90</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>\$ 1,301.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,301.90</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,056.38
Opening Balance from Prior Year	\$ 10,056.38	\$ 10,056.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,056.38	\$ -
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>\$ 10,056.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,754.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,754.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,301.90</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>\$ 1,301.90</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,056.38	\$ 8,754.48	\$ -	\$ 1,301.90
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 10,056.38</b>	<b>\$ 8,754.48</b>	<b>\$ -</b>	<b>\$ 1,301.90</b>

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

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,302.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,302.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,302.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,302.24</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,151.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,151.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,151.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 849.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 849.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,302.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,302.24</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,151.33	\$ 849.09	\$ -	\$ 3,302.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,151.33</b>	<b>\$ 849.09</b>	<b>\$ -</b>	<b>\$ 3,302.24</b>

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

Page 47

I-1566

AMERICAN RESCUE PLAN ACT 2021

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,336,165.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,336,165.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,336,165.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,336,165.00</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 1,336,165.00	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 1,336,165.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,336,165.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 1,336,165.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,336,165.00</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,336,165.00	\$ -	\$ -	\$ 1,336,165.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,336,165.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,336,165.00</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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

Page 49

EXHIBIT "I.1ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,988,676.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,988,676.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 33,950.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 41,960.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 75,910.97</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,912,765.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,988,676.70</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	\$ -	\$ 1,584,972.58
Opening Balance from Prior Year	\$ 1,430,466.63	\$ 1,430,466.63
Cash Fund Balance Transferred Out	\$ 8,760.75	\$ -
Cash Fund Balance Transferred In	\$ 24,439.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,446,145.83</b>	<b>\$ 154,505.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13,032.26	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,068.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 31,674.22	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,331,739.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,053.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,705,568.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,151,714.35</b>	<b>\$ 154,505.95</b>
Warrants of Year in Caption	\$ 2,163,037.65	\$ 150,452.06
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,163,037.65</b>	<b>\$ 150,452.06</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,988,676.70</b>	<b>\$ 4,053.89</b>
Reserve for Warrants Outstanding	\$ 33,950.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 41,960.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 75,910.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,912,765.73</b>	<b>\$ 4,053.89</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	\$ 608,428.06	\$ -	\$ -	\$ 135,045.10
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,078,200.75	\$ -	\$ 41,960.50	\$ 1,054,377.88
4110 Machinery & Equipment, Capital Outlay	\$ 1,868.62	\$ -	\$ -	\$ 748.56
All Other Expenses	\$ (1,481,233.56)	\$ -	\$ (3,910.50)	\$ (835,183.43)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,207,263.87</b>	<b>\$ -</b>	<b>\$ 38,050.00</b>	<b>\$ 354,988.11</b>

S.A. and I. Form 2631R01 Entity: Atoka County. 03

October 18, 2021



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

I,ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 393,364.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 393,364.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,107.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 38,050.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 39,157.48</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 354,206.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 393,364.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 335,236.46
Opening Balance from Prior Year	\$ 309,416.20	\$ 309,416.20
Cash Fund Balance Transferred Out	\$ 1,885.71	\$ -
Cash Fund Balance Transferred In	\$ 24,439.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 331,970.44</b>	<b>\$ 25,820.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,068.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,226.12	\$ -
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>\$ 345,294.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 677,264.90</b>	<b>\$ 25,820.26</b>
Warrants of Year in Caption	\$ 283,900.90	\$ 25,820.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 283,900.90</b>	<b>\$ 25,820.26</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 393,364.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,107.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,050.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 39,157.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 354,206.52</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	\$ 677,264.90	\$ 285,008.38	\$ 38,050.00	\$ 354,206.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 677,264.90</b>	<b>\$ 285,008.38</b>	<b>\$ 38,050.00</b>	<b>\$ 354,206.52</b>

