#### CHOCTAW COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

State Auditor & Inspector

OCT 13 2022

#### BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CHOCTAW 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 2022-2023 ESTIMATE OF NEEDS

AND

#### FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY KERRY J. PATTEN, CPA SUBMITTED TO THE CHOCTAW COUNTY EXCISE BOARD THIS 5 DAY OF Oct 2022

### BOARD OF COUNTY COMMISSIONERS

Chairman I

County Clerk Commissioner

Treasure Assessor DCT 11 Sheriff Court Clerk Septemberd hagezetor

DocumSrA. and J. Form 2631R01 Entity: Choctaw County, 12

Date 10-17-22 Initials

Commissioner

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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#### CHOCTAW COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

#### CHOCTAW COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Choctaw, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at, Oklahoma, this 5 day of CCL , 2022. in. ommissioner Court Clerk Filed this 5 day of ,2022 Secretary and Clerk of Excise Board, Choctaw County, Oklahoma. S.A. and I. Form 2631R01 Entity: Choctaw County, 12 mh

## KERRY JOHN PATTEN, C.P.A.

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



Independent Accountant's Compilation Report

Honorable Board of County Commissioners Choctaw County, Oklahoma

Management is responsible for the 2021-22 financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs (SA&I Form 2631R01) for Choctaw County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet forms.

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

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

Kerry John Patten, CPA Broken Arrow, OK September 14, 2022

S.A.&I. Form 2631R01 Entity: Choctaw County, 12

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF CHOCTAW

Personally appeared before me, the undersigned Notary Public,

<u>Emily</u> <u>Anwerth</u> first duly swom 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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.

County Clerk Subscribed and sworn to before me this 5 day of Oct , 2022. MELANIE BAUGUS SEAL NOTARY PUBLIC 104 STATE OF OKLAHOMA Melani Bargen Notary Public Commission # 22004064 Expires 03/23/26 My Commission Expires

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

# JGO PUBLISHING COMPANY

Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

In the\_\_\_\_\_Court of Choctaw County, State of Oklahoma

Plaintiff

Case No Estima

Defendants

#### **Affidavit of Publication**

State of Oklahoma County of Choctaw, as:

Stan Stamper. of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo News, weekly (*Wednesdays*) newspaper printed in the English language, in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirement of Chapter 4 Title 25, Oklahoma Statues 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

her 21st 2022 20 20\_ 20\_ (Month or Months, Date or Dates) Signature 0" 2 \*Publication Fee: \$ Subscribed and sworn to before me this day of .D., 20 📿 Notary Public MINIMUM III (Seal) My Commission Expires November 6th, 2022 ATE OF OW

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR EN CHC Exhibit "Z"	DING.	THE FISCAL YEAR TUNE 30, 2023, OF T COUNTY, OKLAH	HE GO	IG JUNE 30, 2022, A VERNING BOARD	ND ES OF	
STATEMENT OF FINANCIAL CONDITION		General	1	Health	V	Pa Sinking
AS OF JUNE 30, 2022	100	Fund	83	Fund	1000	Fund
ASSETS:	13150	LUNCI.	Starle.	Colore and Colored	10000	1997 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -
Cash Balance June 30, 2022	S	1.687,365.09	S	471,051.03	5	Carl Carl
Investments	5	ER ON AN	5		S	and and a state
TOTAL ASSETS	5	1,687,365.09	5	471,051.03	S	
LIABILITIES AND RESERVES:	1.000	Contract of the states	1000		Return	
Warrants Outstanding	S	43,643.13	S	24,938,22	S	
Reserves for Interest on Warrants	S	N	S		S	
Reserves from Schedule 8	S	9,236.35	S	41.829.74	S	12 24
TOTAL LIABILITIES AND RESERVES	5	52,879.48	5	65,767.96	S	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	S	1,634,485.61	5	404,283.07	S	
STIMATE OF NEEDS OR FISCAL YEAR ENDING JUNE 30, 2023		Exe pl de				
Grand Total Current Expense Needs	S	3,056,039.56	5	608,111.57	S	C. S. A.
Reserves for Interest on Warrants & Revaluation	\$	Station of the second second	5		S	日本市の人生の見
Total Required	5	3,056,039.56	\$	608,111.57	S	
INANCED:	1321	11.1 (3) 12. (2)	511	and have	(Parties)	
Cash Fund Balance	\$	1,634,485.61	\$	404,283.07	S	12 11 1 12
Revenues Approved by Excise Board	S	607,820.00	S		\$	191000
Total Deductions	\$	2,242,305.61	5	404,283.07	\$	1. A State
Balance to Raise from Ad Valorem Tax	S	813,733.95	3	203,828.50	5	No. Col. Sol. State

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss: We, the undersigned duly elected, qualified Governing Officers of Choctaw County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said Quarky, begun at the time provided by law for Counties and pursuant to the provisions of 68 0.8. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning luby 1, 2022, and ending June 30, 2023, as shown are reasonably precessive for the proper control of the current of the County that the Telepate Incoments has deviated form sources often that and upper trackour conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

initial Sou . mill Chairman of Boar County Cl Seal Subscribed and sworn as before me this day of 2022. av il ondever CHA Nº NO HOTAR # 17009445 EXP. 10/11/25 S.A. and I. Form 2631R01 Entity: Choctaw County, 12 September 15, 2022 PUBLIC OF OK

EXHIBIT	Δ
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Schedule 1, Current Balance Sheet - June 30, 2022			
			Amount
ASSETS:			
Cash Balance June 30, 2022		\$	1,687,365.09
Investments		\$	-
TOTAL ASSETS		\$	1,687,365.09
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	43,643.13
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 8		\$	9,236.35
TOTAL LIABILITIES AND RESERVES		\$	52,879.48
CASH FUND BALANCE JUNE 30, 2022		\$	1,634,485.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	1,687,365.09
		L	.,,.
Schedule 2, Revenue and Requirements for 2021-2022			·····
	Detail	<u> </u>	Total
REVENUE:		<u> </u>	
Adjusted Cash Balance June 30, 2021	\$ 1,338,761.30		
Cash Fund Balance Transferred From Prior Years	\$ 10,475.31		
All Ad Valorem Tax Apportioned	\$ 851,288.14		
Miscellaneous Revenue Apportioned	\$ 953,783.95		
TOTAL REVENUE	φ ,755,765.75	\$	3,154,308.70
		<u> </u>	5,154,506.70
REQUIREMENTS: Claims Paid by Warrants Issued	e 1 521 0(2 05		
	\$ 1,521,062.05		
Reserves From Schedule 8	\$ 9,236.35		
Interest Paid on Warrants Reserve for Interest on Warrants	<u>-</u> \$-		
	<u> </u>	<u>م</u>	1 520 200 40
TOTAL REQUIREMENTS		\$	1,530,298.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$	1,634,485.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	3,164,784.01
Schedule 3, Cash Fund Balance Analysis - June 30, 2022			Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$	370,139.64
Warrants Estopped, Cancelled or Converted		\$	-
Fiscal Year 2021-2022 Lapsed Appropriations		\$	1,229,240.87
Fiscal Year 2020-2021 Lapsed Appropriations		\$	10,475.31
Ad Valorem Tax Collections in Excess of Estimate		\$	74,187.74
TOTAL ADDITIONS		\$	1,684,043.56
DEDUCTIONS:			
Supplemental Appropriations		\$	60,033.26
Current Tax in Process of Collection		\$	-
TOTAL DEDUCTIONS		\$	60,033.26
Cash Fund Balance as per Balance Sheet June 30, 2022		\$	1,624,010.30

#### EXHIBIT A

#### COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A								
Schedule 4: Revenue	2	020-2021 Account			202	21-2022 Account		
SOURCE		Actually		Amount		Actually		Over
		Collected		Estimated	L	Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	787,169.42	5	777,100.40	\$	813,902.60	\$	36,802.20
9002 Prior Year	\$	30,521.04			\$	26,555.35	\$	26,555.35
9003 Back Year	\$	16,954.90			\$	10,830.19	\$	10,830.19
Ad Valorem Tax Total	\$	834,645.36	\$	777,100.40	\$	851,288.14	\$	74,187.74
9000, Interest, Mortgage Tax						· · · · · · · · · · · · · · · · · · ·		
9007 Interest Certificates of Deposits	\$	411.12		4,000.00	\$	139.99	\$	(3,860.01)
9008 Interest Income Funds	\$	4,021.34	\$	-	\$	4,953.50	\$	4,953.50
9011 Other Investments	\$	80.00	\$	-	\$	-	\$	-
Total for Interest, Mortgage Tax	\$	4,512.46	S	4,000.00	\$	5,093.49	\$	1,093.49
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	2,855.47	\$	2,569.00	\$	2,502.15	\$	(66.85)
9106 County Clerk Fees	15	70,882.41	\$	63,794.00	\$	77,660.22	\$	13,866.22
9107 Court Clerk Fees	\$		\$	•	\$	494.05	\$	494.05
9112 Farm Implements	s	4,236.54	5	_	\$	3,010.56	\$	3,010.56
9120 5-yr Manufacturing Exemption Reimbursement	\$	2,170.79	\$	-	\$	641.49	\$	641.49
9123 Rebates	\$	1,514.46		-	\$	-	\$	-
9127 Treasurer Fees	\$	1,011.10	\$		\$	380.00	\$	380.00
9129 Visual Inspection	\$	139,866.91	s	154,000.00	\$	153,892.47	\$	(107.53)
9130 Wildlife Fines	5	1,517.76		154,000.00	\$	1,936.40	\$	1,936.40
Total for Local Revenues	s	223,240.34		220,363.00	s	240,517.34	-	20,154.34
9200, State Revenues		223,240.34		220,505.00		240,517.54		
9203 Election Board Secretary Reimbursements	\$	33,095.76	٩	29,786.00	\$	25,551.73	\$	(4,234.27)
9219 OTC - Tobacco	<u> </u>	24,746.16	\$		\$	24,951.18	3 \$	2,681.18
	\$		5		\$ \$		3 \$	
9220 OTC - Use Tax	- <u> </u> \$  \$	451,049.44	<u>s</u>	275,000.00	_	504,677.65		229,677.65
9221 Payment In lieu of Taxes		-			\$	646.55	\$	646.55
9222 Public Service Administrative Fee	\$	1,921.50	\$		\$		\$	-
9224 State Land Reimbursement	\$	492.97	<u>\$</u>		\$	491.51	\$	491.51
9225 Election Reimbursements	\$	3,173.87	\$	-	\$	1,758.87	\$	1,758.87
9235 OTC-Motor Vehicle COCG	\$	24,172.80	\$	21,750.00	\$	23,802.25	\$	2,052.25
Total for State Revenues	\$	538,652.50	5	348,806.00	\$	581,879.74	<u> </u>	233,073.74
9300, Federal Revenues			<del>n</del> —					
9308 PILT - Entitlement Lands 6902	\$	96,679.00		-	\$	99,039.00	\$	99,039.00
9311 Flood Control	\$	-	\$	-	\$	565.80	\$	565.80
9313 Emergency Management Performance Grant	\$	15,000.00	\$	-	\$	20,000.00	\$	20,000.00
9317 CARES Act	\$		\$	-	\$	-	\$	-
Total for Federal Revenues	\$	114,745.01	\$	-	\$	119,604.80	\$	119,604.80
9400, Miscellaneous Revenues								
9403 Insurance Proceeds	\$	-	\$	-	\$	250.00	\$	250.00
9406 Recoveries	\$	1,905.48	\$	-	\$	-	\$	-
9407 Reimbursements of Expenditures	\$	1,323.36	\$	-	\$	438.58	\$	438.58
9408 Rents/Lease of Public Property	\$	6,460.00	\$	-	\$	6,000.00	\$	6,000.00
9411 Sale of County Owned Assets	\$			-	\$	-	\$	-
Total for Miscellaneous Revenues	\$	11,698.84	\$	-	\$	6,688.58	\$	6,688.58
TOTAL REVENUES FOR THE COUNTY GENERAL	FUNI	)						
Total Unrestricted Revenue	]\$	892,849.15	\$	573,169.00	\$	953,783.95	\$	380,614.95
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	\$	
Restricted - Sales Tax Interest	\$		\$	-	\$		\$	
Total Miscellaneous County General	\$	892,849.15		573,169.00	\$	953,783.95		380,614.95
Ad Valorem Tax	\$	834,645.36			\$	851,288.14		74,187.74

September 15, 2022

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EXHIBIT A Schedule 4: Revenue		1	2022-202	2 4 00	ount	
	Basis & Limit					
SOURCE	of Ensuing Estimate		Estimated by overning Board		Approved by Excise Board	
Ad Valorem Taxes				<u>.</u>		
9001 Current Tax	99.98%	\$	813,733.95	S	813,733.9	
9002 Prior Year		1				
9003 Back Year						
Ad Valorem Tax Total		\$	813,733.95	S	813,733.95	
9000, Interest, Mortgage Tax						
9007 Interest Certificates of Deposits	3214.52%	\$	4,500.00	\$	4,500.00	
9008 Interest Income Funds	90.00%	\$	4,458.15		·	
9011 Other Investments	90.00%	\$	-			
Total for Interest, Mortgage Tax		\$	8,958.15	\$	4,500.00	
9100, Local Revenues			<b>B 1</b> 1 <b>3 4</b>			
9104 Motor Vehicle Auto Stamps	89.92%	\$	2,250.00	\$	2,250.00	
9106 County Clerk Fees	89.49%		69,500.00	\$	69,500.00	
9107 Court Clerk Fees	90.00%		444.65		······································	
9112 Farm Implements	90.00%		2,709.50			
9120 5-yr Manufacturing Exemption Reimbursement	90.00%		577.34	[		
9123 Rebates	90.00%	\$	-			
9127 Treasurer Fees	90.00%	\$	342.00			
9129 Visual Inspection	102.67%		158,000.00	\$	158,000.00	
9130 Wildlife Fines	90.00%		1,742.76	<u> </u>		
Total for Local Revenues		S	235,566.25	\$	229,750.00	
9200, State Revenues	<u> </u>		······			
9203 Election Board Secretary Reimbursements	116.43%	\$	29,750.00	\$	29,750.00	
9219 OTC - Tobacco	89.78%		22,400.00	\$	22,400.00	
9220 OTC - Use Tax	59.44%		300,000.00	S	300,000.00	
9221 Payment In lieu of Taxes	90.00%		581.90			
9222 Public Service Administrative Fee	90.00%	\$	-			
9224 State Land Reimbursement	90.00%		442.36			
9225 Election Reimbursements	90.00%		1,582.98			
9235 OTC-Motor Vehicle COCG	89.99%		21,420.00	\$	21,420.00	
Total for State Revenues		\$	376,177.24	\$	373,570.00	
9300. Federal Revenues						
9308 PILT - Entitlement Lands 6902	90.00%	\$	89,135.10			
9311 Flood Control	90.00%	\$	509.22			
9313 Emergency Management Performance Grant	90.00%		18,000.00			
9317 CARES Act	90.00%	\$	-			
Total for Federal Revenues		\$	107,644.32	\$		
9400, Miscellaneous Revenues						
9403 Insurance Proceeds	90.00%	\$	225.00			
9406 Recoveries	90.00%		-			
9407 Reimbursements of Expenditures	90.00%		394.72			
9408 Rents/Lease of Public Property	90.00%		5,400.00			
9411 Sale of County Owned Assets	90.00%		-			
Total for Miscellaneous Revenues		\$	6,019.72	\$	-	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND						
Total Unrestricted Revenue	63.73%	\$	734,365.68	\$	607,820.00	
9216 OTC - Sales Tax	0.00%			\$	-	
Restricted - Sales Tax Interest	90.00%		-			
Total Miscellaneous County General		\$	734,365.68	\$	607,820.00	
Ad Valorem Tax		\$	813,733.95	\$	813,733.95	
Grand Total of All Revenues		\$	1,548,099.63	\$	1,421,553.95	
Surplus Cash from Schedule 3		\$	1,624,010.30		1,624,010.30	
Total Budget for General Fund		\$	3,172,109.93	\$	3,172,109.93	

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Schedule 5: County General Fund Balance Sheet of Currer CURRENT AND ALL PRIOR YEARS				<u>,                                     </u>	2021-22		PRE-2021
					2021-22		
Cash Balance Reported to Excise Board June 30, 2021				\$	-	\$	1,412,561.2
Opening Balance from Prior Year Cash Fund Balance Transferred Out				\$ S	-	\$	-
			······	<u>\$</u>	-	\$ \$	1,349,236.6
Cash Fund Balance Transferred In					1,338,761.30	<u> </u>	
Adjusted Cash Balance				\$	1,338,761.30		63,324.5
Ad Valorem Tax Apportioned				\$	851,288.14		
Miscellaneous Revenue (Schedule 4)				\$	953,783.95		-
Cash Fund Balance Forward From Preceding Year				\$	10,475.31	\$	-
Prior Expenditures Recovered				\$	-	\$	
TOTAL RECEIPTS				\$	1,815,547.40	\$	-
TOTAL RECEIPTS AND BALANCE	<u></u>			\$	3,154,308.70	\$	63,324.5
Warrants of Year in Caption				\$	1,477,418.92	\$	52,849.2
Interest Paid Thereon				\$	-	\$	
TOTAL DISBURSEMENTS				\$	1,477,418.92	\$	52,849.2
CASH BALANCE AND INVESTMENTS JUNE 30, 2022				\$	1,676,889.78	\$	10,475.3
Reserve for Warrants Outstanding				\$	43,643.13	\$	
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	9,236.35	\$	
TOTAL LIABILITES AND RESERVE				\$	52,879.48	\$	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	1,624,010.30	\$	10,475.3
URRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption		\$	2021-22	\$	PRE-2021 40,382.94	_	Total 40,382.9
Warrants Registered During Year		\$	1,521,062.05		12,466.34	_	1,533,528.3
TOTAL		\$	1,521,062.05	\$	52,849.28	\$	1,573,911.3
Warrants Paid During Year		\$	1,477,418.92	S	52,849.28	\$	1,530,268.2
Warrants Converted to Bonds or Judgements		\$	-	\$	-	\$	-
Warrants Cancelled		\$	-	\$	•	\$	-
Warrants Estopped by Statute		\$	-	\$	-	\$	-
FOTAL WARRANTS RETIRED		\$	1,477,418.92	\$	52,849.28	\$	1,530,268.2
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022		\$	43,643.13	\$		\$	43,643.1
Schedule 7: 2021 Ad Valorem Tax Account			· · · · · · · · · · · · · · · · · · ·				
2021 Net Valuation Cert. To County Excise Board	\$ 82,991,305.00		10.300	Mills			Amount
Fotal Proceeds of Levy as Certified						\$	854,810.4
Additions:						\$	
Deductions:						\$	-
Gross Balance Tax						\$	854,810.4
ess Reserve for Delingent Tax			Prior Year Percent	for D	elinguency 10%	\$	77,710.0
Reserve for Protest Pending		·				\$	
Balance Available Tax						\$	777,100.4
Deduct 2021 Tax Apportioned						\$	813,902.6
Vet Balance 2021 Tax in Process of Collection						\$	
Excess Collections						\$	36,802.2
Schedule 9: County General Fund Summary of Expenses					· · · · · · · · · · · · · · · · · · ·		
	Net Appropriations		Warrants	<u></u>	I		Approved by
otal for Expenses		ł	loguad		Reserves		Approved by

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
	July 1, 2022	Issued	Keserves	County Excise Board
1100 Total Salaries	\$ 991,172.29	\$ 931,254.32	\$ -	\$ 1,143,372.44
1200 Fringe Benefits	\$ 378,802.78	\$ 322,320.39	S -	\$ 445,000.00
1300 Travel Related	\$ 48,435.63	\$ 47,177.77	<u> </u>	\$ 48,950.00
2000 Total Maintenance & Operations	\$ 1,295,128.57	\$ 220,109.57	\$ 9,236.35	\$ 1,373,242.12
4100 Total Machinary & Equipment, Capital Outlay	\$ 46,000.00	\$ 200.00	S -	\$ 45,475.00

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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EXHIBIT A	LOTIN	AATE OF NEEDS						
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	, YE	AR ENDING JUNE	30, 1	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021	Warrants Since Issued			Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations
Dept: 0200, District Attorney - County								
1110 Full time salaries	\$		\$	-	\$	-	\$	-
2005 Maintenance & Operation	\$	73.85	\$	73.85	\$	-	\$	15,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	5.00
Total for District Attorney - County	S	73.85	5	73.85	\$	-	\$	15,005.00
Dept: 0400, Sheriff								
1110 Full time salaries	\$		\$	-	\$		\$	241,600.00
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	
1310 Travel	\$	_	Ŝ	-	\$	-	\$	8,400.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	•
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total for Sheriff	s		\$	•	\$	-	\$	250,000.00
Dept: 0600, Treasurer	1							
1110 Full time salaries	\$		\$	-	\$	-	\$	78,730.00
1310 Travel	-   \$		ŝ		\$	-	Ŝ	6,000.00
2005 Maintenance & Operation	<u>s</u>	294.59	ŝ	294.59	\$	-	\$	10,570.00
4110 Capital Outlay	<u> </u>	-	ŝ	-	\$	-	\$	2,000.00
Total for Treasurer	ŝ	294.59	ŝ	294.59	\$	-	Ŝ	97,300.00
Dept: 0800, Commissioners			<u> </u>				<u> </u>	
1130 Part Time salaries	\$		\$	-	\$	-	\$	20,000.00
Total for Commissioners	s	_	ŝ	-	Ŝ		S	20,000.00
Dept: 1000, County Clerk	ال		<u> </u>		<u> </u>			
1110 Full time salaries	\$		\$		\$	-	\$	110,000.00
1130 Part Time salaries	<u> </u>		\$	-	\$		\$	1,500.00
1310 Travel	\$		5		\$		\$	6,000.00
2005 Maintenance & Operation	\$	342.99	ŝ	192.99	\$	150.00	\$	8,000.00
Total for County Clerk	- Š	342.99	s	192.99	ŝ	150.00	\$	125,500.00
Dept: 1400, Court Clerk		542.77	<u> </u>	172.77		10000	L <u>*</u> _	
1110 Full time salaries	\$		\$	-	\$		\$	154,624.00
1310 Travel	- 5		5	-	\$		\$	6,600.00
2005 Maintenance & Operation	S S		5	-	\$	-	\$	
Total for Court Clerk			ŝ	-	ŝ		\$	161,224.00
Dept: 1600, Assessor			<u> </u>				<u> </u>	101,22
1110 Full time salaries	\$		\$	-	\$	-	\$	47,830.00
1310 Travel			\$		\$		ŝ	7,200.00
2005 Maintenance & Operation	<u>\$</u>	50.00	\$	16.70	\$	33.30	\$	4,500.00
4110 Capital Outlay	- \$		5	10.70	\$		\$	2,000.00
Total for Assessor	- \$	50.00	s	16.70	s S	33.30	ŝ	61,530.00
Dept: 1700, Visual Inspection		50.00	1.9		<u> </u>	55.50	<u> </u>	51,550,00
	<u>د</u>		\$	<u>-</u>	¢	-	\$	171,685.00
1110 Full time salaries	<u>\$</u>	•			\$ \$		<u>\$</u>	
1310 Travel	\$	-	\$			-	<u> </u>	10,500.00
2005 Maintenance & Operation	\$	2,116.37	\$ \$	2,081.75	\$ \$	34.62	\$ \$	12,815.00
4110 Capital Outlay Total for Visual Inspection	<u>\$</u> \$	2,116.37	ծ Տ	2,081.75		34.62		195,000.00

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Schedule 8: Report Of Pri	or Ye	ar's Expenditures										
Senedule S. Report S. I.			EN	DING JUNE 30,	202	2				FISCAL YEA	AR 2	022-2023
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 0200, District Atto	rney	- County										
<u>s</u> -	\$		\$	•	S	-	\$	-	\$	15,000.00	\$	15,000
\$ 5.00	\$	15,005.00	S	15,005.00	S	-	\$	-	s	5,000.00	\$	5,000
\$ (5.00)	\$	-	\$	-	\$		\$	-	\$	5.00	\$	Ś
s -	\$	15,005.00	\$	15,005.00	\$	-	\$	-	\$	20,005.00	\$	20,005
Dept: 0400, Sheriff												
5 -	\$	241,600.00	\$	241,493.54	\$	-	\$	106.46	\$	453,623.24	\$	291,600
\$ _	\$	-	\$	-	\$	-	\$		\$	10,000.00	\$	
s -	\$	8,400.00	\$	8,400.00	\$	-	\$	-	\$	9,000.00	\$	8,400
S -	\$	-	\$	-	\$	-	\$	-	\$	281,200.00	\$	
5 -	\$	•	\$	-	\$	-	\$	-	\$	202,656.30	\$	
S -	\$	250,000.00	\$	249,893.54	S		\$	106.46	\$	956,479.54	S	300,000
ept: 0600, Treasurer			-									
\$ 4,119.53	\$	82,849.53	S	82,849.53	S	-	\$	-	\$	78,830.00	\$	78,830
5 -	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	S	6,000
5 (2,922.31)		7,647.69	\$	6,367.17	\$	1,254.81	\$	25.71	\$	10,000.00	\$	10,000
5 -	\$		\$	-	\$	-	\$	2,000.00	\$	2,470.00	\$	2,470
5 1,197.22	\$	98,497.22	\$	95,216.70	\$	1,254.81	\$	2,025.71	\$	97,300.00	\$	97,300
ept: 0800, Commission	ers	;								······································	·	
5 -	\$	20,000.00	\$	-	\$	-	\$	20,000.00	\$	20,000.00	\$	20,000
s -	\$	20,000.00	\$		\$	-	\$	20,000.00	\$	20,000.00	\$	20,000
ept: 1000, County Cler	k											
5 (1,683.15)	\$	108,316.85	S	108,316.85	S	-	\$	-	S	111,330.00	\$	111,330
<b>(1,500.00)</b>		-	\$	-	\$	-	\$	-	S	2,000.00	S	2,000
5 -	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000
3,183.15	\$	11,183.15	\$	10,008.22	\$	265.00	\$	909.93	\$	8,000.00	\$	8,000
5 -	\$	125,500.00	\$	124,325.07	\$	265.00	\$	909.93	\$	127,330.00	\$	127,330
ept: 1400, Court Clerk				· · · · · · · · · · · · · · · · · · ·								
1,531.53	\$	156,155.53	\$	156,155.53	\$	-	\$	-	\$	154,623.00	\$	154,623
327.22	\$	6,927.22	\$	6,927.22	\$	-	\$	-	\$	6,600.00	\$	6,600
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
1,858.75	\$	163,082.75	\$	163,082.75	\$	-	S	-	\$	161,223.00	S	161,223
ept: 1600, Assessor												
· · · · · · · · · · · · · · · · · · ·	\$	47,830.00	\$	47,829.96	\$	-	\$	0.04	S	47,830.00	\$	47,830
5 -	\$		\$	7,200.00	\$	-	\$	-	\$	7,200.00	\$	7,200
5 -	\$	·	\$	3,262.42	\$	1,145.20	\$	92.38	\$	5,500.00	\$	5,500
-	\$		\$	200.00	\$	-	\$		\$	1,000.00	\$	1,000
- 5	\$	61,530.00	\$	58,492.38	\$	1,145.20	\$	1,892.42	\$	61,530.00	\$	61,530
ept: 1700, Visual Inspe	ction											
(3,800.00)		167,885.00	\$	168,144.67	\$	-	\$	(259.67)	\$	214,339.44	\$	214,339
5 1,200.00		11,700.00	\$	10,889.20	\$	-	\$		\$	11,000.00	\$	11,000
5 2,600.00	\$	15,415.00	\$	11,813.97	\$	2,221.34	\$		\$	13,300.00	\$	13,300
-	\$	-	\$	-	\$	-	\$		\$	-	S	· · · · · · · · · · · · · · · · · · ·
-	\$	195,000.00	\$	190,847.84	\$	2,221.34		1,930.82		238,639.44	\$	238,639

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EXHIBIT A

#### COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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Schedule 8: Report Of Prior Year's Expenditures		FIGOAL	100		20	0.001	-	
		FISCAL	, YE.	AR ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT				Warrants		Balance	-	JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves		Since		Lapsed		Original
		6-30-2021		Issued		Appropriations		Appropriations
			<u> </u>					
Dept: 2000, General Government								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	40,000.00
1210 FICA	\$	-	\$	-	\$	-	\$	70,000.00
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	130,000.00
1222 Health Insurance	\$	-	\$	-	\$·	-	\$	180,000.00
2005 Maintenance & Operation	\$	2,771.60	\$	2,771.60	\$	-	\$	1,022,197.88
2013 Postage	\$		\$	-	\$	-	\$	35,000.00
2014 Publications	\$	-	\$	-	\$	-	\$	57,500.00
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	30,000.00
Total for General Government	\$	2,771.60	\$	2,771.60	\$	-	\$	1,564,697.88
Dept: 2010, County Assigned Subdepartments								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	30,000.00
2014 Publications	\$	-	\$	-	\$	-	\$	•
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total for County Assigned Subdepartments	\$	-	\$	-	\$	-	\$	30,000.00
Dept: 2100, Excise Equalization								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	4,500.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	750.00
Total for Excise Equalization	\$	-	\$	-	\$	-	\$	5,250.00
Dept: 2200, Election Board								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	51,000.00
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	9,250.00
1310 Travel	\$	-	\$	-	\$	-	\$	750.00
2005 Maintenance & Operation	\$	659.96	\$	(35.00)	\$	694.96	\$	11,000.00
Total for Election Board	\$	659.96	\$	(35.00)	\$	694.96	\$	72,000.00
Dept: 2700, Emergency Management								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	57,600.00
1310 Travel	s	-	\$	-	\$	-	\$	3,000.00
2005 Maintenance & Operation	\$	191.62	\$	91.62	\$	100.00	\$	8,600.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	12,000.00
Total for Emergency Management	\$	191.62	\$	91.62	\$	100.00	\$	81,200.00
Dept: 4500, County Audit Budget								
2005 Maintenance & Operation	\$	16,440.67	\$	7,228.24	\$	9,212.43	\$	8,299.13
Total for County Audit Budget	\$	16,440.67		7,228.24	-	9,212.43		8,299.13
Dept: 4700, Free Fair Budget								
2005 Maintenance & Operation	\$	-	\$	(250.00)	\$	250.00	\$	10,000.00
Total for Free Fair Budget	- s	-	S	(250.00)		250.00		10,000.00
Dept: 4900, Library Budget				(======	<u></u>		!	,
2005 Maintenance & Operation	5	-	\$	- 1	\$	- 1	\$	2,500.00
Total for Library Budget	ŝ	-	\$	-	\$	-	\$	2,500.00
COUNTY GENERAL FUND ACCOUNT			<u> </u>	I	<u> </u>	<u> </u>	L.	
Sub-Total of Expenditures	\$	22,941.65	\$	12,466.34	\$	10,475.31	\$	2,699,506.01
SUBJECT TO WARRANT ISSUE		22,741.03	<u> </u>	12,700.37	9	10,475,51	<u> </u>	<i>a</i> ,077,300.01
Total Provision for Interest on Warrants	\$		\$	-	\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE		V CENEDAL EU	_		Ψ		ه_	<u> </u>
I OTAL UNRESTRICTED EAFENSES FOR THE		22,941.65		12,466.34	\$	10,475.31	\$	2,699,506.01
		44,741.03	<u> </u>	14,400.34	ц,	10,473.31	و ا	4,077,000.VI

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			EISCAL YEAL	RF	NDING JUNE 3	0 20	22			Т	FISCAL YE	AR	2022-2023
A	upplemental djustments		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: 20	00, General Gov			<b>-</b>									
\$	<u> </u>	\$	40,000.00	\$	-	\$	-	_	\$ 40,000.00	_	-	\$	50,000.0
\$	(184.56)	<u> </u>	69,815.44	\$	59,776.63			_	\$ 10,038.81	-{	70,000.00	\$	85,000.0
\$	(367.50)		129,632.50	\$	108,367.60			_	<u>\$ 21,264.90</u>		130,000.00	\$	140,000.0
5	(645.16)	_	179,354.84	\$	154,176.16		<u>.</u> .	_	5 25,178.68	_	180,000.00	\$	220,000.
\$	(3,156.84)	<u> </u>	1,019,041.04	\$	126,177.88	- <del></del>	3,500.00	_	889,363.16		601,500.00	\$	1,240,552.1
\$		\$	35,000.00	\$		\$		1			15,000.00	S	15,000.0
\$	-	\$	57,500.00	\$	5,614.25						20,000.00	\$	20,000.0
\$	-	\$	30,000.00	5	-	\$	-	1			30,000.00	\$	30,000.0
\$	(4,354.06)		1,560,343.82	\$	454,112.52	5	3,500.00	19	1,102,731.30	\$	1,046,500.00	\$	1,800,552.7
	10, County Assig							-		1 -			
\$		\$	30,000.00		809.00	<u> </u>	-	1			-	\$	
<u>\$</u>	57,500.00	\$	57,500.00	\$	559.43		750.00	_		<u> </u> \$	-	\$	
\$	-	\$	-	\$	-	\$	-	1	the second s	\$	-	\$	-
\$	57,500.00	S	87,500.00	\$	1,368.43	\$	750.00	5	85,381.57	5	-	S	-
Dept: 21(	00, Excise Equal							-					
\$	-	\$	4,500.00	\$	4,500.00			\$		\$	4,500.00	\$	4,500.0
\$	-	\$	750.00	\$	616.15	-		\$	ويستعد والمتحد والمتحد والمتحد والمتحد المتحد المتحد المتحد والمتحد والم	\$	1,000.00	\$	1,000.0
\$		\$	5,250.00	\$	5,116.15	\$		\$	133.85	\$	5,500.00	\$	5,500.0
)ept: 22(	10, Election Boar	·d			<u> </u>		•						
\$	280.56	\$	51,280.56	\$	51,280.56	_		\$		\$	93,020.00	\$	93,020.0
\$	2,486.60	\$	11,736.60	\$	11,665.46			\$		\$	1,500.00	S	1,500.0
\$	(123.37)	\$	626.63	\$	626.63	\$	-	\$		\$		S	750.0
\$	937.56	\$	11,937.56	\$	11,937.56	1	-	\$		\$	11,760.00	S	11,760.0
\$	3,581.35	\$	75,581.35	\$	75,510.21	S	- ·	S	71.14	\$	107,030.00	S	107,030.0
)ept: 270	10, Emergency M	lana	gement										
\$		\$	59,018.22	\$	59,018.22	\$		\$	-	\$		\$	58,800.0
6	(1,418.22)	\$	1,581.78	\$	1,134.72	\$		\$		\$	3,000.00	\$	3,000.0
<u> </u>		\$	8,600.00	\$	6,586.52	\$	100.00	\$	1,913.48	\$	8,600.00		8,600.0
5		\$	12,000.00	\$	-	\$		\$	12,000.00	\$		\$	12,000.0
5	-	\$	81,200.00	\$	66,739.46	S	100.00	\$	14,360.54	\$	82,400.00	S	82,400.0
- · · · · · · · · · · · · · · · · · · ·	0, County Audit		×										
5		\$		\$	8,619.56		-	\$	(320.43)			\$	17,029.34
5	and the second se	\$	8,299.13	5	8,619.56	\$		\$	(320.43)	\$	17,029.34	s	17,029.3
ept: 470	0, Free Fair Bud	×									r		
5	250.00			\$	10,232.44	L	-	\$	17.56			\$	15,000.00
<u> </u>	250.00		10,250.00	\$	10,232.44	\$	• 、	5	17.56	\$	15,000.00	\$	15,000.00
ept: 490	0, Library Budg						·		n			_	
3		\$	2,500.00		2,500.00		-	\$		\$	2,500.00	-	2,500.00
; 		\$	2,500.00	\$	2,500.00	\$		S		\$	2,500.00	5	2,500.00
COUNTY	GENERAL FU							·				_	
<u> </u>	60,033.26	_	2,759,539.27	\$	1,521,062.05	\$	9,236.35	S	1,229,240.87	\$	2,958,466.32	\$	3,056,039.56
	T TO WARRAN												
		\$		\$	-	\$	-	\$		\$	<u> </u>	\$	•
OTAL			PENSES FOR TE										
	60,033.26	\$	2,759,539.27	\$	1,521,062.05	\$	9,236.35	\$	1,229,240.87	\$	2,958,466.32	\$	3,056,039.56
STIMAI	E OF NEEDS FO	R TH	IE 2022-2023 FISC	AL	YEAR						Estimate of Needs by	A	pproved by County
JRPOSE								<u></u>		Go	venring Board		xcise Board
otal of U	nrestricted Expens	es fo	or the County Gener	al, S	Schedule 8					\$	2,958,466.32		3,056,039.56
			enses for the Coun			8A				\$.	-	5	-
		_	's Budget as determ				Board			\$		_	-
	OTAL - County									\$	2,958,466.32	5	3,056,039.56

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#### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT	D
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Schedule 1, Current Balance Sheet - June 30, 2022			
			Amount
ASSETS:			
Cash Balance June 30, 2022		\$	1,253,486.93
Investments		\$	-
TOTAL ASSETS		\$	1,253,486.93
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	67,007.01
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 8		\$	39,694.25
TOTAL LIABILITIES AND RESERVES		\$	106,701.26
CASH FUND BALANCE JUNE 30, 2022		\$	1,146,785.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	1,253,486.93
Schedule 2, Revenue and Requirements for 2021-2022			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 1,023,911.25		
Cash Fund Balance Transferred From Prior Years	\$ 18,927.18		
Miscellaneous Revenue Apportioned	\$ 2,324,482.96		
TOTAL REVENUE		\$	3,367,321.39
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 2,180,841.47		
Reserves From Schedule 8	\$ 39,694.25		
Interest Paid on Warrants	\$ -	1	

Reserves From Schedule 8	\$ 39,694.25	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,220,535.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	\$ 1,146,785.67	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,367,321.39

#### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D	114171	TE OF NEEDS FOI	1202	.2-2025			
Schedule 4: Revenue	20	020-2021 Account				····	
		Actually		Amount	Actually		Over
SOURCE		Collected		Estimated	Collected		(Under)
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	\$	1,102.58	\$	-	\$ 1,098.32	\$	1,098.32
Total for Interest, Mortgage Tax	\$	1,102.58	\$	-	\$ 1,098.32	\$	1,098.32
9100, Local Revenues							
9123 Rebates	\$	6,899.21		-	\$ -	\$	-
Total for Local Revenues	\$	6,899.21	\$	-	\$ -	\$	-
9200, State Revenues							
9210 OTC - Diesel	\$	243,011.52	\$	-	\$ 302,989.23	\$	302,989.23
9212 OTC - Gasoline tax	\$	757,647.40	\$	-	\$ 793,792.69	\$	793,792.69
9217 OTC-Motor Vehicle-COR	\$	421,333.84	\$	-	\$ 460,480.11	\$	460,480.11
9218 OTC - Special	\$	101.26	\$	-	\$ 113.74	\$	113.74
9232 OTC-Motor Vehicle CRIR	\$	310,497.77	\$	-	\$ 323,932.20	\$	323,932.20
9233 OTC-Motor Vehicle CRF	\$	150,725.78	\$	-	\$ 164,729.76	\$	164,729.76
9241 OTC- Motor Vechile CIRB	\$	386,600.00	\$	-	\$ 241,979.03	\$	241,979.03
Total for State Revenues	\$	2,269,917.57	\$	-	\$ 2,288,016.76	\$	2,288,016.76
9300, Federal Revenues							
9400 Miscellaneous Revenues	\$	40,000.00		-	\$ -	\$	-
Total for Federal Revenues	S	40,000.00	\$	-	\$ -	\$	-
9400, Miscellaneous Revenues			-				
9403 Insurance Proceeds	\$	1,099.00	\$	-	\$ 5,345.91	\$	5,345.91
9407 Reimbursements of Expenditures	\$	12,576.86	\$	-	\$ 21,606.67	\$	21,606.67
9411 Sale of County Owned Assets	\$	10,900.90	\$	-	\$ 5,715.30	\$	5,715.30
9412 Sale of County Owned Property	\$	541.10	\$	-	\$ -	\$	•
9415 Miscellaneous	\$	-	\$	-	\$ 2,700.00	\$	2,700.00
Total for Miscellaneous Revenues	\$	25,117.86	\$	-	\$ 35,367.88	\$	35,367.88
TOTAL REVENUES FOR THE COUNTY HIGHWAY U	JNR.	ESTRICTED FUN	D				
Total Unrestricted Revenue	\$	2,343,037.22	\$	-	\$ 2,324,482.96	\$	2,324,482.96
9216 OTC - Sales Tax	\$	-	\$	-	\$ -	\$	-
Restricted - Sales Tax Interest	\$	-	\$	•	\$ -	\$	
Total Miscellaneous County Highway Unrestricted	\$	2,343,037.22	\$	-	\$ 2,324,482.96	\$	2,324,482.96
Grand Total of All Revenues	\$	2,343,037.22	\$	-	\$ 2,324,482.96	\$	2,324,482.96

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#### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D	R 2022-2023				
Schedule 4: Revenue	Basis & Limit	2022-20	23 Account		
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board		
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	0.00%		\$-		
Total for Interest, Mortgage Tax		\$ -	s -		
9100, Local Revenues					
9123 Rebates	0.00%		\$-		
Total for Local Revenues		s -	<b>\$</b> -		
9200, State Revenues					
9210 OTC - Diesel	0.00%	\$ -	\$-		
9212 OTC - Gasoline tax	0.00%	\$-	\$ -		
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	S -		
9218 OTC - Special	0.00%	\$ -	\$ -		
9232 OTC-Motor Vehicle CRIR	0.00%	\$-	\$ -		
9233 OTC-Motor Vehicle CRF	0.00%	\$-	S -		
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$-		
Total for State Revenues		\$-	\$ -		
9300, Federal Revenues					
9400 Miscellaneous Revenues	0.00%	\$-	\$-		
Total for Federal Revenues		s -	<b>\$</b> -		
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	0.00%	\$-	S -		
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -		
9411 Sale of County Owned Assets	0.00%	\$-	\$-		
9412 Sale of County Owned Property	0.00%	\$-	s -		
9415 Miscellaneous	0.00%	\$-	\$-		
Total for Miscellaneous Revenues		\$-	S -		
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUN	D				
Total Unrestricted Revenue	0.00%	\$-	\$-		
9216 OTC - Sales Tax	0.00%		s -		
Restricted - Sales Tax Interest	0.00%	\$-	s -		
Total Miscellaneous County Highway Unrestricted		s -	\$-		
Grand Total of All Revenues		s -	- \$		

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#### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D	NEEDS FOI	2022-2023					
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Curren	t and All Prio	Years		•••••••			
CURRENT AND ALL PRIOR YEARS	· · ·	I	2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021			\$	-	\$	1,065,564.52	
Opening Balance from Prior Year			\$	-	\$	-	
Cash Fund Balance Transferred Out			\$	-	\$	927,711.53	
Cash Fund Balance Transferred In			\$	1,023,911.25	\$	-	
Adjusted Cash Balance			\$	1,023,911.25	\$	137,852.99	
Sources of Revenue							
9100 Local Revenues			\$	-	\$	-	
9200 State Revenues			\$	2,288,016.76	\$	-	
9300 Federal Revenues			\$	-	\$	•	
9400 Miscellaneous Revenues			\$	35,367.88	\$	•	
9500 Special Assessments			\$	-	\$	-	
All Other Revenues (Schedule 4)			\$	1,098.32	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	18,927.18	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS		\$	2,343,410.14	\$	-		
TOTAL RECEIPTS AND BALANCE			\$	3,367,321.39	\$	137,852.99	
Warrants of Year in Caption			\$	2,113,834.46	\$	118,925.81	
Interest Paid Thereon			\$	-	\$	-	
TOTAL DISBURSEMENTS			\$	2,113,834.46	\$	118,925.81	
CASH BALANCE AND INVESTMENTS JUNE 30, 2022			\$	1,253,486.93	\$	18,927.18	
Reserve for Warrants Outstanding			\$	67,007.01	\$	0.00	
Reserve for Interest on Warrants			\$	-	\$	-	
Reserves From Schedule 8			\$	39,694.25	\$	-	
TOTAL LIABILITES AND RESERVE			\$	106,701.26	\$	0.00	
DEFICIT:			\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR			\$	1,146,785.67	\$	18,927.18	
Schedule 6: County Highway Unrestricted Fund Warrant Account of Curr	rent and All P	ior Years					
CURRENT AND ALL PRIOR YEARS		2021-22	<u> </u>	PRE-2021		Total	
Warrants Outstanding June 30 of Year in Caption	\$		\$	59,294.17	\$	59,294.17	
Warrants Registered During Year	\$	2,180,841.47	<u> </u>	59,631.64	<u> </u>	2,240,473.11	
TOTAL							
Warrants Paid During Year	\$	2,113,834.46	\$ \$	118,925.81 118,925.81	\$	2,299,767.28 2,232,760.27	
Warrants Converted to Bonds or Judgements	\$	-	s	-	\$	-	

Schedule 9: County Highway Unrestricted Fund Summary of Expenses										
Total for Expenses		Net Appropriations July 1, 2022	Warrants Issued			Reserves		Approved by hty Excise Board		
1100 Total Salaries	\$	1,358,918.46	\$	1,358,918.46	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	27,127.80	\$	27,127.80	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	1,276,182.06	\$	683,685.22	\$	39,694.25	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	511,109.99	\$	111,109.99	\$	-	\$	-		

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67,007.01 \$

2,113,834.46 \$

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2,232,760.27

67,007.01

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0.00 \$

118,925.81 \$

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022

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Warrants Cancelled

#### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D							 
Schedule 8: Report Of Prior Year's Expenditures							 
		FISCAL	, YE	AR ENDING JUNE	30,	2021	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		ReservesWarrants6-30-2021Issued		Balance Lapsed Appropriations	 JUNE, 30 2022 Original Appropriations		
Dept: 4000, Highway Budget							
1110 Full time salaries	\$	-	\$	(1,090.84)	\$	1,090.84	\$ -
1310 Travel	\$	-	\$	-	\$	-	\$ •
2005 Maintenance & Operation	\$	22,433.02	\$	11,076.72	\$	11,356.30	\$ -
2040 Rentals & Leases	\$	725.31	\$	725.31	\$	-	\$ •
4110 Capital Outlay	\$	-	\$	•	\$	-	\$ -
Total for Highway Budget	\$	23,158.33	\$	10,711.19	\$	12,447.14	\$ -
Dept: 4100, Highway District 1							
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$ -
Total for Highway District 1	\$	-	\$	-	\$	-	\$ -
Dept: 4300, Highway District 3							
4110 Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total for Highway District 3	\$	-	\$	-	\$	-	\$ -
Dept: 6510, CIRB 2021-1							 
2005 Maintenance & Operation	\$	4,905.36	\$	4,197.09	\$	708.27	\$ -
2040 Rentals & Leases	\$	•	\$	-	\$	-	\$ -
Total for CIRB 2021-1	\$	4,905.36	\$	4,197.09	\$	708.27	\$ -
Dept: 6520, CIRB 2021-2							
2005 Maintenance & Operation	(  \$	33,884.99	\$	28,113.22	\$	5,771.77	\$ -
Total for CIRB 2021-2	\$	33,884.99	\$	28,113.22	\$	5,771.77	\$ -
Dept: 6530, CIRB 2021-3							 
2005 Maintenance & Operation	\$	16,610.14	\$	16,610.14	\$	-	\$ -
Total for CIRB 2021-3	\$	16,610.14	\$	16,610.14	\$	-	\$ -
COUNTY HIGHWAY UNRESTRICTED FUN	ND ACCOUN	T					
Sub-Total of Expenditures	\$	78,558.82	\$	59,631.64	\$	18,927.18	\$ -
SUBJECT TO WARRANT ISSUE							
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$ -
TOTAL UNRESTRICTED EXPENSES FOR	THE COUNT	Y HIGHWAY UN	NRE	STRICTED FUND			
	s	78,558.82		59,631.64	\$	18,927.18	\$ -