S.A. and I. Form 2631R01 Entity: Atoka County. 03

October 18, 2021

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

Page 51

1.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 278,856.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 278,856.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 15,784.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,784.84</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 263,071.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 278,856.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 294,990.65
Opening Balance from Prior Year	\$ 194,790.53	\$ 194,790.53
Cash Fund Balance Transferred Out	\$ 429.69	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 194,360.84</b>	<b>\$ 100,200.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,942.30	\$ -
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	\$ 1,331,794.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,693.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,337,430.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,531,791.21</b>	<b>\$ 100,200.12</b>
Warrants of Year in Caption	\$ 1,252,935.21	\$ 96,506.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,252,935.21</b>	<b>\$ 96,506.23</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 278,856.00</b>	<b>\$ 3,693.89</b>
Reserve for Warrants Outstanding	\$ 15,784.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 15,784.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 263,071.16</b>	<b>\$ 3,693.89</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,528,097.32	\$ 1,268,720.05	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,528,097.32</b>	<b>\$ 1,268,720.05</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

See Accountants Compilation Report

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

IST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 169,089.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 169,089.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,964.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,910.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,875.20</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 151,214.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 169,089.51</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 66,743.27
Opening Balance from Prior Year	\$ 53,059.15	\$ 53,059.15
Cash Fund Balance Transferred Out	\$ 429.69	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,629.46</b>	<b>\$ 13,684.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 599,307.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 599,307.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 651,936.85</b>	<b>\$ 13,684.12</b>
Warrants of Year in Caption	\$ 482,847.34	\$ 13,684.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 482,847.34</b>	<b>\$ 13,684.12</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 169,089.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 13,964.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,910.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,875.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 151,214.31</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	\$ 608,428.06	\$ 473,382.96	\$ -	\$ 135,045.10
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,607.14	\$ 22,309.02	\$ 3,910.50	\$ 15,387.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,868.62	\$ 1,120.06	\$ -	\$ 748.56
All Other Expenses	\$ (650,002.17)	\$ (495,691.98)	\$ (3,910.50)	\$ (150,399.69)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,901.65</b>	<b>\$ 1,120.06</b>	<b>\$ -</b>	<b>\$ 781.59</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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

Page 53

I.ST-1321

RURAL FIRE SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 1,147,367.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,147,367.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,093.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,093.45</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,144,273.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,147,367.19</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	\$ -	\$ 888,002.20
Opening Balance from Prior Year	\$ 873,200.75	\$ 873,200.75
Cash Fund Balance Transferred Out	\$ 6,015.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 867,185.09</b>	<b>\$ 14,801.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 11,089.96	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,448.10	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 400,638.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 360.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 423,536.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,290,721.39</b>	<b>\$ 14,801.45</b>
Warrants of Year in Caption	\$ 143,354.20	\$ 14,441.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 143,354.20</b>	<b>\$ 14,441.45</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,147,367.19</b>	<b>\$ 360.00</b>
Reserve for Warrants Outstanding	\$ 3,093.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,093.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,144,273.74</b>	<b>\$ 360.00</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	\$ 831,231.39	\$ 146,447.65	\$ -	\$ 684,783.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (831,231.39)	\$ (146,447.65)	\$ -	\$ (684,783.74)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

See Accountants Compilation Report

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

Page 55

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 146,084.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 146,084.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 146,084.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 146,084.00</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	\$ -	\$ 68,131.08
Opening Balance from Prior Year	\$ 68,131.08	\$ 68,131.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 68,131.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3.39	\$ -
9100 Local Revenues	\$ 92,410.84	\$ -
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>\$ 92,414.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 160,545.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,461.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,461.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 146,084.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 146,084.00</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 52,303.57	\$ -	\$ -	\$ 37,842.26
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 108,241.74	\$ -	\$ -	\$ 108,241.74
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 160,545.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,084.00</b>

S.A. and I. Form 2631R01 Entity: Atoka County. 03

October 18, 2021

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 10,693.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,693.12</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>\$ 10,693.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,693.12</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	\$ -	\$ 2,525.30
Opening Balance from Prior Year	\$ 2,525.30	\$ 2,525.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,525.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,225.97	\$ -
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>\$ 16,225.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,751.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,058.15	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,058.15</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,693.12</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>\$ 10,693.12</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,751.27	\$ 8,058.15	\$ -	\$ 10,693.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 18,751.27</b>	<b>\$ 8,058.15</b>	<b>\$ -</b>	<b>\$ 10,693.12</b>

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

Page 57

M-7210

COURT CLERK PRESERVATION

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 8,979.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,979.32</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>\$ 8,979.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,979.32</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	\$ -	\$ 3,081.10
Opening Balance from Prior Year	\$ 3,081.10	\$ 3,081.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,081.10</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,898.22	\$ -
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>\$ 5,898.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,979.32</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>\$ 8,979.32</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>\$ 8,979.32</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,979.32	\$ -	\$ -	\$ 8,979.32
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,979.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,979.32</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