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#### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D			ESTIMATE O	FN	EDS FOR 2022	-202	3				
Schedule 8: Report Of Price	or Year's Expenditures				<u> </u>						
		EN	IDING JUNE 30,	202	22				FISCAL YEA	AR 2	022-2023
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves Known to be Unencumbered		Est	Needs as timated by overning Board		Approved by County Excise Board	
Dept: 4000, Highway Bud	lget										
\$ 1,358,918.46	\$ 1,358,918.46	S	1,358,918.46	\$	-	\$		S	-	S	-
\$ 27,127.80	\$ 27,127.80	S	27,127.80	\$	-	\$	-	\$	-	\$	•
\$ 598,494.74	\$ 598,494.74	\$	272,200.62	S	17,033.50	\$	309,260.62	\$	-	S	-
\$ 139,629.27	\$ 139,629.27	\$	120,003.10	\$	638.87	\$	18,987.30	\$	-	S	-
\$ 111,109.99	\$ 111,109.99	\$	111,109.99	\$	-	\$	-	\$	-	\$	•
\$ 2,235,280.26	\$ 2,235,280.26	\$	1,889,359.97	\$	17,672.37	\$	328,247.92	\$	-	\$	-
Dept: 4100, Highway Dis											
\$ 150,000.00		\$	96,199.72	\$	-	\$	53,800.28		-	\$	-
\$ 150,000.00	\$ 150,000.00	\$	96,199.72	\$	-	\$	53,800.28	\$	-	\$	-
Dept: 4300, Highway Dis	trict 3										
\$ 400,000.00	\$ 400,000.00	\$	•	S	-	\$	400,000.00	\$	•	S	-
\$ 400,000.00	\$ 400,000.00	\$	-	\$	-	\$	400,000.00	\$	-	S	-
Dept: 6510, CIRB 2021-1											
\$ 81,200.76	\$ 81,200.76	S	66,204.29	\$	13,384.00	\$	1,612.47	S	-	S	•
\$ 26,480.32	\$ 26,480.32	\$	26,287.94	\$	-	\$	192.38	\$	-	S	
\$ 107,681.08	\$ 107,681.08	\$	92,492.23	\$	13,384.00	\$	1,804.85	\$		\$	-
Dept: 6520, CIRB 2021-2										·	
\$ 91,248.97	\$ 91,248.97	\$	47,214.95	\$	8,334.21	\$	35,699.81	\$	-	\$	•
\$ 91,248.97	\$ 91,248.97	\$	47,214.95	\$	8,334.21	\$	35,699.81	\$	-	\$	
Dept: 6530, CIRB 2021-3											
\$ 189,128.00	\$ 189,128.00	\$	55,574.60	\$	303.67	\$	133,249.73	S	-	\$	-
\$ 189,128.00	\$ 189,128.00	S	55,574.60	\$	303.67	S	133,249.73	S	-	S	-
COUNTY HIGHWAY U	NRESTRICTED FUNI	) A (	CCOUNT								
\$ 3,173,338.31	\$ 3,173,338.31	\$	2,180,841.47	\$	39,694.25	\$	952,802.59	\$	-	\$	-
SUBJECT TO WARRAN	T ISSUE										
s -	\$ -	S	-	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTE	D EXPENSES FOR T	HE	COUNTY HIGH	IW.	AY UNRESTRIC	CTE	D FUND			• • • •	
\$ 3,173,338.31			2,180,841.47		39,694.25		952,802.59	\$	-	\$	-
ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR								N	timate of leeds by		Approved by County
PURPOSE:									nring Board		xcise Board
Total of Unrestricted Expen								\$	-	\$	-
Total of Restricted Sales Ta	•	_		cted	l, Schedule 8A			\$	-	\$	
<b>GRAND TOTAL</b> - Count	v Highway Unrestricte	d Fi	սոժ					S	_	S	_

GRAND TOTAL - County Highway Unrestricted Fund

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#### HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 FORD (ATE OF MEEDO FOD 2022 2022

ESTIMATE OF NEEDS FOR 2022-202	3				
EXHIBIT E					
Schedule 1, Current Balance Sheet - June 30, 2022					
					Amount
ASSETS:					
Cash Balance June 30, 2022				\$	471,051.03
Investments				\$	-
TOTAL ASSETS				\$	471,051.03
LIABILITIES AND RESERVES:					
Warrants Outstanding				\$	24,938.22
Reserve for Interest on Warrants				\$	-
Reserves From Schedule 8				\$	41,829.74
TOTAL LIABILITIES AND RESERVES				\$	66,767.96
CASH FUND BALANCE JUNE 30, 2022				\$	404,283.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				\$	471,051.03
Schedule 2, Revenue and Requirements for 2021-2022					
	Ī	-	Detail		Total
REVENUE:	²				
Adjusted Cash Balance June 30, 2021		5	420,849.42		
Cash Fund Balance Transferred From Prior Years			7,913.57		
All Ad Valorem Tax Apportioned		<u> </u>	213,235.35		
Miscellaneous Revenue Apportioned			7,267.76		
TOTAL REVENUE			.,_0,0	\$	649,266.10
REQUIREMENTS:				<u> </u>	
Claims Paid by Warrants Issued			203,153.29		
Reserves From Schedule 8			41,829.74		
Interest Paid on Warrants					
Reserve for Interest on Warrants					
TOTAL REQUIREMENTS				\$	244,983.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022				\$	404,283.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$	649,266.10
101AE REQUIREMING AND CASH TOND DALANCE				9	
Schedule 3, Cash Fund Balance Analysis - June 30, 2022			í	_	Amount
ADDITIONS:					7 Hillouit
Miscellaneous Revenue Collected in Excess with Transfer Adjustments				\$	7,267.76
Warrants Estopped, Cancelled or Converted				\$	7,207.70
Fiscal Year 2021-2022 Lapsed Appropriations				ۍ ۲	377,463.86
				3 \$	7,913.57
Fiscal Year 2020-2021 Lapsed Appropriations Ad Valorem Tax Collections in Excess of Estimate				3 \$	213,235.35
TOTAL ADDITIONS				\$	605,880.54
				\$	003,000.34
DEDUCTIONS:				<i>e</i>	( 047 - 22
Supplemental Appropriations				\$	6,945.13
Current Tax in Process of Collection				\$	(045.12
TOTAL DEDUCTIONS				\$	6,945.13
Cash Fund Balance as per Balance Sheet June 30, 2022				\$	598,935.41

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#### HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E	1 11412	TE OF NEEDS FOR	. 20							
Schedule 4: Revenue	2	020-2021 Account		2021-2022 Account						
		Actually		Amount		Actually		Over		
SOURCE		Collected		Estimated		Collected		(Under)		
Ad Valorem Taxes										
9001 Current Tax	\$	197,174.48	\$	-	\$	203,870.78	\$	203,870.78		
9002 Prior Year	\$	7,643.79			\$	6,651.78	\$	6,651.78		
9003 Back Year	\$	4,220.46			\$	2,712.79	\$	2,712.79		
Ad Valorem Tax Total	\$	209,038.73	\$	*	\$	213,235.35	\$	213,235.35		
9000, Interest, Mortgage Tax										
9008 Interest Income Funds	\$	435.16		•	\$	467.81	\$	467.81		
Total for Interest, Mortgage Tax	\$	435.16	\$	-	\$	467.81	\$	467.81		
9100, Local Revenues										
9115 Health Fees	\$	-	\$	-	\$	2,277.32	\$	2,277.32		
9120 5-yr Manufacturing Exemption Reimbursement	\$	543.76	\$	-	\$	160.68	\$	160.68		
Total for Local Revenues	\$	543.76	\$		\$	2,438.00	\$	2,438.00		
9200, State Revenues										
9221 Payment In lieu of Taxes	\$	-	\$	-	\$	161.95	\$	161.95		
Total for State Revenues	\$	-	\$	-	\$	161.95	\$	161.95		
9400, Miscellaneous Revenues										
9407 Reimbursements of Expenditures	\$	49.00	\$	-	\$	-	\$	-		
9408 Rents/Lease of Public Property	\$	-	\$	-	\$	4,200.00	\$	4,200.00		
Total for Miscellancous Revenues	\$	49.00	\$	-	\$	4,200.00	\$	4,200.00		
TOTAL REVENUES FOR THE HEALTH FUND										
Total Unrestricted Revenue	\$	1,027.92	\$	-	\$	7,267.76	\$	7,267.76		
9216 OTC - Sales Tax	\$	•	\$	-	\$	-	\$	-		
Restricted - Sales Tax Interest	\$	•	\$	-	\$	-	\$	-		
Total Miscellaneous Health	\$	1,027.92	<u> </u>	_	\$	7,267.76	_	7,267.76		
Ad Valorem Tax	\$	209,038.73	\$	-	\$	213,235.35	\$	213,235.35		
Grand Total of All Revenues	\$	210,066.65	\$	-	\$	220,503.11	\$	220,503.11		

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EXHIBIT E	NEEDS FOR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-20	023 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	s -	s -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		S -	S -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 421.03	3
Total for Interest, Mortgage Tax		\$ 421.03	3 5 -
9100, Local Revenues			
9115 Health Fees	90.00%		)
9120 5-yr Manufacturing Exemption Reimbursement	90.00%		
Total for Local Revenues		\$ 2,194.20	) \$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 145.76	5
Total for State Revenues		\$ 145.70	5 S -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%		
9408 Rents/Lease of Public Property	90.00%	\$ 3,780.00	)
Total for Miscellaneous Revenues		\$ 3,780.00	) \$ -
TOTAL REVENUES FOR THE HEALTH FUND	· · · · · · · · · · · · · · · · · · ·		
Total Unrestricted Revenue	0.00%	\$ 6,540.98	3 \$ -
9216 OTC - Sales Tax	0.00%	- \$	S -
Restricted - Sales Tax Interest	90.00%	\$-	
Total Miscellaneous Health		\$ 6,540.98	3 \$ -
Ad Valorem Tax		\$-	\$ -
Grand Total of All Revenues		\$ 6,540.98	\$ <u>-</u>
Surplus Cash from Schedule 3		\$ 598,935.41	\$ 598,935.41
Total Budget for Health Fund		\$ 605,476.39	\$ 605,476.39

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Schedule 5: Health Fund Balance Sheet of Current and All Prior Y CURRENT AND ALL PRIOR YEARS			·	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021				\$		\$	499.321.71
Opening Balance from Prior Year				\$		\$	477,521.71
Cash Fund Balance Transferred Out				\$		\$	420,849.42
Cash Fund Balance Transferred In			<u> </u>	\$	420,849.42	\$	
Adjusted Cash Balance				\$		\$	78,472.2
				\$	213,235.35	Ŧ	10,472.2
Ad Valorem Tax Apportioned				\$	7,267.76		-
Miscellaneous Revenue (Schedule 4) Cash Fund Balance Forward From Preceding Year				\$	7,207.70		
Prior Expenditures Recovered				\$	7,915.57	\$	
				\$	228,416.68	<u> </u>	
TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE				\$ \$	649,266.10	\$ \$	- 78,472.2
				ծ Տ	178,215.07	3 \$	
Warrants of Year in Caption					178,215.07	۵ ۲	70,558.7
Interest Paid Thereon				\$	-	\$ \$	-
TOTAL DISBURSEMENTS	<u> </u>			\$ \$	178,215.07 471,051.03	-	70,558.7
CASH BALANCE AND INVESTMENTS JUNE 30, 2022						-	7,913.5
Reserve for Warrants Outstanding				\$	24,938.22	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	41,829.74	\$	-
TOTAL LIABILITES AND RESERVE				\$	66,767.96		-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			<u> </u>	\$	404,283.07	\$	7,913.5
Schedule 6: Health Fund Warrant Account of Current and All Pric CURRENT AND ALL PRIOR YEARS			2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption		\$	-	\$	38,402.74	\$	38,402.7
Warrants Registered During Year		\$	203,153.29	\$	32,155.98		235,309.2
TOTAL		\$	203,153.29	\$	70,558.72	\$	273,712.0
Warrants Paid During Year		\$	178,215.07	\$	70,558.72	\$	248,773.7
Warrants Converted to Bonds or Judgements		\$	•	\$	-	\$	-
Warrants Cancelled		\$	-	\$	-	\$	-
Warrants Estopped by Statute		\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED		\$	178,215.07	\$	70,558.72	\$	248,773.7
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	· · · · · · · · · · · · · · · · · · ·	\$	24,938.22	\$	-	\$	24,938.2
Schedule 7: 2021 Ad Valorem Tax Account							
2021 Net Valuation Cert. To County Excise Board \$	82,991,305.00		2.580	Mills			Amount
Total Proceeds of Levy as Certified						\$	214,117.5
Additions:	•					\$	-
Deductions:						\$	-
Gross Balance Tax						\$	214,117.5
Less Reserve for Delingent Tax			Prior Year Percent	t for D	elinquency 10%	\$	19,465.2
Reserve for Protest Pending						\$	-
Balance Available Tax						\$	194,652.3
Deduct 2021 Tax Apportioned						\$	203,870.7
Net Balance 2021 Tax in Process of Collection						\$	-
Excess Collections			-			\$	9,218.4
Schedule 9: Health Fund Summary of Expenses	Appropriations	<u></u>	Warrants			<u> </u>	Approved by
Total for European	repropriations	11	mananto		Reserves		white a name

Ne	t Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by inty Excise Board
\$	215,000.00	\$	131,761.65	\$	40,000.00	\$	175,000.00
\$	-	\$	-	\$	-	\$	-
\$	15,000.00	\$	2,385.79	\$	200.00	\$	15,000.00
\$	156,945.13	\$	62,981.85	\$	1,629.74	\$	150,000.00
\$	235,501.76	\$	6,024.00	\$	-	\$	268,111.57
	Ne \$ \$ \$ \$ \$	\$ 215,000.00 \$ - \$ 15,000.00 \$ 156,945.13		July 1, 2022         Issued           \$ 215,000.00         \$ 131,761.65           \$ -         \$ -           \$ 15,000.00         \$ 2,385.79           \$ 156,945.13         \$ 62,981.85	July 1, 2022         Issued           \$ 215,000.00         \$ 131,761.65         \$           \$ -         \$ -         \$         \$           \$ 15,000.00         \$ 2,385.79         \$           \$ 156,945.13         \$ 62,981.85         \$	July 1, 2022         Issued         Reserves           \$ 215,000.00         \$ 131,761.65         \$ 40,000.00           \$ -         \$ -         \$ -           \$ 15,000.00         \$ 2,385.79         \$ 200.00           \$ 156,945.13         \$ 62,981.85         \$ 1,629.74	July 1, 2022         Issued         Reserves         Cou           \$ 215,000.00         \$ 131,761.65         \$ 40,000.00         \$           \$ - \$ - \$ - \$         \$ - \$ - \$         \$         \$           \$ 15,000.00         \$ 2,385.79         \$ 200.00         \$           \$ 156,945.13         \$ 62,981.85         \$ 1,629.74         \$

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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EXHIBIT E

#### HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures		<u> </u>					
		FISCAL	YE.	AR ENDING JUNE	30,	2021	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations
Dept: 5000, Public Health							
1110 Full time salaries	\$	38,000.00	\$	30,413.50	\$	7,586.50	\$ 215,000.00
1310 Travel	\$	392.82	\$	332.80	\$	60.02	\$ 15,000.00
2005 Maintenance & Operation	\$	1,676.73	\$	1,409.68	\$	267.05	\$ 150,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$ 235,501.76
Total for Public Health	\$·	40,069.55	\$	32,155.98	\$	7,913.57	\$ 615,501.76
HEALTH FUND ACCOUNT							
Sub-Total of Expenditures	\$	40,069.55	\$	32,155.98	\$	7,913.57	\$ 615,501.76
SUBJECT TO WARRANT ISSUE							
Total Provision for Interest on Warrants	\$	-	\$	•	\$		\$ •
TOTAL UNRESTRICTED EXPENSES FOR THE I	IEAL	TH FUND					
	\$	40,069.55	\$	32,155.98	\$	7,913.57	\$ 615,501.76

September 15, 2022

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Schedule 8: Report Of Pr	ior Y	'ear's Expenditures										
		FISCAL YEAR	EN	IDING JUNE 30,	202	2				FISCAL YEA	AR 2	022-2023
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	Lapsed Balance Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Health												
s -	\$	215,000.00	\$	131,761.65	S	40,000.00	\$	43,238.35	\$	175,000.00	\$	175,000.00
s -	\$	15,000.00	\$	2,385.79	\$	200.00	\$	12,414.21	\$	15,000.00	\$	15,000.00
\$ 6,945.13	\$	156,945.13	\$	62,981.85	\$	1,629.74	\$	92,333.54	\$	150,000.00	\$	150,000.00
s -	\$	235,501.76	\$	6,024.00	\$	-	\$	229,477.76	\$	275,000.00	\$	268,111.57
s 6,945.13	\$	622,446.89	\$	203,153.29	\$	41,829.74	\$	377,463.86	\$	615,000.00	\$	608,111.57
HEALTH FUND ACCO	UN'	Г										
\$ 6,945.13	\$	622,446.89	\$	203,153.29	\$	41,829.74	\$	377,463.86	\$	615,000.00	\$	608,111.57
SUBJECT TO WARRA	NT	ISSUE										
s -	\$	-	\$	-	\$	•	\$	-	\$	-	\$	
TOTAL UNRESTRICT	ED	EXPENSES FOR T	HE	HEALTH FUN	D							
\$ 6,945.13	\$	622,446.89	\$	203,153.29	\$	41,829.74	\$	377,463.86	\$	615,000.00	\$	608,111.57
						<del></del>	_					
ESTIMATE OF NEEDS I	OR	THE 2022-2023 FIS	CAI	L YEAR						Estimate of Needs by		Approved by County

LOTIMETE OF NEEDO FOR THE 2022 2025 FISCHE FERR		Dominate of		approved of
	II.	Needs by		County
PURPOSE:	Go	venring Board	E	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	615,000.00	\$	608,111.57
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	S	-	\$	-
GRAND TOTAL - Health Fund	S	615,000.00	\$	608,111.57

#### TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

	TIMATE OF NEEDS	FOR 2022-2023				
EXHIBIT "I" TOTALS Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	4,864,530.20
Investments					\$	4,004,000.20
TOTAL ASSETS					ŝ	4,864,530.20
LIABILITIES AND RESERVES:	·····				μΨ	4,004,000.20
Warrants Outstanding					\$	83,395.83
Reserve for Interest on Warrants					\$	05,575.05
Reserves From Schedule 3					\$	96,805.13
TOTAL LIABILITIES AND RESERVES					\$	180,200.96
CASH FUND BALANCE JUNE 30, 2022					\$	4,684,329.24
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				Ŝ	4,864,530.20
					L	.,
Schedule 5: Special Revenue Funds Balance Sheet of	Current and All Prior	Years				
CURRENT AND ALL PRIOR YEARS			1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		\$	-	\$	4,666,429.39
Opening Balance from Prior Year	· · · · · ·		\$	-	\$	-
Cash Fund Balance Transferred Out			\$	-	\$	4,492,447.62
Cash Fund Balance Transferred In			\$	3,620,797.28	\$	
Adjusted Cash Balance			\$	3,620,797.28	\$	173,981.77
Ad Valorem Tax Apportioned To Year In Caption			\$		\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	10,862.41	\$	30,200.67
9100 Local Revenues			\$	1,032,941.62	\$	856,122.18
9200 State Revenues			\$	415,374.77		280,107.85
9300 Federal Revenues			\$	1,425,932.00	\$	2,043,760.21
9400 Miscellaneous Revenues			\$	533,041.78	\$	138,899.55
9500 Special Assessments			\$	281.50	\$	-
9600 Other Revenues			\$	-	\$	-
9700 School Revenues			\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	-
Sales Tax and Sales Tax Interest			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	59,580.16	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	3,605,060.25	\$	-
TOTAL RECEIPTS AND BALANCE			\$	7,225,857.53	\$	173,981.77
Warrants of Year in Caption			\$	2,361,327.33	\$	114,469.64
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	2,361,327.33	\$	114,469.64
CASH BALANCE JUNE 30, 2022			\$	4,864,530.20	\$	59,512.13
Reserve for Warrants Outstanding			\$	83,395.83	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	96,805.13	\$	-
TOTAL LIABILITES AND RESERVE			\$	180,200.96		-
DEFICIT:			\$	(11,900.00)		(68.03)
CASH BALANCE FORWARD TO NEXT YEAR			\$	4,696,229.24	\$	59,580.16
						<u></u>
Schedule 9: Special Revenue Funds Summary of Exp			. <u></u>			
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by
1100 Total Salarian	July 1, 2022	Issued			Cou	nty Excise Board

491,927.68 \$

7,164,541.50 \$

-

45,839.60 \$

271,133.33 \$

7,973,442.11 \$

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380,435.30 \$

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23,900.00 \$

2,444,723.16 \$

2,040,387.86

\$

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\$

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1100 Total Salaries

1200 Fringe Benefits

1300 Travel Related

All Other Expenses

2005 Total Maintenance & Operations

4110 Machinary & Equipment, Capital Outlay

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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September 15, 2022