See Accountants Compilation Report

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	\$ 26,855.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,855.06</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>\$ 26,855.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,855.06</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	\$ -	\$ 22,694.04
Opening Balance from Prior Year	\$ 22,694.04	\$ 22,694.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,694.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,514.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,514.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,208.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,353.16	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,353.16</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 26,855.06</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>\$ 26,855.06</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	\$ 33,208.22	\$ 6,353.16	\$ -	\$ 26,855.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 33,208.22</b>	<b>\$ 6,353.16</b>	<b>\$ -</b>	<b>\$ 26,855.06</b>



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

Page 59

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 99,262.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 99,262.42</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>\$ 99,262.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 99,262.42</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	\$ -	\$ 39,489.95
Opening Balance from Prior Year	\$ 39,489.95	\$ 39,489.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 39,489.95</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 59,772.47	\$ -
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>\$ 59,772.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 99,262.42</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>\$ 99,262.42</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>\$ 99,262.42</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	\$ 99,262.42	\$ -	\$ -	\$ 99,262.42
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 99,262.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,262.42</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 294.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 294.08</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>\$ 294.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 294.08</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	\$ -	\$ 340.69
Opening Balance from Prior Year	\$ 340.69	\$ 340.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 340.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3.39	\$ -
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>\$ 3.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 344.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 50.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 294.08</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>\$ 294.08</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	\$ 344.08	\$ 50.00	\$ -	\$ 294.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 344.08</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 294.08</b>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

October 18, 2021

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	\$ 813,809.93	\$ 2,441,928.52	\$ 4,271.78	\$ 387,148.40	\$ 1,992,053.16	\$ 880,808.67
Exhibit B	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
Exhibit D	\$ 269,848.68	\$ 5,000,512.52	\$ 228,670.26	\$ 28,970.25	\$ 4,955,134.92	\$ 514,926.29
Exhibit E	\$ 622,923.72	\$ 315,309.82	\$ 1,390.89	\$ 849.09	\$ 279,915.21	\$ 658,860.13
Total Exhibit G's	\$ 2,528.91	\$ 0.00	\$ 0.00	\$ (663.17)	\$ 0.00	\$ 3,192.08
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 329,810.70	\$ 1,876,755.73	\$ 393,312.07	\$ 49.99	\$ 685,317.93	\$ 1,914,510.58
Total Exhibit I.ST's	\$ 1,584,972.58	\$ 2,701,514.63	\$ 24,439.95	\$ 8,760.75	\$ 2,313,489.71	\$ 1,988,676.70
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	\$ 68,131.08	\$ 92,414.23	\$ 0.00	\$ 0.00	\$ 14,461.31	\$ 146,084.00

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.31	0.00	
Total Estimated Assessed Valuation	\$ 105,624,030.00		
Gross Ad Valorem Tax Levy	\$ 1,089,195.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 99,017.73		
Net Ad Valorem Tax Levy	\$ 990,177.27		\$ 990,177.27
Cash fund balance. June 30	\$ 310,737.97	\$ 310,484.52	\$ 621,222.49
Miscellaneous Revenue	\$ 477,074.92	\$ 0.00	\$ 477,074.92
Total Available for Appropriations	\$ 1,777,990.16	\$ 310,484.52	\$ 2,088,474.68

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF ATOKA

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 66	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,126,212.84	\$ 747,477.90	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 621,222.49	\$ 541,894.82	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 477,074.92	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,098,297.41	\$ 541,894.82	\$ -
Balance Required	\$ 1,027,915.43	\$ 205,583.08	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 102,791.54	\$ 20,558.31	\$ -
Total Required for 2021 Tax	\$ 1,130,706.97	\$ 226,141.39	\$ -
Rate of Levy Required and Certified (in Mills)	10.31	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,	\$ 60,582,591.00	\$ 12,696,094.00	\$ 36,370,944.00	\$ 109,649,629.00

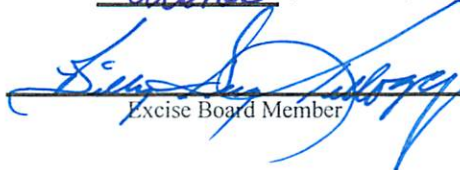
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: ##### Mills;      Health Dept: 2.06 Mills;      Sinking Fund: 0.00 Mills;      Sub-Total: ##### Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills; 2.06
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	#### Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills; 4.12
Total County Wide Levy	#### 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 Atoka, Oklahoma, this 25<sup>th</sup> day of October, 2022.