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#### COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103 Schedule 1: Current Balance Sheet - June 30, 2022			CO	UNT	Y BRIDGE AND R	OAD	IMPROVEMEN
ASSETS:							
Cash Balances						\$	576,126.74
Investments						\$	
TOTAL ASSETS						\$	576,126.74
LIABILITIES AND RESERVES:				_		<u> </u>	
Warrants Outstanding						\$	6,375.19
Reserve for Interest on Warrants			· · ·			\$	
Reserves From Schedule 3						\$	56,035.70
TOTAL LIABILITIES AND RESERVES		· · · · ·				\$	62,410.89
CASH FUND BALANCE JUNE 30, 2022					***************************************	\$	513,715.85
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE					\$	576,126.74
Schedule 5: County Bridge And Road Improvement	Fund Balance Sheet of	Curre	ent and All Prior	Year	s		······································
CURRENT AND ALL PRIOR YEARS				1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			\$	-	\$	584,820.83
Opening Balance from Prior Year				\$	-	\$	-
Cash Fund Balance Transferred Out				\$		\$	475,497.82
Cash Fund Balance Transferred In				\$	475,497.82		
Adjusted Cash Balance				\$	475,497.82		109,323.01
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	
Sources of Revenue	=						
9000 Interest, Mortgage Tax				\$	2,250.00	\$	-
9100 Local Revenues			<u></u>	\$	-	\$	-
9200 State Revenues				\$	390,699.60	\$	249,224.21
9300 Federal Revenues			· · · -	\$		\$	
9400 Miscellaneous Revenues				\$	345,000.00	\$	
9500 Special Assessments	7			\$	-	\$	•
9600 Other Revenues	···· ·· ·· ·· · · · · ·····			\$	-	\$	•
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest				\$	-	\$	
Cash Fund Balance Forward From Preceding Year				\$	51,602.54	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	789,552.14	\$	
TOTAL RECEIPTS AND BALANCE				\$	1,265,049.96	\$	109,323.01
Warrants of Year in Caption		· · · · · ·		\$	688,923.22	\$	57,720.47
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	688,923.22	\$	57,720.47
CASH BALANCE JUNE 30, 2022				\$	576,126.74	\$	51,602.54
Reserve for Warrants Outstanding				\$	6,375.19	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	56,035.70	\$	-
ACCEIVES FIOIN SCHEDULE O				Ψ		_	-
					62,410.89	\$	
TOTAL LIABILITES AND RESERVE			· ·	\$ \$	62,410.89	\$ \$	-
TOTAL LIABILITES AND RESERVE DEFICIT:				\$	62,410.89 - 513,715.85	\$	51,602.54
TOTAL LIABILITES AND RESERVE DEFICIT:				\$ \$	-	\$	51,602.54
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	Fund Summary of Exp	enses		\$ \$	-	\$	51,602.54
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement 1	Fund Summary of Exp	enses	Warrants	\$ \$	513,715.85	\$ \$	51,602.54
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement I Total for Expenses	ź ź	enses	Warrants Issued	\$ \$	- 513,715.85 Recenves	\$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement I Total for Expenses	Net Appropriations	enses		\$ \$	- 513,715.85 Recenves	\$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement 1 Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2022		Issued	\$ \$ \$	513,715.85 Reserves	\$ \$ Coun \$ \$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement 1 Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$	\$	Issued	\$ \$ \$		\$ \$ Coun \$	Approved by ty Excise Board
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement 1 Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2022 \$- \$-	\$ \$	Issued	\$ \$ \$		\$ \$ Coun \$ \$	Approved by ty Excise Board
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -	\$ \$ \$	<u>Issued</u> - - -	\$ \$ \$ \$ \$	- 513,715.85 Reserves - - -	\$ \$ Coun \$ \$ \$	ty Excise Board
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: County Bridge And Road Improvement 1 Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -	\$ \$ \$	<u>Issued</u> - - -	\$ \$ \$ \$ \$ \$	- 513,715.85 Reserves - - -	\$ \$ Coun \$ \$ \$ \$	Approved by ty Excise Board - - - -

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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#### 911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1201	:91110	ATE OF NEEDS I	· JUC 2	2022-2023				911 PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances							\$	384,533.02
Investments							\$	
TOTAL ASSETS							\$	384,533.02
LIABILITIES AND RESERVES:								1 506 50
Warrants Outstanding							<u>\$</u>	1,796.52
Reserve for Interest on Warrants							\$ \$	1,655.20
Reserves From Schedule 3							3 \$	3,451.72
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022							3   \$	3,451.72
TOTAL LIABILITIES, RESERVES AND CASH FU		AT ANOP					3  \$	381,081.30
TOTAL LIABILITIES, RESERVES AND CASH FC	ו טאנ	BALANCE					<u> </u>	564,555.02
Schedule 5: 911 Phone Fees Fund Balance Sheet of C	<u></u>	4 1 A II D V		······				
	urren	t and All Prior Y	ears		<b></b>	2021-22		PRE-2021
CURRENT AND ALL PRIOR YEARS	1						- e	
Cash Balance Reported to Excise Board June 30, 202	1				\$		\$	989,434.52
Opening Balance from Prior Year	\$	-	\$	- 005.0(1.10				
Cash Fund Balance Transferred Out					\$	-	\$ \$	985,964.40
Cash Fund Balance Transferred In					\$	385,964.40	<u> </u>	
Adjusted Cash Balance					\$	385,964.40	\$	3,470.12
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	
Sources of Revenue					<u> </u>		_	
9000 Interest, Mortgage Tax					\$	3,077.10	\$	17,567.07
9100 Local Revenues					\$	147,808.52	\$	146,202.43
9200 State Revenues					\$	-	\$	
9300 Federal Revenues					\$	-	\$	
9400 Miscellaneous Revenues					\$	37.02	\$	-
9500 Special Assessments			_		\$	-	\$	-
9600 Other Revenues					\$	-	\$	
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	-	\$	-
Prior Expenditures Recovered					\$	-	\$	-
TOTAL RECEIPTS			_		\$	150,922.64	\$	-
TOTAL RECEIPTS AND BALANCE					\$	536,887.04	\$	3,470.12
Warrants of Year in Caption					\$	152,354.02	\$	3,470.12
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	152,354.02	\$	3,470.12
CASH BALANCE JUNE 30, 2022					\$	384,533.02	\$	(0.00)
Reserve for Warrants Outstanding					\$	1,796.52	\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	1,655.20	\$	-
TOTAL LIABILITES AND RESERVE					\$	3,451.72	\$	-
DEFICIT:					\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR					\$	381,081.30	\$	-
h								
Schedule 9: 911 Phone Fees Fund Summary of Exper	ises							
	Net	Appropriations		Warrants		Reserves		Approved by
Total for Expenses		July 1, 2022		Issued		ICESCI VES	Cou	nty Excise Board
1100 Total Salaries	\$	36,984.17	\$	36,984.17	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,102,866.60	\$	117,166.37	\$	1,655.20	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,139,850.77	\$	154,150.54	\$	1,655.20	\$	-
S.A. and I. Form 2631R01 Entity: Choctaw County, 12							0	September 15, 2022

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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#### ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1204		TATE OF NEEDS				ASSES	SOR	REVOLVING FE
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:								
					<del></del>			0.500.0
Cash Balances Investments							\$ \$	9,522.0
TOTAL ASSETS							3 \$	-
LIABILITIES AND RESERVES:				<u> </u>			3	9,522.(
							۵.	
Warrants Outstanding							\$ \$	-
Reserve for Interest on Warrants Reserves From Schedule 3			·				3 \$	<u> </u>
TOTAL LIABILITIES AND RESERVES				· · · · · · · · · · · · · · · · · · ·			\$	
CASH FUND BALANCE JUNE 30, 2022				· · · · · · · · · · · · · · · · · · ·			<u>ہ</u> 1	9,522.0
TOTAL LIABILITIES, RESERVES AND CASH F		DALANCE					ه 1	9,522.0
						<u> </u>	\$	9,522.0
Schedule 5: Assessor Revolving Fee Fund Balance S	sheet c	of Current and Al	l Pric	or Years				
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21				\$	-	\$	13,489.6
Opening Balance from Prior Year					\$	-	\$	
Cash Fund Balance Transferred Out		· · · · · · ·			\$	-	\$	11,471.5
Cash Fund Balance Transferred In					\$	11,471.58		-
Adjusted Cash Balance					\$	11,471.58		2,018.0
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	9.55	\$	
9100 Local Revenues					\$	1,459.00	\$	1,424.(
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	238.01	\$	3,080.7
9500 Special Assessments					\$	-	\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	-	\$	-
Prior Expenditures Recovered					\$	-	\$	-
TOTAL RECEIPTS					\$	1,706.56	\$	-
TOTAL RECEIPTS AND BALANCE					\$	13,178.14	\$	2,018.0
Warrants of Year in Caption					\$	3,656.14		2,018.0
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	3,656.14	<b>\$</b> .	2,018.0
CASH BALANCE JUNE 30, 2022					\$	9,522.00	\$	-
Reserve for Warrants Outstanding					\$	-	\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	-	\$	-
FOTAL LIABILITES AND RESERVE					\$	-	\$	-
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	9,522.00	\$	-
Schedule 9: Assessor Revolving Fee Fund Summary	of Ex	penses						
Total for Expenses	Net	Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries		July 1, 2022	\$	Issued -	\$		Cour \$	nty Excise Boa
	\$		\$		\$		\$	
1200 Fringe Benefits 1300 Travel Related	\$		\$		\$		\$	
2000 Total Maintenance & Operations	<u>\$</u>	13,178.14	\$	3,656.14		-	\$ \$	
4100 Total Machinary & Equipment, Capital Outlay		15,170.14	\$	5,050.14	\$	-	\$	
All Other Expenses	╟╬─	-	¢		\$		¢	• •
LU VOUEL EXUEUNEN	a	-		-	1.0	-	0	•

All Other Expenses \$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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13,178.14 \$

\$

3,656.14 \$

September 15, 2022

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	ESTIMATE OF NEEDS	FOR 2022-2023		001	N 177 X Z	
I-1208 Schedule 1: Current Balance Sheet - June 30, 2022					NII	CLERK LIEN FEE
ASSETS:						
Cash Balances					\$	27,960.42
Investments					\$	27,300.42
TOTAL ASSETS					\$	27,960.42
LIABILITIES AND RESERVES:					<u></u>	27,900.12
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2022	<u> </u>				IS S	27,960.42
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$	27,960.42
TO THE EIRDIETTIES, RESERVES AND CASITI C	JILD DALANCE				μ	27,700.42
Schedule 5: County Clerk Lien Fee Fund Balance Sh	eet of Current and All	Prior Vears				
CURRENT AND ALL PRIOR YEARS			1	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		15	-	\$	25,601.92
Opening Balance from Prior Year			\$		\$	20,001.72
Cash Fund Balance Transferred Out			\$	-	\$	25,601.92
Cash Fund Balance Transferred Dut Cash Fund Balance Transferred In			\$	25,601.92	\$	23,001.92
				25,601.92		
Adjusted Cash Balance			<u>\$</u> \$	25,601.92	\$	
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue			♪		┡╸	<b>-</b>
				26.52		22.26
9000 Interest, Mortgage Tax			\$		\$	22.36
9100 Local Revenues			\$	7,151.05		6,184.00
9200 State Revenues			\$	-	\$	
9300 Federal Revenues			\$	-	\$	
9400 Miscellaneous Revenues			\$	-	\$	
9500 Special Assessments			3		\$	
9600 Other Revenues			\$	-	\$	-
9700 School Revenues			<u> </u>	-	\$	-
All Other Non-Tax Revenues			\$		\$	-
Sales Tax and Sales Tax Interest			\$	-	\$	
Cash Fund Balance Forward From Preceding Year			\$		\$	
Prior Expenditures Recovered	·····		\$	-	\$	
TOTAL RECEIPTS			\$	7,177.58	\$	-
TOTAL RECEIPTS AND BALANCE			\$	32,779.50	\$	
Warrants of Year in Caption			\$	4,819.08	\$	-
Interest Paid Thereon			\$		\$	-
TOTAL DISBURSEMENTS			\$	4,819.08		-
CASH BALANCE JUNE 30, 2022			\$	27,960.42	\$	-
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE			\$	-	\$	•
DEFICIT:	\$ \$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	27,960.42	\$	-			
	A 54					
Schedule 9: County Clerk Lien Fee Fund Summary o		1				A
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves	Con	Approved by nty Excise Board
1100 Total Salaries	\$ 3,614.58	\$ 3,614.58	15		\$	-
1200 Fringe Benefits	\$ 5,014.58	\$	\$		\$	
1200 Thige Denetits			12	-	1	

1300 Travel Related \$ \$ \$ \$ ----2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay 29,164.23 1,204.50 \$ \$ \$ \$ . • \$ \$ \$ \$ ----All Other Expenses \$ \$ \$ \$ ----TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 32,778.81 \$ 4,819.08 \$ \$ --

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

#### Page 32 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022

ESTIMATE OF NEEDS FOR 2022-2023 I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 92,576.76 \$ \$ Investments TOTAL ASSETS \$ 92,576.76 LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES \$ \_ CASH FUND BALANCE JUNE 30, 2022 92,576.76 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 92,576.76 1.\$ Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 105,384.75 \$ \$ Opening Balance from Prior Year \$ -\$ -Cash Fund Balance Transferred Out \$ \$ 105,384.75 -\$ Cash Fund Balance Transferred In 105,384.75 \$ -Adjusted Cash Balance \$ 105,384.75 \$ -Ad Valorem Tax Apportioned To Year In Caption \$ \$ --Sources of Revenue 9000 Interest, Mortgage Tax 113.05 82.84 \$ \$ 9100 Local Revenues \$ 34,488.00 \$ 32,567.00 9200 State Revenues \$ \$ --9300 Federal Revenues \$ \$ --9400 Miscellaneous Revenues \$ \$ --9500 Special Assessments \$ \$ --9600 Other Revenues \$ \$ --9700 School Revenues \$ \$ --All Other Non-Tax Revenues \$ -\$ -Sales Tax and Sales Tax Interest \$ \$ --Cash Fund Balance Forward From Preceding Year \$ \$ . -Prior Expenditures Recovered \$ \$ -, TOTAL RECEIPTS \$ 34,601.05 \$ -TOTAL RECEIPTS AND BALANCE \$ 139,985.80 \$ -\$ 47,409.04 \$ Warrants of Year in Caption -Interest Paid Thereon \$ -\$ -\$ TOTAL DISBURSEMENTS 47,409.04 \$ ·\_\_\_\_ 92,576.76 CASH BALANCE JUNE 30, 2022 \$ \$ -Reserve for Warrants Outstanding \$ \$ .... -Reserve for Interest on Warrants \$ -\$ -\$ Reserves From Schedule 8 -\$ -TOTAL LIABILITES AND RESERVE \$ -\$ -DEFICIT: \$ \$ CASH BALANCE FORWARD TO NEXT YEAR \$ 92,576.76 \$ -

Schedule 9: County Clerk Records Management And	Preser	vation Fund Su	mmar	y of Expenses				
Total for Exmansion	Net /	Appropriations		Warrants		Reserves	Ap	proved by
Total for Expenses	July 1, 2022		Issued		I Reserves		County	Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	*	\$	-	\$	_	\$	-
2000 Total Maintenance & Operations	\$	139,985.82	\$	47,409.04	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	139,985.82	\$	47,409.04	\$	-	\$	-
							<u> </u>	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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I-1211	29 LINIW	TE OF NEEDS	FUK .	2022-2023		COL	JRT	CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2022				·				
ASSETS:	<del>.</del>							
Cash Balances							\$	42,811.76
Investments							\$	-
TOTAL ASSETS								42,811.76
LIABILITIES AND RESERVES:								
Warrants Outstanding								5,855.17
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	-
TOTAL LIABILITIES AND RESERVES							\$	5,855.17
CASH FUND BALANCE JUNE 30, 2022							\$	36,956.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE							\$	42,811.76
Schedule 5: Court Clerk Payroll Fund Balance Sheet	of Curr	ent and All Pri	or Ye	ears				
CURRENT AND ALL PRIOR YEARS		_				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21				\$		\$	1,943.71
Opening Balance from Prior Year					\$		\$	-
Cash Fund Balance Transferred Out					\$	-	\$	223.89
Cash Fund Balance Transferred In					\$	223.89	\$	-
Adjusted Cash Balance					\$	223.89	\$	1,719.82
Ad Valorem Tax Apportioned To Year In Caption					\$		\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	93,128.00	\$	113,545.00
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	-	\$	-
9500 Special Assessments					\$	-	\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$	-	\$	
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	-	\$	-
Prior Expenditures Recovered					\$	-	\$	-
TOTAL RECEIPTS					\$	93,128.00	\$	-
TOTAL RECEIPTS AND BALANCE				\$	93,351.89	\$	1,719.82	
Warrants of Year in Caption				\$	50,540.13	_	1,719.82	
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	50,540.13		1,719.82
CASH BALANCE JUNE 30, 2022					\$	42,811.76		-
Reserve for Warrants Outstanding					\$	5,855.17		
Reserve for Interest on Warrants					\$		\$	
Reserves From Schedule 8					\$		\$	
TOTAL LIABILITES AND RESERVE					\$	5,855.17	\$	
DEFICIT:					\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	36,956.59	\$	
CADIT DALANCE FORWARD TO NEXT TEAK					Ψ	50,750.57	<u> </u>	
Schedule 9: Court Clerk Payroll Fund Summary of E	x nenceo					<u></u>		)
		ppropriations	i	Warrants				Approved by
Total for Expenses		ly 1, 2022		Issued		Reserves	Con	inty Excise Board
1100 Total Salaries	\$	93,303.28	5		\$		\$	-
1200 Fringe Benefits	\$		\$		\$		\$	<u>-</u>
1300 Travel Related	\$		\$		\$		Ŝ	
2000 Total Maintenance & Operations	\$		\$		\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$		\$		\$	
All Other Expenses	\$		\$	· ··· · · · · · · · · · · · · · · · ·	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	ŝ	93,303.28		56,395.30	-		\$	
S.A. and J. Form 2631R01 Entity: Choctaw County, 12			<u>ل</u>	50,595.50	<u>μ</u>			

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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#### EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EMERGENCY MANAGEMENT Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances \$ 17,536.50 Investments \$ TOTAL ASSETS 17.536.50 \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 287.07 TOTAL LIABILITIES AND RESERVES Ŝ 287.07 CASH FUND BALANCE JUNE 30, 2022 17,249.43 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 17,536.50 Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ \$ 18,865.10 -Opening Balance from Prior Year \$ \$ -Cash Fund Balance Transferred Out 18,652.18 \$ -\$ Cash Fund Balance Transferred In \$ 18,652,18 \$ 18,652.18 Adjusted Cash Balance \$ \$ 212.92 Ad Valorem Tax Apportioned To Year In Caption \$ -\$ -Sources of Revenue 9000 Interest, Mortgage Tax \$ \$ 9100 Local Revenues \$ 1.000.00 2,000.00 \$ 9200 State Revenues \$ \$ 9300 Federal Revenues \$ 500.00 \$ 14,288.00 9400 Miscellaneous Revenues \$ \$ 200.00 -9500 Special Assessments \$ \$ --9600 Other Revenues \$ \$ --9700 School Revenues \$ \$ --\$ \$ All Other Non-Tax Revenues --Sales Tax and Sales Tax Interest \$ \$ -. Cash Fund Balance Forward From Preceding Year \$ \$ -. Prior Expenditures Recovered \$ \$ --1,700.00 \$ TOTAL RECEIPTS \$ -TOTAL RECEIPTS AND BALANCE \$ 212.92 20,352.18 \$ \$ 2,815.68 Warrants of Year in Caption \$ 212.92 \$ Interest Paid Thereon \$ --TOTAL DISBURSEMENTS \$ 2,815.68 \$ 212.92 \$ 17,536.50 \$ (0.00)CASH BALANCE JUNE 30, 2022 Reserve for Warrants Outstanding \$ \$ -\$ Reserve for Interest on Warrants \$ -\$ 287.07 \$ -**Reserves From Schedule 8** \$ TOTAL LIABILITES AND RESERVE 287.07 \$ \_ \$ \$ (0.00)DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ 17,249.43 \$ Schedule 9: Emergency Management Fund Summary of Expenses Warrants Net Appropriations Approved by Reserves Total for Expenses July 1, 2022 County Excise Board Issued 1100 Total Salaries \$ \$ S . \$ --\$ \$ \$ \$ 1200 Fringe Benefits \_ -... -1300 Travel Related \$ \$ \$ \$ -20,023.39 2000 Total Maintenance & Operations \$ 2.815.68 \$ 287.07 \$ \$ -4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ ----\$ \$ \$ All Other Expenses \$ ---

20,023.39

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\$

2,815.68

\$

TOTAL EXPENDITURES 2021-22 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

287.07

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#### FREE FAIR BOARD COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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I-1214	STIMATE OF NEEDS	FOR	2022-2025			FR	EE FAIR BOARD
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances						\$	15,981.30
Investments						\$	-
TOTAL ASSETS	\$	15,981.30					
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	299.35					
Reserve for Interest on Warrants							-
Reserves From Schedule 3	\$	-					
TOTAL LIABILITIES AND RESERVES	\$	299.35					
CASH FUND BALANCE JUNE 30, 2022							15,681.95
TOTAL LIABILITIES, RESERVES AND CASH FU	\$	15,981.30					
l				-			
Schedule 5: Free Fair Board Fund Balance Sheet of C	Surrent and All Prior	(ears					
CURRENT AND ALL PRIOR YEARS				<u> </u>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$	-	\$	16,568.94
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				\$		s S	15,995.94
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In				\$	15,995.94	\$	
					15,995.94	\$	573.00
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				<u>\$</u> \$	15,995.94	\$	373.00
Sources of Revenue				<u> </u>		-	
	······································						
9000 Interest, Mortgage Tax				\$	- -	\$	
9100 Local Revenues				\$	5,475.00	\$	6,460.00
9200 State Revenues	··			\$	-	\$	
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$		\$	-
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues	·			\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues \$-						\$	-
Sales Tax and Sales Tax Interest \$-						\$	-
Cash Fund Balance Forward From Preceding Year \$ 573.00						\$	-
Prior Expenditures Recovered \$ -						\$	-
TOTAL RECEIPTS					6,048.00	\$	-
TOTAL RECEIPTS AND BALANCE					22,043.94	\$	573.00
Warrants of Year in Caption					6,062.64	\$	-
Interest Paid Thereon	· · · · ·	-		\$	-	\$	-
TOTAL DISBURSEMENTS				\$	6,062.64	\$	-
CASH BALANCE JUNE 30, 2022				\$	15,981.30	\$	573.00
Reserve for Warrants Outstanding				\$	299.35	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	299.35	\$	-
DEFICIT:				\$	-	ŝ	
CASH BALANCE FORWARD TO NEXT YEAR	······································			\$	15,681.95	\$	573.00
				<u> </u>	,		
Schedule 9: Free Fair Board Fund Summary of Exper	ises				· · · · · · · · · · · · · · · · · · ·		
	Net Appropriations	ĩ	Warrants	· · · · ·			Approved by
Total for Expenses	July 1, 2022		Issued		Reserves		nty Excise Board
1100 Total Salaries	\$ -	\$	- 135000	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	_	\$	
1300 Travel Related	<u> </u>	\$		\$		\$	
2000 Total Maintenance & Operations	\$ 22,043.94	ŝ	6,361.99	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	\$ \$	0,501.79	\$		\$	
	ф -	3 \$	-	ծ \$		\$	
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	<u> </u>	3 \$	- 6,361.99	3 \$		\$	
LIOIAL EAFENDIIUKES 2021-22 FISCAL YEAR	<u>v</u> 22,043.94	13	0,301.99	\$	<u> </u>	L <u>P</u>	-