  
Excise Board Member

Excise Board Member

  
Wesley Moore  
Excise Board Chairman

  
Christie Henry  
Excise Board Secretary

Atoka County, 03  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	65,156,217.00
Total Homestead Exemption	\$	4,573,626.00
<b>Total Real Property</b>	<b>\$</b>	<b>60,582,591.00</b>
Total Personal Property	\$	12,696,094.00
Total Public Service Property	\$	36,370,944.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>109,649,629.00</b>

FILED

OCT 28 2021

S. A. &amp; I. No. 2633 (2009)

Current fiscal year

Date Certified

Taxable Year

20<sup>21</sup>-20<sup>22</sup>October 15th, 20<sup>21</sup>20<sup>21</sup>

Atoka COUNTY TAX LEVIES

State Auditor &amp; Inspector

20<sup>21</sup>-20<sup>22</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>7</u>		VO-TECH <u>  </u>		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Caney	I-26	10.31	2.06	2.06	4.12		2.06	36.33	5.19	18.69	10.31	2.06			93.19
Lane	C-22	10.31	2.06	2.06	4.12		2.06	36.94	5.28	3.00	10.31	2.06			78.2
Harmony	C-21	10.31	2.06	2.06	4.12		2.06	36.42	5.20	0	10.31	2.06			74.6
Tushka	I-19	10.31	2.06	2.06	4.12		2.06	36.07	5.15	6.46	10.31	2.06			80.66
Atoka	I-15	10.31	2.06	2.06	4.12		2.06	35.79	5.11	24.32	10.31	2.06			98.2
Atoka (Coal)	I-15							36.79	5.26	24.32	10.18	2.04			<del>98.2</del>
Stringtown	I-7	10.31	2.06	2.06	4.12		2.06	35.93	5.13	17.90	10.31	2.06			91.94
Stringtown (Push)	I-7							35.00	5.00	17.90	10.27	2.05			70.22
															0
															0
Pitts (Pitts)	I-63	10.31	2.06	2.06	4.12		2.06	35.65	5.09	15.88	10.31	2.06			89.6
Kiowa (Pitts)	I-14	10.31	2.06	2.06	4.12		2.06	35.62	5.09	0	10.31	2.06			73.69
Coalgate (Coal)	I-1	10.31	2.06	2.06	4.12		2.06	36.33	5.19	4.83	10.31	2.06			79.33
Rock Creek	I-2	10.31	2.06	2.06	4.12		2.06	35.00	5.00	0	10.31	2.06			72.98
Caddo	I-5	10.31	2.06	2.06	4.12		2.06	36.19	5.17	10.42	10.31	2.06			84.76
Wapanucka	I-37	10.31	2.06	2.06	4.12		2.06	37.26	5.32	8.60	10.31	2.06			84.16
Coleman	I-35	10.31	2.06	2.06	4.12		2.06	36.15	5.16	7.85	10.31	2.06			82.14
Clayton	I-10	10.31	2.06	2.06	4.12		2.06	36.56	5.22	0	10.31	2.06			74.76
															0
															0
															0
															0
															0
															0

State of Oklahoma )

County of Atoka ) ss.I, Christie Henry, County Clerk for Atoka County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20<sup>21</sup>.

Witness my hand and seal

Christie Henry  
Atoka County Clerk

Treasurer Verified Kim HarkeyAssessor Verified Joe MullenCounty Clerk Verified Christie Henry