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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## RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1220	ESTIMATE OF NEEDS	FOR	2022-2023			RE	SALE PROPERT
Schedule 1: Current Balance Sheet - June 30, 2022	· · · · ·						
ASSETS:							
Cash Balances						\$	203,309.8
Investments						\$	-
TOTAL ASSETS						\$	203,309.8
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	1,157.1
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	1,157.1
CASH FUND BALANCE JUNE 30, 2022						\$	202,152.7
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE					\$	203,309.8
Schedule 5: Resale Property Fund Balance Sheet of C	Jurrent and All Prior Y	lears	······				
CURRENT AND ALL PRIOR YEARS		turb			2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$		\$	178,799.2
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out			·····	\$		\$	170,702.8
Cash Fund Balance Transferred In			· · · · · ·	\$	170,702.87	\$	170,702.0
Adjusted Cash Balance				\$	170,702.87	\$	8,096.3
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$	127,046.01		
Sources of Revenue				-	127,040.01	۴,	
9000 Interest, Mortgage Tax				\$	465.06	\$	460.2
9100 Local Revenues				\$	65,506.92		167,149.9
9200 State Revenues				\$	05,500.92	\$	107,149.9
9300 Federal Revenues	· ·			\$	-	\$	
9400 Miscellaneous Revenues				\$	6,383.10	\$	2,088.7
9500 Special Assessments				\$	281.50	Ś	2,000.7
9600 Other Revenues	· · · · · ·			\$	201.50	\$	
9700 School Revenues				\$		\$	
All Other Non-Tax Revenues	····			\$	-	\$	
Sales Tax and Sales Tax Interest				\$	-	Ŝ	-
Cash Fund Balance Forward From Preceding Year				\$	3,254.00	\$	-
Prior Expenditures Recovered				\$	-	\$	
TOTAL RECEIPTS				\$	202,936.59	\$	
TOTAL RECEIPTS AND BALANCE				\$		\$	8,096.3
Warrants of Year in Caption	······			\$	170,329.59	\$	4,842.3
Interest Paid Thereon				\$	-	\$	-,042.5
TOTAL DISBURSEMENTS			·····	\$	170,329.59		4,842.3
CASH BALANCE JUNE 30, 2022				\$	203,309.87		3,254.00
Reserve for Warrants Outstanding				\$	1,157.16		
Reserve for Interest on Warrants				\$	1,137.10	\$	<u> </u>
Reserves From Schedule 8				\$		\$	
TOTAL LIABILITES AND RESERVE	· · · · · · · · · · · · · · · · · · ·			\$	1,157.16	\$	
DEFICIT:				\$	1,157.10	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	······	\$	202,152.71	\$	3,254.0		
				<u></u>	,		
Schedule 9: Resale Property Fund Summary of Exper							
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by nty Excise Boa
1100 Total Salaries	\$ 124,148.46	·	81,529.50		-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 249,260.14	\$	89,957.25	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	\$	\$	-	\$	-	\$	-
FOTAL EXPENDITURES 2021 22 EISCAL VEAR	¢ 272 409 60	9	171 486 75	2			

373,408.60 \$

171,486.75 \$

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1221			 	RE	WARD FUN
Schedule 1: Current Balance Sheet - June 30, 2022			 		
ASSETS:			 		
Cash Balances			 	\$	692.0
Investments			 	\$	-
TOTAL ASSETS			 	\$	692.0
LIABILITIES AND RESERVES:					
Warrants Outstanding			 	\$	-
Reserve for Interest on Warrants				\$	-
Reserves From Schedule 3	<u></u>			\$	-
TOTAL LIABILITIES AND RESERVES			 	\$	-
CASH FUND BALANCE JUNE 30, 2022			 	\$	692.0
TOTAL LIABILITIES, RESERVES AND CASH FUN	D BALANCE		 	\$	692.0
	·				
Schedule 5: Reward Fund Fund Balance Sheet of Curren	it and All Prior Yea	irs	 		
CURRENT AND ALL PRIOR YEARS			2021-22		RE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$ -	\$	692.0
Opening Balance from Prior Year			\$ -	\$	-
Cash Fund Balance Transferred Out			\$ -	\$	692.0
Cash Fund Balance Transferred In			\$ 692.04	\$	
Adjusted Cash Balance			\$ 692.04	\$	-
Ad Valorem Tax Apportioned To Year In Caption			\$ -	\$	-
Sources of Revenue		<u></u>			
9000 Interest, Mortgage Tax			\$ -	\$	-
9100 Local Revenues			\$ -	\$	-
9200 State Revenues			\$ -	\$	-
9300 Federal Revenues			\$ -	\$	-
9400 Miscellaneous Revenues			\$ -	\$	-
9500 Special Assessments			\$ -	\$	-
9600 Other Revenues			\$ -	\$	
9700 School Revenues			\$ -	\$	-
All Other Non-Tax Revenues			\$ -	\$	-
Sales Tax and Sales Tax Interest			\$ -	\$	-
Cash Fund Balance Forward From Preceding Year			\$ -	\$	-
Prior Expenditures Recovered			\$ -	\$	-
TOTAL RECEIPTS			\$ -	\$	-
TOTAL RECEIPTS AND BALANCE			\$ 692.04	\$	-
Warrants of Year in Caption			\$ -	\$	-
Interest Paid Thereon		-	\$ -	\$	-
TOTAL DISBURSEMENTS			\$ -	\$	-
CASH BALANCE JUNE 30, 2022			\$ 692.04	\$	
Reserve for Warrants Outstanding			\$ -	\$	-
Reserve for Interest on Warrants			\$ -	\$	-
Reserves From Schedule 8			\$ -	\$	-
TOTAL LIABILITES AND RESERVE			\$ -	\$	-
DEFICIT:			\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR		•	\$ 692.04	\$	-
Schedule 9: Reward Fund Fund Summary of Expenses					
	Net Appropriations July 1, 2022	Warrants	Reserves		proved by Excise Boa
1100 Total Salaries		Issued \$-	\$ 	County \$	EXCISE BOB
				·	-
1200 Fringe Benefits\$1300 Travel Related\$		\$	\$ 	\$	
		\$	\$ -	\$	-
		\$ -	\$ 	\$	-
4100 Total Machinary & Equipment, Capital Outlay		<u>\$</u>	\$ 	\$	-
All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$		<u>\$</u>	\$ 	\$	-
A. and I. Form 2631R01 Entity: Choctaw County, 12	692.04	<u>ြာ</u>	\$ 	\$	- mber 15, 202

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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## SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1223	ESTIMATE OF NEEDS	FOR 2022-2023		SI	IEDI	FF COMMISSARY		
Schedule 1: Current Balance Sheet - June 30, 2022						IT COMMISSAR		
ASSETS:								
Cash Balances					\$	85,223.07		
Investments	······		-		\$			
TOTAL ASSETS					\$	85,223.07		
LIABILITIES AND RESERVES:					<u> </u>			
Warrants Outstanding		····			\$	5,641.29		
Reserve for Interest on Warrants				······································	\$			
Reserves From Schedule 3					\$			
TOTAL LIABILITIES AND RESERVES					\$	5,641.29		
CASH FUND BALANCE JUNE 30, 2022					\$	79,581.78		
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	85,223.07		
Schedule 5: Sheriff Commissary Fund Balance Sheet	of Current and All Pr	or Years						
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 202	Balance Reported to Excise Board June 30, 2021							
Opening Balance from Prior Year			\$	-	\$			
Cash Fund Balance Transferred Out			\$	-	\$	58,758.13		
Cash Fund Balance Transferred In			\$	58,758.15	\$			
Adjusted Cash Balance	·····		\$	58,758.15	\$	4,608.10		
Ad Valorem Tax Apportioned To Year In Caption		•	\$	-	\$			
Sources of Revenue								
9000 Interest, Mortgage Tax			\$		\$			
9100 Local Revenues			\$	110,989.82	\$	71,531.67		
9200 State Revenues			\$	-	\$			
9300 Federal Revenues			\$	-	\$	-		
9400 Miscellaneous Revenues			\$	5,893.10	\$	-		
9500 Special Assessments			\$	-	\$	-		
9600 Other Revenues			\$	-	\$	-		
9700 School Revenues	· · · · · · · · ·		\$	-	\$			
All Other Non-Tax Revenues			\$	-	\$	-		
Sales Tax and Sales Tax Interest			\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year			\$	2,839.37	\$	-		
Prior Expenditures Recovered			\$	-	\$	-		
TOTAL RECEIPTS		-	\$	119,722.29	\$	_		
TOTAL RECEIPTS AND BALANCE			\$	178,480.44	\$	4,608.10		
Warrants of Year in Caption			\$	93,257.37	\$	1,768.73		
Interest Paid Thereon			\$	-	\$	-		
TOTAL DISBURSEMENTS			\$	93,257.37		1,768.73		
CASH BALANCE JUNE 30, 2022			\$	85,223.07	\$	2,839.37		
Reserve for Warrants Outstanding			\$	5,641.29	\$	-		
Reserve for Interest on Warrants			\$	-	\$	-		
Reserves From Schedule 8			\$	-	\$	-		
TOTAL LIABILITES AND RESERVE			\$	5,641.29	\$			
DEFICIT:		\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	79,581.78	\$	2,839.37				
Schedule 9: Sheriff Commissary Fund Summary of E								
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by		
-	July 1, 2022	Issued		10001100		inty Excise Board		
1100 Total Salaries	\$ 58,668.68			-	\$	-		
1200 Fringe Benefits	<u> </u>	\$ -	\$	-	\$			
1300 Travel Related	<u>s</u> -	\$ -	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ 87,402.22	\$ 62,293.34	\$	-	\$	-		
		\$	\$	-	\$	-		
All Other Expenses		\$ -	\$	-	\$	-		

All Other Expenses \$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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146,070.90 \$

September 15, 2022

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98,898.66 \$

### SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR	2022-2023		C1		IFF FORFEITURE
I-1225 Schedule 1: Current Balance Sheet - June 30, 2022				HER	IFF FORFEITURE
ASSETS:					
				۰.	44 226 08
Cash Balances				\$ \$	44,236.08
Investments					-
TOTAL ASSETS		_		\$	44,236.08
LIABILITIES AND RESERVES:					
Warrants Outstanding				\$	-
Reserve for Interest on Warrants				\$	-
Reserves From Schedule 3				\$	-
TOTAL LIABILITIES AND RESERVES				\$	
CASH FUND BALANCE JUNE 30, 2022				\$	44,236.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				\$	44,236.08
Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Ye	ars				
CURRENT AND ALL PRIOR YEARS			2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$	-	\$	18,269.25
Opening Balance from Prior Year		\$	-	\$	-
Cash Fund Balance Transferred Out		\$	-	\$	18,269.25
Cash Fund Balance Transferred In		\$	44,236.08	\$	-
Adjusted Cash Balance		\$	44,236.08	\$	-
Ad Valorem Tax Apportioned To Year In Caption		ŝ	-	\$	-
Sources of Revenue				<u> </u>	
9000 Interest, Mortgage Tax		\$		\$	_
9100 Local Revenues		\$		\$	
9200 State Revenues		\$		\$	
9300 Federal Revenues		\$	-	\$	
9400 Miscellaneous Revenues		\$	-	\$	-
9500 Special Assessments		\$		\$	-
9600 Other Revenues			-		
9700 School Revenues		<u>\$</u> \$	-	\$ \$	-
All Other Non-Tax Revenues			-	Ľ.	-
		\$	-	\$	-
Sales Tax and Sales Tax Interest		\$	-	\$	
Cash Fund Balance Forward From Preceding Year		\$	-	\$	•
Prior Expenditures Recovered		\$	-	\$	-
TOTAL RECEIPTS		\$	-	\$	-
TOTAL RECEIPTS AND BALANCE		\$	44,236.08	\$	-
Warrants of Year in Caption		\$	-	\$	-
Interest Paid Thereon		\$	-	\$	-
TOTAL DISBURSEMENTS		\$	-	\$	-
CASH BALANCE JUNE 30, 2022		\$	44,236.08	\$	-
Reserve for Warrants Outstanding		\$	-	\$	-
Reserve for Interest on Warrants		\$	-	\$	-
Reserves From Schedule 8		\$		\$	-
TOTAL LIABILITES AND RESERVE		\$	-	\$	-
DEFICIT:		\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR		\$	44,236.08	\$	-
Schedule 9: Sheriff Forfeiture Fund Summary of Expenses			· · · · · · · · · · · · · · · · · · ·		
Net Appropriations	Warrants		<u> </u>		Approved by
Total for Expenses	Issued		Reserves		nty Evoise Board

		· · · · · · · · · · · · · · · · · · ·			 		
Total for Expenses	Net Appropria	tions	War	rants	Reserves	App	proved by
	July 1, 202	2	Issu	led	Reserves	County 1	Excise Board
1100 Total Salaries	\$	- 1	\$	-	\$ -	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	-
1300 Travel Related	\$	-	\$	-	\$ -	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$	-
All Other Expenses	\$	-	\$	-	\$ -	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	-	\$ -	\$	-

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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### SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

-1226	LOTIMA	TE OF NEEDS				S	HERIF	F SERVICE FE	
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:									
							<u>ه</u>	554 500 0	
Cash Balances							\$	554,700.8	
Investments							\$	-	
TOTAL ASSETS							\$	554,700.8	
LIABILITIES AND RESERVES:									
Warrants Outstanding							\$	21,298.8	
Reserve for Interest on Warrants							\$	-	
Reserves From Schedule 3							\$	22,308.1	
TOTAL LIABILITIES AND RESERVES					-		\$	43,606.9	
CASH FUND BALANCE JUNE 30, 2022							\$	511,093.8	
IOTAL LIABILITIES, RESERVES AND CASH FU	UND B	ALANCE					\$	554,700.8	
Schedule 5: Sheriff Service Fee Fund Balance Sheet	of Curr	ent and All Prid	vr Ve	ars					
CURRENT AND ALL PRIOR YEARS				<u> </u>	<u></u>	2021-22		PRE-2021	
Cash Balance Reported to Excise Board June 30, 202	21				5		\$	403,262.9	
	- 1				\$		\$	403,202.9	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year								
					\$	-	\$	372,850.1	
Cash Fund Balance Transferred In					\$	372,401.11	\$	-	
Adjusted Cash Balance					\$	372,401.11	\$	30,412.8	
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-	
Sources of Revenue									
9000 Interest, Mortgage Tax					\$	-	\$	-	
9100 Local Revenues					\$	449,997.82	\$	211,758.1	
9200 State Revenues					\$	14,804.17	\$	30,883.6	
9300 Federal Revenues					\$	500.00	\$	-	
9400 Miscellaneous Revenues					\$	51,669.60	\$	335.4	
9500 Special Assessments					\$	-	\$	-	
9600 Other Revenues					\$	-	\$	-	
9700 School Revenues					\$	-	Ŝ		
All Other Non-Tax Revenues					\$	-	Ŝ		
Sales Tax and Sales Tax Interest					\$		\$	• • •	
Cash Fund Balance Forward From Preceding Year					\$	1,311.25	\$		
Prior Expenditures Recovered					\$	1,511.25	\$		
					\$	518,282.84	\$	-	
TOTAL RECEIPTS					\$			20 412 0	
TOTAL RECEIPTS AND BALANCE					-	890,683.95		30,412.8	
Warrants of Year in Caption					\$	335,983.11	\$	29,101.6	
nterest Paid Thereon					\$	-	\$		
TOTAL DISBURSEMENTS					\$	335,983.11	\$	29,101.6	
CASH BALANCE JUNE 30, 2022					\$	554,700.84	\$	1,311.2	
Reserve for Warrants Outstanding					\$	21,298.83	\$	-	
Reserve for Interest on Warrants					\$	-	\$	-	
Reserves From Schedule 8					\$	22,308.16	\$	-	
FOTAL LIABILITES AND RESERVE					\$	43,606.99	\$	-	
DEFICIT:					\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR					\$	511,093.85	\$	1,311.2	
Schedule 9: Sheriff Service Fee Fund Summary of Ex	xpenses								
		Appropriations		Warrants		Denemica	A	pproved by	
Total for Expenses		ly 1, 2022		Issued	]	Reserves		y Excise Boa	
100 Total Salaries	\$	106,416.04	\$	104,848.48	\$	-	\$	-	
200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
300 Travel Related	\$		\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	692,722.96	-	228,533.46	\$	22,308.16	\$	-	
100 Total Machinary & Equipment, Capital Outlay	\$	45,839.60		23,900.00	Ŝ	-	\$	-	
The rotat machinary of Equipmont, Capital Outlay	<u> </u>		Ľ.		-		÷		
All Other Expenses	\$	_	1\$	- 1	\$	- 1	1\$	-	

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1230		OF NEEDS			TRE	ASURER MORTG	AGE (	CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances							\$	9,049.51
Investments							\$	-
TOTAL ASSETS							\$	9,049.51
LIABILITIES AND RESERVES:								
Warrants Outstanding							\$	78.31
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	-
TOTAL LIABILITIES AND RESERVES					_		\$	78.31
CASH FUND BALANCE JUNE 30, 2022							\$	8,971.20
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BAL	ANCE					\$	9,049.51
Schedule 5: Treasurer Mortgage Certification Fund E	Balance Sl	neet of Curre	nt and	All Prior Years				
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21				\$		\$	9,143.81
Opening Balance from Prior Year					\$		\$	
Cash Fund Balance Transferred Out		\$		\$	9,081.71			
Cash Fund Balance Transferred In					\$	9,081.71	\$	
					\$	9,081.71	\$	62.10
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption					\$	9,001.71	\$	02.10
Sources of Revenue					<b>-</b>			
						2 455 00	¢	2 420 00
9000 Interest, Mortgage Tax					\$	2,455.00	\$	2,420.00
9100 Local Revenues					\$		\$	
9200 State Revenues		-			\$		\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	-	\$	20.87
9500 Special Assessments					\$	••	\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	0.00	\$	-
Prior Expenditures Recovered					\$	-	\$	-
TOTAL RECEIPTS					\$	2,455.00	\$	-
TOTAL RECEIPTS AND BALANCE					\$	11,536.71	\$	62.10
Warrants of Year in Caption					\$	2,487.20	\$	62.10
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	2,487.20		62.10
CASH BALANCE JUNE 30, 2022					\$	9,049.51	\$	0.00
Reserve for Warrants Outstanding					\$	78.31	\$	
Reserve for Interest on Warrants					\$		\$	-
Reserves From Schedule 8					\$	-	\$	
TOTAL LIABILITES AND RESERVE					\$	78.31	\$	-
DEFICIT:					\$	,0.51	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	8,971.20	\$	0.00
					<u> </u>	0,971.20	<u> </u>	0.00
Schedule 9: Treasurer Mortgage Certification Fund S	ummary (	of Exnenses		·····				
		propriations		Warrants				Approved by
Total for Expenses		1, 2022		Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	1, 2022	5	133000	\$		\$	LY LACISC Doard
1200 Fringe Benefits	\$	-	\$		\$	-	e -	-
1300 Travel Related	\$	-	<u>}</u>		3 \$	-	<u>ъ</u>	
2000 Total Maintenance & Operations	\$		\$	2,565.51	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	-	10,001.90		2,303.31	-	-	ծ Տ	-
	\$		\$		\$			
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Choctaw County, 12	<b>₽</b>	10,531.96	\$	2,565.51	\$		\$	- otember 15, 2022

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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## DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1233 Sahadula 1: Current Dalamas Shaat Jura 20, 2022				··			DRUG COU
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:							
				• ·			
Cash Balances Investments	······································					\$	(0.
TOTAL ASSETS						\$	-
LIABILITIES AND RESERVES:						\$	(0.
Warrants Outstanding Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3					<u> </u>	\$ \$	-
TOTAL LIABILITIES AND RESERVES						-	
CASH FUND BALANCE JUNE 30, 2022			-			\$	
TOTAL LIABILITIES, RESERVES AND CASH F	UND DALANCE		·····			\$	(0.
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE					\$	(0.
Schedule 5: Drug Court Fund Balance Sheet of Curr	ent and All Prior Vear						
CURRENT AND ALL PRIOR YEARS	ent and All Flior Teals	<u> </u>		1	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21			\$	2021-22	\$	25,964.
Opening Balance from Prior Year				\$	•		23,904.
Cash Fund Balance Transferred Out		3 \$	-	\$	-		
Cash Fund Balance Transferred In		-		\$ \$	- (1.95)	\$	25,964.
Adjusted Cash Balance							
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	*			\$ \$	(1.95)	\$ \$	
Sources of Revenue			·····	<u> </u>		\$	
					1.05	¢	05
9000 Interest, Mortgage Tax				\$	1.95	\$	25.
9100 Local Revenues 9200 State Revenues	······································			\$	-	\$.	
				\$	-	\$	
9300 Federal Revenues 9400 Miscellaneous Revenues				<u>\$</u> \$		\$ \$	-
				-		\$ \$	
9500 Special Assessments				\$	-		-
9600 Other Revenues				\$ \$	-	\$ \$	
9700 School Revenues All Other Non-Tax Revenues				э \$	-	ծ \$	•
				э \$	-	ծ \$	-
Sales Tax and Sales Tax Interest				⇒ \$	-	3 \$	· -
Cash Fund Balance Forward From Preceding Year					•		•
Prior Expenditures Recovered		·		\$	-	\$	-
TOTAL RECEIPTS				\$	1.95		
TOTAL RECEIPTS AND BALANCE				\$	(0.00)		-
Warrants of Year in Caption				\$	-	\$	-
nterest Paid Thereon				\$	-	\$	
TOTAL DISBURSEMENTS				\$	-	S .	-
CASH BALANCE JUNE 30, 2022				\$	(0.00)	\$	-
Reserve for Warrants Outstanding				\$	-	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	(0.00)		-
CASH BALANCE FORWARD TO NEXT YEAR				\$	-	\$	-
Schedule 9: Drug Court Fund Summary of Expenses		r				· · · ·	
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		pproved by y Excise Bo
100 Total Salaries	\$ -	\$	-	\$		\$	
200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	-
100 Total Machinary & Equipment, Capital Outlay		\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1235	ESTIMATE OF NEEDS	FUK 2	.022-2023		C	COUNT	TY DONATIONS	
Schedule 1: Current Balance Sheet - June 30, 2022			· · · · · · · · · · · · · · · · · · ·					
ASSETS:					· · · · · · · · · · · · · · · · · · ·			
Cash Balances						\$	327,914.29	
Investments						\$		
TOTAL ASSETS						\$	327,914.29	
LIABILITIES AND RESERVES:								
Warrants Outstanding						\$		
Reserve for Interest on Warrants						\$		
Reserves From Schedule 3						ŝ		
TOTAL LIABILITIES AND RESERVES						\$		
CASH FUND BALANCE JUNE 30, 2022						\$	327,914.29	
TOTAL LIABILITIES, RESERVES AND CASH FU						\$	327,914.29	
TOTAL LIADILITILS, RESERVED AND CASHTC	NO DIDINCO					L		
Schedule 5: County Donations Fund Balance Sheet o	f Current and All Prio	r Vea						
CURRENT AND ALL PRIOR YEARS		i i ca		<u> </u>	2021-22		PRE-2021	
Cash Balance Reported to Excise Board June 30, 202	1			<u> </u>	2021-22	\$	233,402.41	
	.1			\$		\$	233,402.41	
Opening Balance from Prior Year								
Cash Fund Balance Transferred Out				\$	231,734.38	\$ \$	231,802.41	
Cash Fund Balance Transferred In				\$		<u> </u>	-	
Adjusted Cash Balance				\$	231,734.38	\$	1,600.00	
Ad Valorem Tax Apportioned To Year In Caption	· · ·			\$	-	\$		
Sources of Revenue				L_		<u> </u>		
9000 Interest, Mortgage Tax				\$		\$	-	
9100 Local Revenues	·			\$	115,937.49	\$	97,300.00	
9200 State Revenues				\$		\$	-	
9300 Federal Revenues				\$	-	\$	-	
9400 Miscellaneous Revenues				\$	4,778.00	\$	6,091.85	
9500 Special Assessments				\$	-	\$	-	
9600 Other Revenues				\$		\$	-	
9700 School Revenues				\$	-	\$	-	
All Other Non-Tax Revenues				\$	-	\$	-	
Sales Tax and Sales Tax Interest			• •	\$	-	\$		
Cash Fund Balance Forward From Preceding Year				\$	-	\$		
Prior Expenditures Recovered				\$	-	\$	-	
TOTAL RECEIPTS				\$	120,715.49	\$		
TOTAL RECEIPTS AND BALANCE	·····			\$	352,449.87	\$	1,600.00	
Warrants of Year in Caption				\$ \$	24,535.58	\$	1,668.03	
Interest Paid Thereon				\$	24,333.38	\$		
TOTAL DISBURSEMENTS				\$	24,535.58		- 1,668.03	
CASH BALANCE JUNE 30, 2022				ŝ			(68.03)	
					527,914.29		(08.03)	
Reserve for Warrants Outstanding		····		\$		\$		
Reserve for Interest on Warrants				\$	-	\$		
Reserves From Schedule 8				\$	-	\$	-	
TOTAL LIABILITES AND RESERVE				\$	-	\$	-	
DEFICIT:				\$	-	\$	(68.03)	
CASH BALANCE FORWARD TO NEXT YEAR				\$	327,914.29	\$	-	
Schedule 9: County Donations Fund Summary of Exp								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by ty Excise Board	
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$		
1300 Travel Related	\$ -	\$		\$	-	\$		
2000 Total Maintenance & Operations	\$ 352,449.87	\$	24,535.58	\$		\$		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	,555.50	\$	-	\$		
All Other Expenses	<del>5</del> -	\$		\$		\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 352,449.87	\$	24,535.58			۹ \$		
S A and L Form 2621 POL Entity Chaptery County 12	Ψ 552,447.07	L.ª	24,000.00	4		\$		

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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## Page 44 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1401	COMM	UNITY DEVELOPME	NT BLC	OCK GRANTS AS	SIGNE	D BY COUNT
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:						
					<del></del>	
Cash Balances					\$	10,242.7
Investments		· · · · · · · · · · · · · · · · · · ·			\$	-
TOTAL ASSETS LIABILITIES AND RESERVES:				·	\$	10,242.7
Warrants Outstanding			_		\$	-
Reserve for Interest on Warrants Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES		*****			\$	4,619.0
CASH FUND BALANCE JUNE 30, 2022					\$	4,619.0
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$ \$	5,623.7
- <u> </u>						
Schedule 5: Community Development Block Grants	Assigned By County F	und Balance Sheet of	Currer			
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21		\$	-	\$	3,220.2
Opening Balance from Prior Year			\$	-	\$	-
Cash Fund Balance Transferred Out			\$	-	\$	3,220.2
Cash Fund Balance Transferred In			\$	3,220.22	\$	
Adjusted Cash Balance			\$	3,220.22	\$	
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	· •
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	
9100 Local Revenues			\$	-	\$	-
9200 State Revenues			\$	9,871.00	\$	
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues			\$	-	\$	<u> </u>
9500 Special Assessments			\$	-	\$	<u> </u>
9600 Other Revenues			\$	-	\$	-
9700 School Revenues	· · · · · · · · · · · · · · · ·		\$		\$	
All Other Non-Tax Revenues			\$	-	\$	
Sales Tax and Sales Tax Interest			\$		\$	
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	9,871.00	\$	
TOTAL RECEIPTS AND BALANCE		· ··	\$	13,091.22	\$	-
Warrants of Year in Caption			\$	2,848.50	\$ \$	
Interest Paid Thereon			\$			-
TOTAL DISBURSEMENTS			\$ \$	2,848.50		
CASH BALANCE JUNE 30, 2022				10,242.72	<u> </u>	
Reserve for Warrants Outstanding			\$ \$		\$ \$	
Reserve for Interest on Warrants			\$	4,619.00	\$	
eserves From Schedule 8				4,619.00	\$	
TOTAL LIABILITES AND RESERVE	\$ \$	4,019.00	\$			
DEFICIT:			\$	5,623.72	-	
CASH BALANCE FORWARD TO NEXT YEAR			<u>                                     </u>	5,025.72	<u></u>	
Schedule 9: Community Development Block Grants			enses			
Total for Evnenses	Net Appropriations	Warrants		Reserves		pproved by
Total for Expenses	July 1, 2022	Issued				y Excise Boa
1100 Total Salaries	\$ 5,000.00		\$	-	\$	-
1200 Eringe Depetite	<u>د</u>	\$ -	\$	- 1	1.\$	-

	J	uly 1, 2022	Issued		Count	y Excise Board
1100 Total Salaries	\$	5,000.00	\$ -	\$ -	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$	-
1300 Travel Related	\$	-	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$	8,091.22	\$ 2,848.50	\$ 4,619.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$	-
All Other Expenses	\$	-	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	13,091.22	\$ 2,848.50	\$ 4,619.00	\$	-

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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## RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 45 ESTIMATE OF NEEDS FOR 2022-2023

I-1427 RURAL ECONOMIC ACTION PL			TRACTUNITY
		NONEI	<u>JBI COONTI</u>
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:			
		\$	
Cash Balances		\$	
Investments		\$	
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:		\$	
Warrants Outstanding	·	<u> </u>	
Reserve for Interest on Warrants		<u> </u>	- 11,900.00
Reserves From Schedule 3		<u> </u>	11,900.00
TOTAL LIABILITIES AND RESERVES		· ·	(11,900.00)
CASH FUND BALANCE JUNE 30, 2022		\$	(11,900.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	-
	1.11.15.1 . 37		
Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and	All Prior Year	S	0001
	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$	
Opening Balance from Prior Year \$	-	\$	-
Cash Fund Balance Transferred Out \$	-	\$	
Cash Fund Balance Transferred In	-	\$	-
Adjusted Cash Balance \$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption \$	-	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax \$	-	\$	-
9100 Local Revenues \$	-	\$	-
9200 State Revenues \$	-	\$	-
9300 Federal Revenues \$	-	\$	-
9400 Miscellaneous Revenues \$	118,842.95	\$	127,281.99
9500 Special Assessments \$	-	\$	-
9600 Other Revenues \$	-	\$	-
9700 School Revenues \$	-	\$	-
All Other Non-Tax Revenues \$	-	\$	-
Sales Tax and Sales Tax Interest \$	-	\$	•
Cash Fund Balance Forward From Preceding Year \$	-	\$	
Prior Expenditures Recovered \$	-	\$	-
TOTAL RECEIPTS \$	118,842.95	\$	-
TOTAL RECEIPTS AND BALANCE \$	118,842.95	\$	-
Warrants of Year in Caption \$		\$	-
Interest Paid Thereon \$	-	\$	
TOTAL DISBURSEMENTS \$	118,842.95	\$	
CASH BALANCE JUNE 30, 2022	-	\$	

TOTAL DISBURSEMENTS	\$	118,842.95	\$ -
CASH BALANCE JUNE 30, 2022	\$	-	\$ 
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	11,900.00	\$ -
TOTAL LIABILITES AND RESERVE	\$	11,900.00	\$ -
DEFICIT:	\$	(11,900.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ -

			nmary of Expense	S			
Net	Appropriations		Warrants		Decemies		Approved by
J	uly 1, 2022		Issued		Reserves		ty Excise Board
\$	-	\$	-	\$	-	\$	- 1
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	118,842.95	\$	118,842.95	\$	11,900.00	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	118,842.95	\$	118,842.95	\$	11,900.00	\$	-
	Net J 5 5 5 5	Net Appropriations July 1, 2022           \$         -           \$         -           \$         -           \$         -           \$         -           \$         118,842.95           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Net Appropriations July 1, 2022           \$         -         \$           \$         -         \$           \$         -         \$           \$         -         \$           \$         -         \$           \$         118,842.95         \$           \$         -         \$           \$         -         \$           \$         -         \$	Net Appropriations July 1, 2022         Warrants Issued           \$         -         \$         >         >         >         >         \$         >         >         >         >         >         >         >         >         >         > </td <td>July 1, 2022     Issued       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     118,842.95     \$       \$     -     \$       \$     -     \$       \$     -     \$</td> <td>Net Appropriations July 1, 2022         Warrants Issued         Reserves           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         118,842.95         \$         118,900.00           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -</td> <td>Net Appropriations July 1, 2022         Warrants Issued         Reserves         A Count           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         118,842.95         \$\$         11900.00         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$</td>	July 1, 2022     Issued       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     118,842.95     \$       \$     -     \$       \$     -     \$       \$     -     \$	Net Appropriations July 1, 2022         Warrants Issued         Reserves           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -           \$         118,842.95         \$         118,900.00           \$         -         \$         -           \$         -         \$         -           \$         -         \$         -	Net Appropriations July 1, 2022         Warrants Issued         Reserves         A Count           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         118,842.95         \$\$         11900.00         \$\$           \$\$         -         \$\$         -         \$\$           \$\$         -         \$\$         -         \$\$

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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#### SPECIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

L 1520	ESTIMATE OF NEED	S FOR 20	22-2023				
I-1529 Schedule 1: Current Balance Sheet - June 30, 2022				SI	PECIAL REVENU	E COU	NTY ASSIGNE
ASSETS:						_	
Cash Balances						l c	22 442 5
Investments						\$	33,442.7
TOTAL ASSETS							
LIABILITIES AND RESERVES:						\$	33,442.1
						ال م	
Warrants Outstanding Reserve for Interest on Warrants						\$	292.4
Reserves From Schedule 3						\$	
TOTAL LIABILITIES AND RESERVES						\$	-
CASH FUND BALANCE JUNE 30, 2022						\$	292.
						\$	33,150.
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE		<u> </u>			\$	33,442.
Schedule 5: Special Revenue County Assigned Fund	Balance Sheet of Cu	rrent and	All Prior Year	S			
CURRENT AND ALL PRIOR YEARS				Ī	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21			15	-	\$	343,765.4
Opening Balance from Prior Year				\$	-	\$	-
Cash Fund Balance Transferred Out				\$		\$	343,491.2
Cash Fund Balance Transferred In				\$	72,357.96	\$	
Adjusted Cash Balance				\$	72,357.96		274.
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	
Sources of Revenue				╟╨─		l –	
9000 Interest, Mortgage Tax				\$	1,389.34	\$	9,605.4
9100 Local Revenues				\$	1,509.54	\$	9,005.
9200 State Revenues				\$		\$	
9300 Federal Revenues				\$	-	\$	<u>-</u>
9400 Miscellaneous Revenues				<u>ь</u> \$		3 \$	
9500 Special Assessments				\$		9 6	
9600 Other Revenues				\$	-	۵ \$	-
9700 School Revenues				\$ \$	-	\$ \$	
All Other Non-Tax Revenues			····	\$	-	\$	
Sales Tax and Sales Tax Interest				\$		ۍ ۲	•
				\$ \$	0.00	\$	
Cash Fund Balance Forward From Preceding Year					0.00	3	
Prior Expenditures Recovered				\$	-	5	-
TOTAL RECEIPTS				\$	1,389.34	\$	-
TOTAL RECEIPTS AND BALANCE				\$	73,747.30		274.1
Warrants of Year in Caption				\$	40,304.54		274.1
Interest Paid Thereon	······			\$	-	\$	
FOTAL DISBURSEMENTS				\$	40,304.54		
CASH BALANCE JUNE 30, 2022				\$	33,442.76	· · · · · · · · · · · · · · · · · · ·	0.0
Reserve for Warrants Outstanding	· · · · ·			\$	292.41		
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	
FOTAL LIABILITES AND RESERVE				\$	292.41	\$	
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	33,150.35	\$	0.0
Schedule 9: Special Revenue County Assigned Func	Summary of Expense						
	Net Appropriation		Warrants				Approved by
Total for Expenses	July 1, 2022	Ĩ	Issued	l	Reserves		ty Excise Boa
1100 Total Salaries	\$ 20,392.80	) \$	20,392.80	\$		S	-
1200 Fringe Benefits	\$ -	\$		\$		\$	
1300 Travel Related		<u> </u> \$		\$		\$	
2000 Total Maintenance & Operations	\$ 53,355.67		20,204.15	\$	-	s	
4100 Total Machinary & Equipment, Capital Outlay		<u>' \$</u>	20,204.13	\$	-	\$	
100 Total Machinary & Equipment, Capital Outlay	• <del>•</del> • • • • • • • • • • • • • • • • •			9		6	

271,133.33 \$

344,881.80 \$

\$

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40,596.95 \$

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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#### COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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CONT.

ESTIMATE OF NEEDS FOR 2022-2023			~	
I-1565 Schedule 1: Current Balance Sheet - June 30, 2022				OVID AID RELIEF
ASSETS:				<u> </u>
Cash Balances			\$	49,637.63
Investments	h		\$	+7,037.03
TOTAL ASSETS			\$	49,637.63
LIABILITIES AND RESERVES:	-		<u> </u>	
Warrants Outstanding			\$	
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2022			\$	49,637.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	49,637.63
			<u> </u>	
Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		· · · · · · · · · · · · · · · · · · ·		
CURRENT AND ALL PRIOR YEARS	<u> </u>	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		•	\$	205,501.53
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	193,890.23
Cash Fund Balance Transferred In		193,890.23	\$	
Adjusted Cash Balance	\$	193,890.23	\$	11,611.30
Ad Valorem Tax Apportioned To Year In Caption		-	\$	-
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	<u>\$</u>		\$	
9300 Federal Revenues	\$		\$	604,540.21
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments			\$	
9600 Other Revenues			\$	
9700 School Revenues	<u> </u>		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest		-	\$	
Cash Fund Balance Forward From Preceding Year			\$	
Prior Expenditures Recovered			\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	-	3 \$	-
Warrants of Year in Caption	\$	<u>193,890.23</u> 144,252.60	\$	11,611.30
Interest Paid Thereon	<u>\$</u>	144,232.00	3 \$	11,611.30
TOTAL DISBURSEMENTS	\$	144,252.60		
CASH BALANCE JUNE 30, 2022	<u>\$</u>	49,637.63	\$	11,011.30
		49,037.05	<u> </u>	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	<u> </u>		\$	
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-
LAOR DALANCE FUKWAKU IU NEXT YEAK	\$	49,637.63	\$	
Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Net Appropriations Warrante				Approved by

Senedule 9: Covid The Rener I and Summary of Expe	511303							
Total for Expenses	Net	Net Appropriations		Warrants		Deservice		pproved by
	July 1, 2022		Issued		Reserves		County	y Excise Board
1100 Total Salaries	\$	43,399.67	\$	40,065.15	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	150,490.56	\$	104,187.45	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	193,890.23	\$	144,252.60	\$	-	\$	-
	d						-	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

#### AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1566 AMERICAN RESCUE PLAN ACT 2021 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 2,379,032.89 \$ Investments \$ TOTAL ASSETS \$ 2,379,032.89 LIABILITIES AND RESERVES: Warrants Outstanding 40,601.60 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 40,601.60 CASH FUND BALANCE JUNE 30, 2022 \$ 2,338,431.29 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 2,379,032.89 Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2021 1,424,932.00 \$ -\$ \$ \$ **Opening Balance from Prior Year** -Cash Fund Balance Transferred Out \$ \$ 1,424,932.00 Cash Fund Balance Transferred In 1,424,932.00 \$ \$ -1,424,932.00 \$ Adjusted Cash Balance \$ -Ad Valorem Tax Apportioned To Year In Caption \$ \$ -Sources of Revenue 9000 Interest, Mortgage Tax \$ 1,074.83 \$ -9100 Local Revenues \$ \$ --\$ \$ 9200 State Revenues --\$ 1,424,932.00 \$ 1,424,932.00 9300 Federal Revenues \$ 9400 Miscellaneous Revenues -\$ -\$ \$ 9500 Special Assessments -... \$ \$ 9600 Other Revenues --\$ \$ 9700 School Revenues --All Other Non-Tax Revenues \$ -\$ -\$ \$ Sales Tax and Sales Tax Interest --Cash Fund Balance Forward From Preceding Year \$ \$ -Prior Expenditures Recovered \$ \$ -1,426,006.83 \$ TOTAL RECEIPTS \$ -\$ 2,850,938.83 TOTAL RECEIPTS AND BALANCE \$ -471,905.94 Warrants of Year in Caption \$ \$ -Interest Paid Thereon \$ \$ -\$ 471,905.94 \$ TOTAL DISBURSEMENTS -CASH BALANCE JUNE 30, 2022 \$ 2.379.032.89 -40,601.60 Reserve for Warrants Outstanding \$ \$ -\$ \$ Reserve for Interest on Warrants -\$ \$ **Reserves From Schedule 8** --40,601.60 \$ \$ TOTAL LIABILITES AND RESERVE -\$ \$ DEFICIT: -\$ 2,338,431.29 \$ CASH BALANCE FORWARD TO NEXT YEAR -Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses Approved by Net Appropriations Warrants Reserves Total for Expenses July 1, 2022 Issued County Excise Board 1100 Total Salaries \$ \$ \$ \$ ... -\$ \$ \$ \$ 1200 Fringe Benefits --

1300 Travel Related \$ \$ \$ \_ \$ 2000 Total Maintenance & Operations \$ 2.850.938.83 \$ 512,507.54 \$ -\$ \$ 4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ ---\$ \$ \$ All Other Expenses \$ --512,507.54 \$ \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 2,850,938.83 \$ -

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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#### TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I.ST" TOTALS	STIMA	FE OF NEEDS	FOR	2022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances				· · · · · ·			\$	3,590,915.65
Investments		·					Ŝ	-
TOTAL ASSETS							Ŝ	3,590,915.65
LIABILITIES AND RESERVES:	·						<u></u>	-,,-
Warrants Outstanding							\$	67,677.45
Reserve for Interest on Warrants							\$	
Reserves From Schedule 3							\$	226,859.10
TOTAL LIABILITIES AND RESERVES							\$	294,536.55
CASH FUND BALANCE JUNE 30, 2022							\$	3,296,379.10
TOTAL LIABILITIES, RESERVES AND CASH F		ALANCE					\$	3,590,915.65
ITOTAL LIABILITIES, RESERVES AND CASH P		ALANCE					<u>_</u>	5,590,915.05
Schedule 5: Sales Tax Revenue Funds Balance Sheet	t of Cur	rent and All Dr	or Ve					
CURRENT AND ALL PRIOR YEARS				<u> </u>	<u></u>	2021-22	<u></u>	PRE-2021
	<u></u>				L			
Cash Balance Reported to Excise Board June 30, 202	21				\$		\$	3,127,075.25
Opening Balance from Prior Year					\$		\$	-
Cash Fund Balance Transferred Out					\$	-	\$	2,874,968.88
Cash Fund Balance Transferred In					\$		\$	-
Adjusted Cash Balance					\$	2,874,968.88	\$	252,106.37
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	1,424.31	\$	1,229.18
9100 Local Revenues					\$	-	\$	-
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	185.77	\$	6,563.88
9500 Special Assessments	-				\$	-	\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	3,137,799.35	\$	2,664,667.29
Cash Fund Balance Forward From Preceding Year					\$	105,056.38	\$	
Prior Expenditures Recovered				· · · ·	\$	-	\$	
TOTAL RECEIPTS					\$	3,244,465.81	\$	_
TOTAL RECEIPTS AND BALANCE					\$	6,119,434.69		252,106.37
Warrants of Year in Caption					\$		\$	147,049.99
Interest Paid Thereon					\$	2,520,517.04	\$	147,045.55
TOTAL DISBURSEMENTS					\$	2,528,519.04		147,049.99
CASH BALANCE JUNE 30, 2022					\$	3,590,915.65		105,056.38
Reserve for Warrants Outstanding								105,050.58
Reserve for Interest on Warrants		-			\$	67,677.45	_	-
Reserves From Schedule 8					\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$	226,859.10	\$	-
					\$	294,536.55	\$	-
DEFICIT:					\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR					\$	3,296,379.10	\$	105,056.38
Rahadula (), Salaa Tay Davana P. d. C.								
Schedule 9: Sales Tax Revenue Funds Summary of E				117				
Total for Expenses		Appropriations	1	Warrants		Reserves		Approved by
-		ly 1, 2022		Issued				nty Excise Board
1100 Total Salaries	\$	782,724.51		414,162.29			\$	368,562.22
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	9,825.21	\$	9,656.40	\$	-	\$	168.81

 All Other Expenses
 \$
 \$
 \$

 TOTAL EXPENDITURES 2021-22 FISCAL YEAR
 \$
 6,089,349.85
 \$
 2,596,196.49
 \$

 S.A. and I. Form 2631R01 Entity: Choctaw County, 12
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5,294,471.08 \$

2,329.05

\$

2,170,049.37

2,328.43 \$

\$

226,859.10

-

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226,859.10 \$

\$

\$

\$

2005 Total Maintenance & Operations

4110 Machinary & Equipment, Capital Outlay

September 15, 2022

1,177,922.03

1,546,653.68

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### AMBULANCE SERVICE DISTRICT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1303 Schedule 1: Current Balance Sheet - June 30, 2022		*	AN	NROL	ANCE SERVICE	DIST	ACT SALES TA
ASSETS:	······································						
Cash Balances						\$	20,267.14
Investments						\$	
TOTAL ASSETS			·················			ŝ	20,267.1
LIABILITIES AND RESERVES:						<u> </u>	
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3			<u>.</u>			\$	
TOTAL LIABILITIES AND RESERVES				_		\$	
CASH FUND BALANCE JUNE 30, 2022						\$	20,267.1
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$	20,267.1
						<u> </u>	20,207.1
Schedule 5: Ambulance Service District Sales Tax Fi	und Balance Sheet of (	Current	and All Prior Y	lears			
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$	-	\$	19,597.9
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				<u></u> \$	-	\$	
Cash Fund Balance Transferred Out				\$	19,597.90	\$	19,34/.9
Adjusted Cash Balance				\$	19,597.90	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$	19,397.90	\$	<b>-</b>
Sources of Revenue				<u>م</u>		\$	
				6		¢	
9000 Interest, Mortgage Tax				\$		\$	<u> </u>
9100 Local Revenues				\$	-	\$	-
9200 State Revenues				\$	-	\$	
9300 Federal Revenues				\$	-	\$	
9400 Miscellaneous Revenues				\$		\$	<b>-</b> _
9500 Special Assessments				\$	-	\$	
9600 Other Revenues				\$	-	\$ \$	-
9700 School Revenues				\$		э \$	
All Other Non-Tax Revenues				\$	-	-	172 226 0
Sales Tax and Sales Tax Interest				\$	235,334.94	\$	173,236.0
Cash Fund Balance Forward From Preceding Year				\$		\$	
Prior Expenditures Recovered				\$	-	\$	
TOTAL RECEIPTS				\$	235,334.94	\$	<b>-</b>
TOTAL RECEIPTS AND BALANCE		-		\$	254,932.84	\$	-
Warrants of Year in Caption				\$	234,665.70	\$	-
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	234,665.70		-
CASH BALANCE JUNE 30, 2022				\$	20,267.14	_	-
Reserve for Warrants Outstanding				\$		\$	•
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	20,267.14	\$	
							· · · · ·
Schedule 9: Ambulance Service District Sales Tax Fu							
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by nty Excise Boa
Total for Expenses		\$		\$		<u>Cou</u>	
	<b>''''' - '</b>	HΨ			-		
1100 Total Salaries	\$ - ¢	l e					
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$	•	\$	-	\$	
1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	\$- \$-	\$	-	\$	-	\$	
1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ - \$ 235,334.94	\$ \$	- - 234,665.70	\$ \$	-	\$ \$	-
1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	\$- \$-	\$	-	\$	-	\$	