10/14/2021



**FILED****2021 Atoka ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD****OCT 20 2021**

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>HARMONY RURAL</b>								
Harmony Rural	104	443,818	7,230,511	962,594	8,636,923	449,546	84,225	8,103,152
<b>HARMONY RURAL TOTAL</b>		<b>443,818</b>	<b>7,230,511</b>	<b>962,594</b>	<b>8,636,923</b>	<b>449,546</b>	<b>84,225</b>	<b>8,103,152</b>
<b>LANE RURAL</b>								
Lahe Rural	105	395,683	8,813,115	2,846,183	12,054,981	583,070	261,068	11,210,843
<b>LANE RURAL TOTAL</b>		<b>395,683</b>	<b>8,813,115</b>	<b>2,846,183</b>	<b>12,054,981</b>	<b>583,070</b>	<b>261,068</b>	<b>11,210,843</b>
<b>FARRIS RURAL</b>								
Farris Rural	106	0	0	11,144	11,144	0	0	11,144
<b>FARRIS RURAL TOTAL</b>		<b>0</b>	<b>0</b>	<b>11,144</b>	<b>11,144</b>	<b>0</b>	<b>0</b>	<b>11,144</b>
<b>ATOKA RURAL</b>								
Atoka Rural	102	2,337,262	11,025,595	7,707,965	21,070,822	422,406	228,216	20,420,200
Atoka City	201	1,492,562	11,112,905	1,939,620	14,545,087	495,487	85,235	13,964,365
201 Downtown TIF	207	49,068	679,864	0	728,932	4,000	0	724,932
201 Downtown TIF INCREMENT V/		-2,184	-10,039	0	-12,223	0	0	-12,223
<b>TOTAL TAXABLE VALUE</b>		<b>51,252</b>	<b>689,903</b>	<b>0</b>	<b>741,155</b>	<b>4,000</b>	<b>0</b>	<b>737,155</b>
<b>TOTAL GROSS VALUE</b>		<b>3,878,892</b>	<b>22,818,364</b>	<b>9,647,585</b>	<b>36,344,841</b>	<b>921,893</b>	<b>313,451</b>	<b>35,109,497</b>
<b>TOTAL TIF INCREMENT</b>		<b>-2,184</b>	<b>-10,039</b>	<b>0</b>	<b>-12,223</b>	<b>0</b>	<b>0</b>	<b>-12,223</b>
<b>ATOKA RURAL TOTAL</b>		<b>3,881,076</b>	<b>22,828,403</b>	<b>9,647,585</b>	<b>36,357,064</b>	<b>921,893</b>	<b>313,451</b>	<b>35,121,720</b>
<b>TUSHKA RURAL</b>								
Tushka Rural	103	1,068,975	6,846,065	8,214,018	16,129,058	379,103	119,305	15,630,650
Tushka City	204	29,124	562,163	108,658	699,945	29,739	8,931	661,275
<b>TUSHKA RURAL TOTAL</b>		<b>1,098,099</b>	<b>7,408,228</b>	<b>8,322,676</b>	<b>16,829,003</b>	<b>408,842</b>	<b>128,236</b>	<b>16,291,925</b>
<b>CANEY RURAL</b>								
Caney Rural	107	324,689	7,167,691	5,481,594	12,973,974	410,883	106,468	12,454,623
Caney City	202	6,166	311,230	121,823	439,219	28,236	1,007	400,976
<b>CANEY RURAL TOTAL</b>		<b>330,855</b>	<b>7,478,921</b>	<b>5,603,417</b>	<b>13,413,193</b>	<b>439,119</b>	<b>118,475</b>	<b>12,855,599</b>
<b>STRINGTOWN RUR</b>								
Stringtown Rur	101	912,882	4,229,415	1,193,371	6,335,668	226,809	79,439	6,029,420
Stringtown Cty	203	484,745	394,948	967,208	1,846,901	39,919	11,142	1,795,840
<b>STRINGTOWN RUR TOTAL</b>		<b>1,397,627</b>	<b>4,624,363</b>	<b>2,160,579</b>	<b>8,182,569</b>	<b>266,728</b>	<b>90,581</b>	<b>7,825,260</b>
<b>CLAYTON RURAL</b>								
Clayton Rural	112	7,352	318,795	32,118	358,265	21,000	11,354	325,911
<b>CLAYTON RURAL TOTAL</b>		<b>7,352</b>	<b>318,795</b>	<b>32,118</b>	<b>358,265</b>	<b>21,000</b>	<b>11,354</b>	<b>325,911</b>
<b>KIOWA RURAL</b>								
Kiowa Rural	113	2,210,272	2,135,663	6,112,625	10,458,560	83,548	77,779	10,297,233
WardVi Cty J14	206	4,432	50,419	0	54,851	4,000	6,125	44,726
<b>KIOWA RURAL TOTAL</b>		<b>2,214,704</b>	<b>2,186,082</b>	<b>6,112,625</b>	<b>10,513,411</b>	<b>87,548</b>	<b>83,904</b>	<b>10,341,959</b>
<b>ROCKCREEK RUR</b>								
RockCreek Rur	114	0	20,704	0	20,704	0	0	20,704
<b>ROCKCREEK RUR TOTAL</b>		<b>0</b>	<b>20,704</b>	<b>0</b>	<b>20,704</b>	<b>0</b>	<b>0</b>	<b>20,704</b>
<b>COLEMAN RURAL</b>								
Coleman Rural	115	2,362,681	1,404,458	171,266	3,938,405	80,000	13,105	3,845,300
<b>COLEMAN RURAL TOTAL</b>		<b>2,362,681</b>	<b>1,404,458</b>	<b>171,266</b>	<b>3,938,405</b>	<b>80,000</b>	<b>13,105</b>	<b>3,845,300</b>
<b>WAPANUCKA RUR</b>								
Wapanucka Rur	116	31,371	1,401,987	205,520	1,638,878	92,703	29,735	1,516,440
<b>WAPANUCKA RUR TOTAL</b>		<b>31,371</b>	<b>1,401,987</b>	<b>205,520</b>	<b>1,638,878</b>	<b>92,703</b>	<b>29,735</b>	<b>1,516,440</b>
<b>CADDO RURAL</b>								
Caddo Rural	111	35,675	822,244	146,877	1,004,796	37,000	18,810	948,986
<b>CADDO RURAL TOTAL</b>		<b>35,675</b>	<b>822,244</b>	<b>146,877</b>	<b>1,004,796</b>	<b>37,000</b>	<b>18,810</b>	<b>948,986</b>
<b>PITTSBURG RUR</b>								
Pittsburg Rur	117	15,700	27,850	3,555	47,105	0	0	47,105
<b>PITTSBURG RUR TOTAL</b>		<b>15,700</b>	<b>27,850</b>	<b>3,555</b>	<b>47,105</b>	<b>0</b>	<b>0</b>	<b>47,105</b>