 All Other Expenses
 \$

 TOTAL EXPENDITURES 2021-22 FISCAL YEAR
 \$

 S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

## EXTENSION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1308	STIMATE OF NEEDS	FOR	2022-2023		EX	TEN	SION SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:			-				
Cash Balances						\$	91,621.61
Investments						\$	-
TOTAL ASSETS						\$	91,621.61
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	3,135.85
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	3,135.85
CASH FUND BALANCE JUNE 30, 2022						\$	88,485.76
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE					\$	91,621.61
				_			
Schedule 5: Extension Sales Tax Fund Balance Shee	t of Current and All Pr	ior Y	ears				
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			\$	-	\$	76,323.53
Opening Balance from Prior Year				\$	-	\$	-
Cash Fund Balance Transferred Out				\$	-	\$	70,292.89
Cash Fund Balance Transferred In				\$	70,292.89	\$	-
Adjusted Cash Balance				\$	70,292.89	\$	6,030.64
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue						1	
9000 Interest, Mortgage Tax			·····	\$		\$	
9100 Local Revenues				\$	-	\$	
9200 State Revenues		••••••		\$		Ŝ	
9300 Federal Revenues	****			\$		\$	
9400 Miscellaneous Revenues	·····			\$		Ŝ	
9500 Special Assessments				\$		\$	
9600 Other Revenues				\$		\$	
9700 School Revenues				\$		\$	
All Other Non-Tax Revenues				\$		ŝ	
Sales Tax and Sales Tax Interest				\$	62,755.98	\$	46,135.29
Cash Fund Balance Forward From Preceding Year				\$	02,755.70	\$	40,133.23
Prior Expenditures Recovered				\$		ŝ	
TOTAL RECEIPTS				\$	62,755.98	\$	
TOTAL RECEIPTS AND BALANCE				\$		\$	6 020 64
Warrants of Year in Caption				\$	133,048.87		6,030.64
Interest Paid Thereon					41,427.26	\$	6,030.64
TOTAL DISBURSEMENTS				\$	41,427.26	\$	- 6,030.64
CASH BALANCE JUNE 30, 2022				3 \$	91,621.61		0,030.04
				_			-
Reserve for Warrants Outstanding				\$	3,135.85	\$	-
Reserve for Interest on Warrants				\$		\$	-
Reserves From Schedule 8		_		\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	3,135.85	\$	-
DEFICIT:				\$	-	5	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	88,485.76	\$	-
Rehadula (), Entennian Relay The 10							
Schedule 9: Extension Sales Tax Fund Summary of E	the second se	<u> </u>	117	· · · · · · · · · · · · · · · · · · ·			<u> </u>
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
-	July 1, 2022		Issued				nty Excise Board
1100 Total Salaries	\$ 25,348.45		25,348.45		-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related		\$	9,656.40	\$	-	\$	20.56
2000 Total Maintenance & Operations	\$ 95,694.41		7,229.83	\$	-	\$	88,464.58
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,329.05	\$	2,328.43	\$	-	\$	0.62
All Other Expenses	- 1	18	-	21	-	2	

\$

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133,048.87 \$

\$

-

44,563.11 \$

\$

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

All Other Expenses

September 15, 2022

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#### GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1311	ESTIMATE OF NEEDS				GENER	AL G	OV'T SALES TA
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances	<u></u>					\$	219,388.9
Investments						\$	-
TOTAL ASSETS						\$	219,388.9
LIABILITIES AND RESERVES:					_		
Warrants Outstanding						\$	11,977.4
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	13,350.0
TOTAL LIABILITIES AND RESERVES						\$	25,327.4
CASH FUND BALANCE JUNE 30, 2022						\$	194,061.5
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE					\$	219,388.9
						d <u>La ser se s</u>	
Schedule 5: General Gov'T Sales Tax Fund Balance :	Sheet of Current and A	All Prior	Years				
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$		\$	203,629.1
Opening Balance from Prior Year				\$	-	\$	203,027.1
Cash Fund Balance Transferred Out				\$	-	\$ \$	193,903.0
Cash Fund Balance Transferred Out				\$	193,903.03	♪ €	193,903.0
						<b>⊅</b>   \$	0.70(1
Adjusted Cash Balance				\$ \$	193,903.03	_	9,726.1
Ad Valorem Tax Apportioned To Year In Caption				₽	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	189.19	\$	178.9
9100 Local Revenues				\$	-	\$	-
9200 State Revenues				\$	-	\$	
9300 Federal Revenues	-			\$	-	\$	-
9400 Miscellaneous Revenues				\$	-	\$ ·	
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues	<u></u>			\$	-	\$	•
Sales Tax and Sales Tax Interest				\$	298,090.94	\$	219,432.3
Cash Fund Balance Forward From Preceding Year				\$	-	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	298,280.13		
TOTAL RECEIPTS AND BALANCE				\$	492,183.16		9,726.1
Warrants of Year in Caption	··· ··· ··· ··· ··· ··· ··· ··· ··· ··			\$	272,794.18		9,726.1
Interest Paid Thereon				\$	-	\$	
TOTAL DISBURSEMENTS				\$	272,794.18		9,726.1
				\$	219,388.98		,720.1
CASH BALANCE JUNE 30, 2022				_			
Reserve for Warrants Outstanding				\$	11,977.42		-
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	13,350.00	\$	-
TOTAL LIABILITES AND RESERVE				\$	25,327.42	\$	-
DEFICIT:				\$	-	5	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	194,061.56	\$	
	of Expenses						
Schedule 9: General Gov'T Sales Tax Fund Summary	or Enpended	11 1	Warrants		Reserves		Approved by
	Net Appropriations	1	1				nty Excise Boa
Total for Expenses	Net Appropriations July 1, 2022		Issued				
	Net Appropriations	\$	Issued 148,165.32			\$	25,529.1
Total for Expenses 1100 Total Salaries	Net Appropriations           July 1, 2022           \$ 173,694.43           \$ -	\$ \$	Issued 148,165.32	\$	-	\$ \$	
Total for Expenses	Net Appropriations           July 1, 2022           \$ 173,694.43           \$ -           \$ -	\$	148,165.32	\$ \$		\$	25,529.1
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations           July 1, 2022           \$ 173,694.43           \$ -	\$ \$	Issued 148,165.32 - - 136,606.28	\$		\$ \$	25,529.1
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations           July 1, 2022           \$ 173,694.43           \$ -           \$ -	\$ \$ \$	148,165.32	\$ \$		\$	
Fotal for Expenses         1100 Total Salaries         1200 Fringe Benefits         1300 Travel Related	Net Appropriations           July 1, 2022           \$         173,694.43           \$         -           \$         -           \$         -           \$         -           \$         318,488.73	\$ \$ \$ \$	148,165.32	\$ \$ \$		ଚ ଚ ଚ ଚ ଚ ଚ ଚ	25,529.1

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

## ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

POAD AND BRIDGES SALES TAX

I.ST-1313						ROAD AND	BRID	GES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances							\$	702,510.31
Investments							\$	
TOTAL ASSETS							\$	702,510.31
LIABILITIES AND RESERVES:							n	
Warrants Outstanding							\$	16,293.36
Reserve for Interest on Warrants							\$	
Reserves From Schedule 3							\$	45,964.40
TOTAL LIABILITIES AND RESERVES						·	ŝ	62,257.76
CASH FUND BALANCE JUNE 30, 2022				<u></u>			\$	640,252.55
TOTAL LIABILITIES, RESERVES AND CASH F	ÍNIC	DALANCE					\$	702,510.31
TOTAL LIABILITIES, RESERVES AND CASH F	UNL	DALANCE					<u> </u>	702,510.51
Schedule 5: Road And Bridges Sales Tax Fund Bala	nce S	sheet of Current a	nd A	Il Prior Years				
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21				\$		\$	747,483.38
Opening Balance from Prior Year					\$	-	\$	-
Cash Fund Balance Transferred Out					\$	-	\$	658,339.62
Cash Fund Balance Transferred In					\$	658,339.62	\$	-
Adjusted Cash Balance					\$	658,339.62	\$	89,143.76
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	720.00	\$	611.93
9100 Local Revenues					\$	-	\$	-
9200 State Revenues	-				\$	-	\$	
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$		\$	
9500 Special Assessments				·····	\$		\$	-
9600 Other Revenues		· · · · · · · · · · · · · · · · · · ·			\$		\$	
9700 School Revenues					\$		\$	-
All Other Non-Tax Revenues					\$		\$	
Sales Tax and Sales Tax Interest						-	•	415 0(( 50
					\$		\$	415,766.57
Cash Fund Balance Forward From Preceding Year					\$	24,509.01	\$	-
Prior Expenditures Recovered				· · ·	\$	-	\$	-
TOTAL RECEIPTS					\$	590,032.88		-
TOTAL RECEIPTS AND BALANCE					\$	1,248,372.50		89,143.76
Warrants of Year in Caption					\$	545,862.19	\$	64,634.75
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS		_			\$	545,862.19	\$	64,634.75
CASH BALANCE JUNE 30, 2022					\$	702,510.31	\$	24,509.01
Reserve for Warrants Outstanding					\$	16,293.36	\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	45,964.40		
TOTAL LIABILITES AND RESERVE					\$	62,257.76		
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	640,252.55	\$	24,509.01
					<u> </u>		<u> </u>	21,309.01
Schedule 9: Road And Bridges Sales Tax Fund Summ	narv	of Expenses						
		et Appropriations		Warrants				Approved by
Total for Expenses	'"	July 1, 2022	1	Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	300,000.00	<b>e</b>		\$		S	300,000.00
1200 Fringe Benefits	\$	500,000.00						500,000.00
1300 Travel Related	<u>\$</u>		\$		\$		\$	
2000 Total Maintenance & Operations		049 272 60	\$	560 155 55	\$	45.0(4.40	\$	
	3	948,372.50	\$	562,155.55	\$	45,964.40	\$	364,761.56
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	12		\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	12	1,248,372.50	\$	562,155.55	15	45,964.40	\$	664,761.56

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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## HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1314 Schedule 1: Current Balance Sheet - June 30, 2022						ł	IOSPI	TAL SALES TA
ASSETS:							-	
		·						
Cash Balances							\$	858,608.8
Investments							\$	-
TOTAL ASSETS							\$	858,608.8
LIABILITIES AND RESERVES:								
Warrants Outstanding		,					\$	15,228.9
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	53,308.0
TOTAL LIABILITIES AND RESERVES							\$	68,536.9
CASH FUND BALANCE JUNE 30, 2022						· · · · ·	\$	790,071.9
<b>FOTAL LIABILITIES, RESERVES AND CASH FU</b>	JND I	BALANCE					\$	858,608.8
			_				<u> </u>	
Schedule 5: Hospital Sales Tax Fund Balance Sheet (	of Cur	rent and All Prio	r Yez	urs				
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				\$	2021-22	\$	585,440.2
	.1				-			383,440.2
Opening Balance from Prior Year		····			\$		\$	-
Cash Fund Balance Transferred Out					\$	-	\$	492,598.5
Cash Fund Balance Transferred In					\$		\$	-
Adjusted Cash Balance					\$	492,598.50	\$	92,841.7
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	+	\$	-
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues		<u> </u>			\$		\$	-
9400 Miscellaneous Revenues					\$	-	\$	-
9500 Special Assessments					\$	-	\$	-
9600 Other Revenues					\$	-	\$	
9700 School Revenues					\$	-	\$	
All Other Non-Tax Revenues					\$		\$	-
					\$	1,176,674.78	¢	1,132,320.1
Sales Tax and Sales Tax Interest					\$	46,535.32	\$	1,152,520.1
Cash Fund Balance Forward From Preceding Year						40,333.32	9	-
Prior Expenditures Recovered					\$	-	\$	
FOTAL RECEIPTS					\$	1,223,210.10		-
FOTAL RECEIPTS AND BALANCE					\$	1,715,808.60	_	92,841.7
Warrants of Year in Caption					\$	857,199.73	\$	46,306.4
Interest Paid Thereon					\$	-	\$	-
FOTAL DISBURSEMENTS					\$		\$	46,306.4
CASH BALANCE JUNE 30, 2022					\$	858,608.87	\$	46,535.3
Reserve for Warrants Outstanding					\$	15,228.92	\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	53,308.00	\$	-
TOTAL LIABILITES AND RESERVE					\$	68,536.92	ŝ	-
DEFICIT:					\$		ŝ	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	790,071.95	\$	46,535.3
CASH BALANCE FORWARD TO NEAT TEAR					<u> </u>		L <u>Ψ</u>	
Children Bund Commons of D								
Schedule 9: Hospital Sales Tax Fund Summary of Ex	(pense	.5		Warranta	<u> </u>		<u> </u>	Approved by
Total for Expenses		Appropriations		Warrants		Reserves		Approved by ity Excise Boa
		July 1, 2022		Issued	<b>_</b>		Cour	ity Excise Boa
1100 Total Salaries	\$		\$	-	\$		<u>}</u>	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,715,808.61	\$	872,428.65	\$	53,308.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		1,715,808.61		872,428.65	\$	53,308.00	\$	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

## LIBRARY SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LIBRARY SALES TAX

Page 55

LST-1318							LIBR	ARY SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:	·							
Cash Balances							\$	9,238.79
Investments							\$	-
TOTAL ASSETS							\$	9,238.79
LIABILITIES AND RESERVES:								
Warrants Outstanding				· · · · · · · · · · · · · · · · · · ·			\$	737.50
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	-
TOTAL LIABILITIES AND RESERVES						<u> </u>	\$	737.50
CASH FUND BALANCE JUNE 30, 2022							15	8,501.29
TOTAL LIABILITIES, RESERVES AND CASH F	UNDF	ALANCE					15	9,238.79
							11	
Schedule 5: Library Sales Tax Fund Balance Sheet of	of Curre	ent and All Prio	r Yez	nrs				<u></u>
CURRENT AND ALL PRIOR YEARS					<u>1</u>	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			······	\$	-	\$	9,925.56
Opening Balance from Prior Year					\$	_	\$	-
Cash Fund Balance Transferred Out					\$	-	\$	8,627.78
Cash Fund Balance Transferred In					\$	8,627.78	\$	-
Adjusted Cash Balance					\$	8,627.78		1,297.78
Ad Valorem Tax Apportioned To Year In Caption					\$	0,027.70	l ¢	1,297.70
Sources of Revenue					<b> </b>		<b> </b> ₽	
9000 Interest, Mortgage Tax			_		\$		\$	
9100 Local Revenues					\$ \$	-	\$	
9200 State Revenues	· · · · · · · · · · · · · · · · · · ·					-		-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					<u>\$</u>  \$		<u>\$</u> \$	-
9500 Special Assessments					\$	-	3 5	
9600 Other Revenues							1 ·····	-
9700 School Revenues					\$		\$	-
All Other Non-Tax Revenues					\$	•	\$	-
Sales Tax and Sales Tax Interest		·			\$	-	\$	-
					\$	31,378.02	\$	23,159.15
Cash Fund Balance Forward From Preceding Year					\$	1,098.00	\$	-
Prior Expenditures Recovered					\$		\$	-
TOTAL RECEIPTS					\$	32,476.02	\$	-
TOTAL RECEIPTS AND BALANCE					\$	41,103.80	\$	1,297.78
Warrants of Year in Caption					\$	31,865.01	\$	199.78
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	31,865.01	\$	199.78
CASH BALANCE JUNE 30, 2022					\$	9,238.79		1,098.00
Reserve for Warrants Outstanding					\$	737.50	\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$	737.50	\$	-
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	8,501.29	\$	1,098.00
Schedule 9: Library Sales Tax Fund Summary of Exp	nenses							
Total for Expenses	Net	Appropriations		Warrants	<u> </u>	Reserves		Approved by
		uly 1, 2022		Issued			Cou	nty Excise Board
1100 Total Salaries	\$	10,714.80	\$	10,714.80	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	30,379.00	\$	21,887.71	\$	-	\$	9,589.29
4100 Total Machinary & Equipment, Capital Outlay	18		18		¢.		¢	

September 15, 2022

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9,589.29

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32,602.51 \$

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

All Other Expenses

4100 Total Machinary & Equipment, Capital Outlay

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

\$

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41,093.80 \$

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#### SHERIFF SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS	FOR 2022-2023				
I.ST-1319					SHE	RIFF SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		***				
ASSETS:						
Cash Balances					\$	51,144.23
Investments					\$	-
TOTAL ASSETS					\$	51,144.23
LIABILITIES AND RESERVES:		<del></del>				
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	5,000.00
TOTAL LIABILITIES AND RESERVES					\$	5,000.00
CASH FUND BALANCE JUNE 30, 2022					\$	46,144.23
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	51,144.23
Schedule 5: Sheriff Sales Tax Fund Balance Sheet of	Current and All Prior	Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		15	-	\$	40,264.99
Opening Balance from Prior Year	-		\$	-	\$,	
Cash Fund Balance Transferred Out			1 s	-	\$	33,698.70
Cash Fund Balance Transferred In			\$	33,698.70		
Adjusted Cash Balance			\$	33,698.70		6,566.29
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	0,500.27
Sources of Revenue					<u> </u>	
9000 Interest, Mortgage Tax	<del>_</del>		\$		\$	
9100 Local Revenues	<u> </u>		\$		\$	
			\$		3 \$	
9200 State Revenues			_	-	3 \$	-
9300 Federal Revenues			\$	-	\$	
9400 Miscellaneous Revenues		1 081	\$		\$	
9500 Special Assessments				-	-	<u> </u>
9600 Other Revenues			\$	-	\$ \$	-
9700 School Revenues		······	\$		3 \$	
All Other Non-Tax Revenues			\$	-		172.026.06
Sales Tax and Sales Tax Interest			\$	235,334.94	\$	173,236.06
Cash Fund Balance Forward From Preceding Year		<u>.</u>	\$	-	\$	
Prior Expenditures Recovered		<u>.</u>	\$	-	\$	-
TOTAL RECEIPTS			\$	235,334.94	\$	-
TOTAL RECEIPTS AND BALANCE			\$	269,033.64	\$	6,566.29
Warrants of Year in Caption			\$	217,889.41	\$	6,566.29
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	217,889.41		6,566.29
CASH BALANCE JUNE 30, 2022			\$	51,144.23	<u> </u>	-
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	5,000.00	\$	-
TOTAL LIABILITES AND RESERVE			\$	5,000.00	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	46,144.23	\$	
		·····				
Schedule 9: Sheriff Sales Tax Fund Summary of Exp						
Tatal for Expansion	Net Appropriations	Warrants		Reserves		Approved by
Total for Expenses	July 1, 2022	Issued		10001900	Cour	nty Excise Board
1100 Total Salaries	\$ 223,583.87	\$ 182,292.60	\$	-	\$	41,291.27
1200 Fringe Benefits	\$-	\$-	\$	-	\$	
1300 Travel Related	\$ -	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 45 449 77	\$ 35 596 81	15	5 000 00	\$	4 852 96

35,596.81 5,000.00 \$ 4,852.96 \$ 45,449.77 \$ \$ 2000 Total Maintenance & Operations \$ \$ \$ \$ 4100 Total Machinary & Equipment, Capital Outlay \$ --\$ ... \$ -All Other Expenses \$ ... TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 269,033.64 \$ 217,889.41 \$ 5,000.00 \$ 46,144.23

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

#### RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1321					RU	RAL	FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances						\$	1,087,943.59
Investments						Ŝ	-
TOTAL ASSETS						\$	1,087,943.59
LIABILITIES AND RESERVES:						<u> </u>	
						\$	19,598.92
Warrants Outstanding			<u></u>			\$	19,590.92
Reserve for Interest on Warrants						\$	109,236.70
Reserves From Schedule 3						ŝ	128,835.62
TOTAL LIABILITIES AND RESERVES						<u> </u>	
CASH FUND BALANCE JUNE 30, 2022	11 10 10 10 10 10 10 10 10 10 10 10 10 1					\$	959,107.97
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE					\$	1,087,943.59
					······		
Schedule 5: Rural Fire Sales Tax Fund Balance Shee	t of Current and All P	rior Ye	ars				
CURRENT AND ALL PRIOR YEARS				L	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			\$	-	\$	943,064.14
Opening Balance from Prior Year				\$	-	\$	-
Cash Fund Balance Transferred Out			<u> </u>	\$	-	\$	900,146.28
Cash Fund Balance Transferred In				\$	900,146.28	\$	-
Adjusted Cash Balance				\$	900,146.28	\$	42,917.86
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	
Sources of Revenue				ļ,		<b>—</b>	
				\$		\$	
9000 Interest, Mortgage Tax				\$	-	3 \$	-
9100 Local Revenues				<u> </u>	-		-
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$	-	\$	
9400 Miscellaneous Revenues				\$	185.77	\$	6,563.88
9500 Special Assessments				\$	-	\$	
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest				\$	392,224.92	\$	377,440.02
Cash Fund Balance Forward From Preceding Year				\$	32,914.05	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	425,324.74	\$	-
TOTAL RECEIPTS AND BALANCE	a		-	\$	1,325,471.02		42,917.86
Warrants of Year in Caption				\$	237,527.43	\$	10,003.81
Interest Paid Thereon				\$		\$	10,005.01
TOTAL DISBURSEMENTS	·			¢	237,527.43		10,003.81
CASH BALANCE JUNE 30, 2022				\$	1,087,943.59		32,914.05
	<u></u>						52,914.05
Reserve for Warrants Outstanding				\$	19,598.92		
Reserve for Interest on Warrants				\$	-	\$	· · · · · · · · ·
Reserves From Schedule 8				\$	109,236.70	\$	•
TOTAL LIABILITES AND RESERVE				\$	128,835.62	\$	-
DEFICIT:				\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR				\$	959,107.97	\$	32,914.05
Schedule 9: Rural Fire Sales Tax Fund Summary of I							
Total for Expanses	Net Appropriations		Warrants		Basamuas		Approved by
Total for Expenses	July 1, 2022		Issued		Reserves		nty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$		\$		\$	
2000 Total Maintenance & Operations	\$ 1,320,869.44	\$	257,126.35	\$	109,236.70	\$	
4100 Total Machinary & Equipment, Capital Outlay		\$		\$		\$	-
All Other Expenses	\$ -	\$		é		¢	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