C22

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

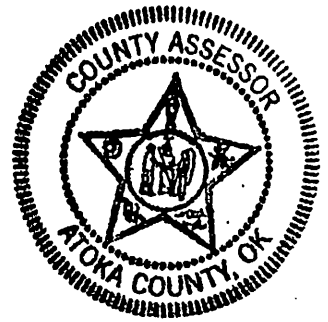
<b>COALGATE RURAL</b>								
Coalgate Rural	109	467,260	520,882	125,215	1,113,357	18,000	7,233	1,088,124
WardVi City J1	205	206	69,674	19,590	89,470	8,000	0	81,470
<b>COALGATE RURAL TOTAL</b>		<b>467,466</b>	<b>590,556</b>	<b>144,805</b>	<b>1,202,827</b>	<b>26,000</b>	<b>7,233</b>	<b>1,169,594</b>
<b>NA</b>								
NA	23	13,987	0	0	13,987	0	0	13,987
<b>NA TOTAL</b>		<b>13,987</b>	<b>0</b>	<b>0</b>	<b>13,987</b>	<b>0</b>	<b>0</b>	<b>13,987</b>
<b>COUNTY TOTAL ASSESSED</b>								
		<b>12,693,910</b>	<b>65,146,178</b>	<b>36,370,944</b>	<b>114,211,032</b>	<b>3,413,449</b>	<b>1,160,177</b>	<b>109,637,406</b>
<b>Less TIF Increment Districts</b>								
201 Downtown TIF		-2,184	-10,039	0	-12,223	0	0	-12,223
<b>COUNTY TOTAL NET ASSESSED</b>		<b>12,696,094</b>	<b>65,156,217</b>	<b>36,370,944</b>	<b>114,223,255</b>	<b>3,413,449</b>	<b>1,160,177</b>	<b>109,649,629</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 July 29, 2021

*Joe McIlwain*  
County Assessor

**FILED**  
OCT 28 2021  
State Auditor & Inspector



8-2-21

*Wesley Moore - Chairman*  
*Bill Spitzer - Vice Chairman*  
*Jimmy Lee Feltner - member*

Attest: *Christie Henry*  
County Clerk