\$

\$

1,320,869.44 \$

\$

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257,126.35 \$

All Other Expenses

September 15, 2022

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109,236.70 \$

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## ECONOMIC DEVELOPMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1325	ESTIMATE OF NEEDS	FOR 20	22-2023	<b>F</b> (		0.00	
Schedule 1: Current Balance Sheet - June 30, 2022				EC	CONOMIC DEVEL	OPM	IENT SALES TA
ASSETS:	· · · · · · · · · · · · · · · · · · ·						
Cash Balances						\$	550,192.13
Investments	· · · · · · · · · · · · · · · · · · ·					\$	550,192.1
TOTAL ASSETS						\$	550,192.1
LIABILITIES AND RESERVES:						<u> </u>	550,192.1
Warrants Outstanding			·			٦	705 4
Reserve for Interest on Warrants						\$ \$	705.4
Reserves From Schedule 3						\$ \$	
TOTAL LIABILITIES AND RESERVES						\$	705.4
CASH FUND BALANCE JUNE 30, 2022						\$	549,486.6
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$	550,192.1
TO TAL LIADILITILD, ALOLAVED AND CADITY	JAD DALANCL			_		φ	550,192.1
Schedule 5: Economic Development Sales Tax Fund	Balance Sheet of Curr	ent and	All Prior Vear				
CURRENT AND ALL PRIOR YEARS	Datance Sheet of Cull	cht and		, 	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202		<u></u>		\$	2021-22	\$	501,346.3
	<u>.</u>			\$		· · · ·	501,540.5
Opening Balance from Prior Year Cash Fund Balance Transferred Out				э \$	-	\$ \$	497,764.1
Cash Fund Balance Transferred In				э \$	497,764.18	3 \$	497,704.1
Adjusted Cash Balance			<u> </u>				3,582.1
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption		<u> </u>		\$ \$	497,704.18	\$ \$	5,582.1
Sources of Revenue				9		- <b>3</b>	
			· · · · · · · · · · · · · · · · · · ·	¢	515.12	¢	438.20
9000 Interest, Mortgage Tax	····			\$ \$	515.12	\$	438.2
9100 Local Revenues					-	\$	-
9200 State Revenues				\$		\$	-
9300 Federal Revenues				\$		\$ \$	
9400 Miscellaneous Revenues				\$		\$	-
9500 Special Assessments				\$			
9600 Other Revenues				\$		\$	-
9700 School Revenues				\$		\$ \$	
All Other Non-Tax Revenues				\$	141,200.96	э \$	103,941.63
Sales Tax and Sales Tax Interest		_		\$ 6	141,200.90	\$ \$	103,941.0.
Cash Fund Balance Forward From Preceding Year				\$	-		-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	141,716.08	\$	-
TOTAL RECEIPTS AND BALANCE	<del></del>			\$	······		3,582.1
Warrants of Year in Caption	<u> </u>			\$	89,288.13	\$ \$	3,582.1
Interest Paid Thereon				\$	89,288.13		3,582.1
TOTAL DISBURSEMENTS	. <u> </u>			\$ \$		۵ \$	(0.0
CASH BALANCE JUNE 30, 2022					550,192.13		(0.0
Reserve for Warrants Outstanding				\$	705.48	\$	
Reserve for Interest on Warrants				\$		\$	
Reserves From Schedule 8				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	705.48	\$	-
DEFICIT:				\$	-	\$	(0.0
CASH BALANCE FORWARD TO NEXT YEAR				\$	549,486.65	5	-
Schedule 9: Economic Development Sales Tax Fund	Summary of Expenses	<u>s</u>					
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
•	July 1, 2022	<u> </u>	Issued				nty Excise Boa
1100 Total Salaries	\$ 49,382.96		47,641.12		-	\$	1,741.8
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ 148.25		-	\$	-	\$	148.2
2000 Total Maintenance & Operations	\$ 584,073.68		42,352.49	\$	-	\$	541,721.1
4100 Total Machinary & Equipment, Capital Outlay	\$	\$	-	\$	-	\$	-
All Other Expenses	<u> </u>	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 633,604.89	\$	89,993.61	\$	-	\$	543,611.2

All Other Expenses 3 TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

## TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "M" TOTALS	TIMATE OF NEEDS	FUR	2022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances						\$	5,594,011.28
Investments						\$	-
TOTAL ASSETS						\$	5,594,011.28
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	-
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	4,310.17
TOTAL LIABILITIES AND RESERVES						\$	4,310.17
CASH FUND BALANCE JUNE 30, 2022					-	\$	5,589,701.11
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE			_		\$	5,594,011.28
Schedule 5: Expendable Trust Funds Balance Sheet	of Current and All Price	or Yea	rs				
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			\$	-	\$	479,821.71
Opening Balance from Prior Year				\$		\$	-
Cash Fund Balance Transferred Out				\$	-	\$	466,102.82
Cash Fund Balance Transferred In				\$	96,500.13	\$	-
Adjusted Cash Balance				\$	96,500.13	\$	13,718.89
Ad Valorem Tax Apportioned To Year In Caption				\$	5,672,393.51	\$	-
Sources of Revenue				<u>  </u>			
9000 Interest, Mortgage Tax				\$	75,836.22		5,099.55
9100 Local Revenues				\$	28,322.58		22,761.56
9200 State Revenues				\$	388,100.20	\$	-
9300 Federal Revenues			÷	\$	-	\$	11,800.00
9400 Miscellaneous Revenues				\$	17,600.00	\$	45,300.00
9500 Special Assessments				\$	1,040.50	\$	-
9600 Other Revenues			·	\$		\$	-
9700 School Revenues All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest				\$	-	\$	-
Cash Fund Balance Forward From Preceding Year				\$		\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	-	\$	
TOTAL RECEIPTS AND BALANCE				\$ \$	6,183,293.01	\$ \$	-
Warrants of Year in Caption				\$	6,279,793.14 685,781.86	\$	13,718.89
Interest Paid Thereon				\$	005,701.00	\$	13,129.38
TOTAL DISBURSEMENTS				\$	685,781.86	\$	13,129.38
CASH BALANCE JUNE 30, 2022				\$	5,594,011.28		589.51
Reserve for Warrants Outstanding				\$	5,574,011.20	\$	589.51
Reserve for Interest on Warrants		<del></del>		\$		\$	
Reserves From Schedule 8				\$	4,310.17		
TOTAL LIABILITES AND RESERVE	·····			\$	4,310.17		589.51
DEFICIT:				\$	(0.00)		569.51
CASH BALANCE FORWARD TO NEXT YEAR				\$	5,589,701.11	\$	
				<u> </u>	0,000,00111	<b>—</b>	
Schedule 9: Expendable Trust Funds Summary of Ex	penses			-			7
Total for Expenses	Net Appropriations July 1, 2022		Warrants		Reserves		Approved by
1100 Total Salaries	<u> </u>	I \$	Issued	\$		Cou \$	nty Excise Board
1200 Fringe Benefits	<del>3</del>	\$		\$	-	<u>ծ</u> \$	<u>-</u>
1300 Travel Related	\$ -	\$		э \$		<u>\$</u>	
2005 Total Maintenance & Operations	\$ 983,160.40	\$	685,781.86	\$	4,310.17	\$	
4110 Machinary & Equipment, Capital Outlay	\$ 83,018.04	<u> </u>		\$		<u>ծ</u> \$	
All Other Expenses	\$ 93,578.16			\$		\$	
TOTAL EXPENDET IDEG 2021 22 PLOCAL VEAD		<del>اب</del>				÷	

1,159,756.60 \$

685,781.86 \$

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

4,310.17 \$

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## COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS	FOR 2022-2023				
M-7201 Schedule 1: Current Balance Sheet - June 30, 2022				COUR	r cle	RK REVOLVIN
ASSETS:						
Cash Balances					\$	
TOTAL ASSETS					\$	-
LIABILITIES AND RESERVES:					\$	-
	<u>.                                    </u>					
Warrants Outstanding Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2022					<u>\$</u>	
FOTAL LIABILITIES, RESERVES AND CASH FU	NDBALANCE				\$	
TOTAL EIADILITILS, ICELEVES AND CASHTO	ID DALANCE	···			\$	•• ·······
Schedule 5: Court Clerk Revolving Fund Balance She	et of Current and All	Prior Years				
CURRENT AND ALL PRIOR YEARS			1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		15	-	\$	589.5
Opening Balance from Prior Year	-		\$		\$	
Cash Fund Balance Transferred Out			\$		ŝ	
Cash Fund Balance Transferred In			\$		\$	
Adjusted Cash Balance			\$	-	\$	589.5
Ad Valorem Tax Apportioned To Year In Caption			\$	-	Ŝ	
Sources of Revenue			Ť		-	
0000 Interest, Mortgage Tax			\$	-	\$	
9100 Local Revenues		-	\$		\$	43.8
9200 State Revenues			\$		\$	-
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues	<u></u>		\$	-	\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues		<u> </u>	\$	-	\$	_
9700 School Revenues	<u> </u>		\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	_
Sales Tax and Sales Tax Interest			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	-	\$	-
TOTAL RECEIPTS AND BALANCE			\$	-	\$	589.5
Warrants of Year in Caption			\$	-	\$	-
nterest Paid Thereon			\$		\$	-
FOTAL DISBURSEMENTS			\$	-	\$	-
CASH BALANCE JUNE 30, 2022			\$	-	\$	589.5
Reserve for Warrants Outstanding			\$	-	\$	589.5
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	-	\$	-
FOTAL LIABILITES AND RESERVE			\$	-	\$	589.5
DEFICIT:	<u></u>		\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$		\$	
Schedule 9: Court Clerk Revolving Fund Summary of	Expenses	Wennerte				Approved by
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		ty Excise Boa
1100 Total Salaries	\$-	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	\$	-	\$	
	\$-	\$ -	\$	-	\$	-
300 Travel Related					\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$		-	
	<u>\$</u> - <u>\$</u> -	\$ - \$ - \$ -		-	\$ \$ \$	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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## LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

IAWIIRRARY

M-7205	301							LAW LIBRARY
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:					_			
Cash Balances							\$	8,904.13
Investments							\$	-
TOTAL ASSETS				···			\$	8,904.13
LIABILITIES AND RESERVES:								
							\$	-
Warrants Outstanding Reserve for Interest on Warrants				····			\$	
Reserves From Schedule 3							\$	
TOTAL LIABILITIES AND RESERVES							\$	-
CASH FUND BALANCE JUNE 30, 2022	_						\$	8,904.13
TOTAL LIABILITIES, RESERVES AND CASH FU		DRALANCE					<u>s</u>	8,904.13
TOTAL LIABILITIES, RESERVES AND CASH IT		DALANCE						0,501.15
Schedule 5: Law Library Fund Balance Sheet of Cur	_	and All Prior Veg	r0					
CURRENT AND ALL PRIOR YEARS	Ten		15			2021-22	<u>،                                    </u>	PRE-2021
	<del></del>				\$		\$	2,500.39
Cash Balance Reported to Excise Board June 30, 202						-	\$	2,500.59
Opening Balance from Prior Year					\$	-		-
Cash Fund Balance Transferred Out				•	\$		\$ \$	- 1
Cash Fund Balance Transferred In					\$			-
Adjusted Cash Balance					\$	-	\$	2,500.39
Ad Valorem Tax Apportioned To Year In Caption					\$	-	1	-
Sources of Revenue								· · · · · · · · · · · · · · · · · · ·
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	14,528.97	\$	14,711.74
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	-	\$	-
9500 Special Assessments					\$		\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$		\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	-	\$	-
Prior Expenditures Recovered					\$	-	\$	-
TOTAL RECEIPTS					\$	14,528.97	\$	-
TOTAL RECEIPTS AND BALANCE					\$	14,528.97	\$	2,500.39
Warrants of Year in Caption					\$	5,624.84	\$	2,500.39
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	5,624.84	\$	2,500.39
CASH BALANCE JUNE 30, 2022					\$	8,904.13	\$	-
Reserve for Warrants Outstanding					\$	-	\$	
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$	-	\$	
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	8,904.13	\$	-
Schedule 9: Law Library Fund Summary of Expenses	s		_			=		
Total for Expenses	_	let Appropriations		Warrants	<u> </u>	Reserves		Approved by
1100 Total Salaries	╠	July 1, 2022	<u> </u>	Issued				nty Excise Board
	\$		\$	-	\$	-	\$	
1200 Fringe Benefits 1300 Travel Related	<u>\$</u>   \$		\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	3 \$	14 500 07	\$ \$	5 604 04	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	<u>3</u> 5	14,528.97		5,624.84	\$	-	\$	
All Other Expenses	<del>)</del>   5	-	\$	-	3		\$	
TOTAL EXPENDITURES 2021-22 EISCAL VEAD		-		5 674 94	\$		\$	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

14,528.97 \$

5,624.84 \$

September 15, 2022

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## COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS	FOR 2022-2023				
M-7210 Schedule 1: Current Balance Sheet - June 30, 2022				COURT CL	ERK P	RESERVATIO
ASSETS:						
Cash Balances					\$	17 200 2
Investments	· · · · · · · · · · · · · · · · · · ·				\$	17,890.8
TOTAL ASSETS	· · · · · · · · · · · · · · · · · · ·				\$	17,890.8
LIABILITIES AND RESERVES:					J.	17,090.0
Warrants Outstanding		· · · · · · · · · · · · · · · · · · ·			\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3				••••	\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2022	· · · · · · · · · · · · · · · · · · ·				\$	17,890.8
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$	17,890.8
					<u> </u>	
Schedule 5: Court Clerk Preservation Fund Balance	Sheet of Current and A	Il Prior Years		<b></b>		
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			-	\$	10,828.8
Opening Balance from Prior Year	-		\$	-	\$	- ,,== ,10
Cash Fund Balance Transferred Out			\$	_	\$	10,828.8
Cash Fund Balance Transferred In				10,828.80	\$	-
Adjusted Cash Balance			\$	10,828.80	\$	-
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-
Sources of Revenue		<u> </u>				
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	7,062.00	\$	6,486.4
9200 State Revenues	······		\$		\$	-
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues			\$	-	\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$	-	\$	-
9700 School Revenues			\$	-	\$	-
All Other Non-Tax Revenues	<u> </u>		\$	-	\$	-
Sales Tax and Sales Tax Interest			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	7,062.00	\$	-
TOTAL RECEIPTS AND BALANCE			\$	17,890.80	\$	-
Warrants of Year in Caption		·····	\$	-	\$ ·	-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	-	\$	-
CASH BALANCE JUNE 30, 2022			\$	17,890.80	\$	-
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			\$	-	\$	
Reserves From Schedule 8			\$		\$	-
TOTAL LIABILITES AND RESERVE			\$	-	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	17,890.80	\$	-
Schedule 9: Court Clerk Preservation Fund Summar						
Total for Expenses	Net Appropriations			Reserves		Approved by ity Excise Boa
	July 1, 2022	Issued	-   5			LACISC DO
1100 Total Salaries	ъ -	•			\$	
1200 Fringe Benefits	\$	\$ \$	· <u>\$</u> - \$		\$	
1300 Travel Related	<u>\$</u> - \$17,890.80	<u> </u>	-   5		\$	
2000 Total Maintenance & Operations					\$	
4100 Total Machinary & Equipment, Capital Outlay	<u>\$</u> - \$-		- 5		\$	
All Other Expenses	-		- \$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	17,890.80	Lø			<u> </u>	ptember 15, 20

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

## OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

OTHER INVESTMENTS ASSIGNED BY COUNTY M-7430 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: 1,712.18 \$ Cash Balances \$ Investments 1,712.18 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ -Warrants Outstanding \$ -Reserve for Interest on Warrants \$ -**Reserves From Schedule 3** TOTAL LIABILITIES AND RESERVES \$ 1,712.18 CASH FUND BALANCE JUNE 30, 2022 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,712.18 Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2021 \$ -\$ \_ \$ **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 1,712.18 \$ \$ -9100 Local Revenues \$ \$ -9200 State Revenues \$ \$ --9300 Federal Revenues \$ \$ -9400 Miscellaneous Revenues \$ \$ --9500 Special Assessments \$ \$ --9600 Other Revenues \$ -\$ -9700 School Revenues \$ -\$ -All Other Non-Tax Revenues \$ \$ --Sales Tax and Sales Tax Interest \$ \$ --Cash Fund Balance Forward From Preceding Year \$ \$ -\_ Prior Expenditures Recovered \$ \$ -TOTAL RECEIPTS \$ 1.712.18 \$ -TOTAL RECEIPTS AND BALANCE \$ 1,712.18 \$ -Warrants of Year in Caption \$ \$ --Interest Paid Thereon \$ \$ \_ -TOTAL DISBURSEMENTS \$ \$ -CASH BALANCE JUNE 30, 2022 \$ 1.712.18 S -Reserve for Warrants Outstanding \$ S Reserve for Interest on Warrants \$ \$ -**Reserves From Schedule 8** \$ \$ ---TOTAL LIABILITES AND RESERVE \$ \$ --DEFICIT: \$ \$ --CASH BALANCE FORWARD TO NEXT YEAR \$ 1,712.18 \$ -Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

Total for Expenses	Net Approp	priations	V	Varrants	Т	0.000	App	roved by
	July 1, 2	2022		Issued	r	Reserves	County I	xcise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-
CA and I Fame 2(21D01 Fatite Oliver One 10					<u>-</u>			

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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## EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7506	ESTIMATE OF NEEDS			ERGE	ENCY TRANSPOR	TAT	ION REVOLVIN
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:							
Cash Balances				-		\$	-
Investments TOTAL ASSETS				-		\$	-
LIABILITIES AND RESERVES:						\$	-
Warrants Outstanding						\$	-
Reserve for Interest on Warrants			<b>-</b>			\$	-
Reserves From Schedule 3						\$	*
TOTAL LIABILITIES AND RESERVES						\$	-
CASH FUND BALANCE JUNE 30, 2022						\$	•
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE		····		İ	\$	-
Schedule 5: Emergency Transportation Revolving Fun	nd Balance Sheet of C	urrent	and All Prior Y	ars			
CURRENT AND ALL PRIOR YEARS	nd Datanee Sheet of C				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$		\$	-
Opening Balance from Prior Year	1 · · · · · · · · · · · · · · · · · · ·			\$		\$	
Cash Fund Balance Transferred Out	·····			3 \$		<u>э</u> \$	-
Cash Fund Balance Transferred In				\$	(96,199.72)		
				_	<u></u>		
Adjusted Cash Balance				\$ \$	(96,199.72)		-
Ad Valorem Tax Apportioned To Year In Caption				Э		\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	<u>\$</u>	**
9100 Local Revenues				\$	-	\$	
9200 State Revenues				\$	150,000.00	\$	-
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	-	\$	-
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest				\$	-	\$	
Cash Fund Balance Forward From Preceding Year				\$	-	\$	-
Prior Expenditures Recovered	· · · · · · · · · · · · · · · · · · ·			\$	-	\$	-
TOTAL RECEIPTS				\$	150,000.00	\$	_
TOTAL RECEIPTS AND BALANCE				\$		\$	
Warrants of Year in Caption				\$	53,800.28	\$	-
Interest Paid Thereon				\$		\$	
TOTAL DISBURSEMENTS	·····			\$	53,800.28		-
				\$	-	\$	-
CASH BALANCE JUNE 30, 2022				\$	-	\$	
Reserve for Warrants Outstanding				\$		\$	
Reserve for Interest on Warrants				\$		\$	
Reserves From Schedule 8				\$		\$	
TOTAL LIABILITES AND RESERVE				3 \$	-	\$	
					-		
DEFICIT:				C C			
DEFICIT:				\$		\$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	nd Summary of Expen	ses		\$		•	<u></u>
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR		ses	Warrants	<u>\$</u>	<b>-</b>		Approved by
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fun	Net Appropriations	ses	Warrants Issued	<u>\$</u>	Reserves		Approved by nty Excise Boa
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fu Total for Expenses		ses	Warrants Issued	\$	- Reserves		
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fu Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2022	\$		\$	- Reserves -	Cou	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fu Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2022 \$- \$-				-	Cou \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fu Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$	\$ \$ \$	Issued - - -	\$ \$ \$	-	Cou \$ \$	Approved by nty Excise Boa - - - -
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fu Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations July 1, 2022           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         53,800.28	\$ \$ \$		\$ \$ \$ \$	-	Cou \$ \$ \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Emergency Transportation Revolving Fu Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations           July 1, 2022           \$         -           \$         -           \$         -           \$         -	\$ \$ \$	Issued - - -	\$ \$ \$	- - - - -	Cou \$ \$ \$	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

## INDUSTRIAL TRUST COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022- M-7606	-2023		INDU	JSTRIAL TRUS
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	167,229.31
Investments	··· ·		\$	-
TOTAL ASSETS	<u> </u>		\$	167,229.3
LIABILITIES AND RESERVES:			<u></u>	
Warrants Outstanding			\$	
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30, 2022			\$	167,229.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		· · · · · · · · · · · · · · · · · · ·	S	167,229.3
TOTAL ERDERTIES, REDERTES AND CROTTOND DIREMOD		<u></u>		
Schedule 5: Industrial Trust Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	455,274.02
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	455,274.02
Cash Fund Balance Transferred In	\$	181,871.05	\$	-
Adjusted Cash Balance	\$	181,871.05	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				<u></u>
9000 Interest, Mortgage Tax	\$	1,605.57	\$	5,075.5
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$	-	\$	11,800.0
9400 Miscellaneous Revenues	ŝ	17,600.00	Ŝ	45,300.0
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	_	\$	-
9700 School Revenues			\$	
All Other Non-Tax Revenues	\$		Ŝ	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		ŝ	
Prior Expenditures Recovered			\$	
TOTAL RECEIPTS		- 19,205.57	\$	
TOTAL RECEIPTS AND BALANCE			<u> </u>	
Warrants of Year in Caption	\$	201,076.62	\$	
Interest Paid Thereon	<u>\$</u>	33,847.31	\$	-
TOTAL DISBURSEMENTS	<u> </u>	-	\$	-
CASH BALANCE JUNE 30, 2022		33,847.31		-
Reserve for Warrants Outstanding		167,229.31	\$	-
Reserve for Interest on Warrants	\$		\$	<b>-</b>
	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	167,229.31	\$	-
Schedule 9: Industrial Trust Fund Summary of Expenses				
Senedure 7. Industrial Trust Fund Summary Of Expenses				

Schedule 9: Industrial Trust Fund Summary of Expen	ises						
Total for Expenses	Net Appropriations		Warrants		Reserves	Apj	proved by
	July 1, 2022		Issued		Reserves	County	Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 300,120.75	\$	33,847.31	\$	-	\$	_
4100 Total Machinary & Equipment, Capital Outlay	\$ 83,018.04	\$	-	\$	-	\$	
All Other Expenses	\$ 93,578.16	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 476,716.95	\$	33,847.31	\$	-	\$	-
				<u> </u>			

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 15, 2022

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## INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023 INDEPENDENT SCHOOL REMIT

WI-7702				_	INDEPENL	JENI	SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances						\$	4,147,637.44
Investments						\$	-
TOTAL ASSETS						\$	4,147,637.44
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	-
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	-
CASH FUND BALANCE JUNE 30, 2022						\$	4,147,637.44
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$	4,147,637.44
		A 11 15 -					
Schedule 5: Independent School Remit Fund Balance CURRENT AND ALL PRIOR YEARS	Sheet of Current and	All Pri	or years		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			L	2021-22	<u>ه</u>	PRE-2021
	1			\$	-	\$	
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				\$	4,065,994.49	\$	
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	72,502.27		-
9100 Local Revenues				\$	6,049.07		-
9200 State Revenues				\$	3,091.61	\$	-
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	-	\$	-
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest				\$	-	\$	-
Cash Fund Balance Forward From Preceding Year				\$	-	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	4,147,637.44	\$	-
TOTAL RECEIPTS AND BALANCE				\$	4,147,637.44	\$	-
Warrants of Year in Caption				\$	-	\$	
Interest Paid Thereon	······································			\$	-	\$	
TOTAL DISBURSEMENTS	<u></u>			\$	-	\$	
CASH BALANCE JUNE 30, 2022				\$	4,147,637.44	\$	
				\$		\$	
Reserve for Warrants Outstanding				\$		\$	-
Reserve for Interest on Warrants				\$		\$	
Reserves From Schedule 8				\$		\$	
TOTAL LIABILITES AND RESERVE				\$		ŝ	
DEFICIT:				J D		\$	
THE AND AND DODING ADD TO MENT VEAD				¢	A 147 637 44 1		
CASH BALANCE FORWARD TO NEXT YEAR				\$	4,147,637.44	3	
	ry of Expenses			\$	4,147,637.44	<u> </u>	
CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summar	ry of Expenses		Warrants	\$ 			Approved by
	ry of Expenses Net Appropriations July 1, 2022		Warrants Issued	\$	4,147,637.44 Reserves		Approved by nty Excise Board
Schedule 9: Independent School Remit Fund Summar Total for Expenses	Net Appropriations	\$		\$			••
Schedule 9: Independent School Remit Fund Summar Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2022 \$-	<u> </u>	Issued			Coui	••
Schedule 9: Independent School Remit Fund Summar Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2022	\$ \$ \$	Issued -	\$	Reserves -	Coui \$	nty Excise Board
Schedule 9: Independent School Remit Fund Summar Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$	\$	Issued - -	\$	Reserves - -	Coui \$ \$	nty Excise Board
Schedule 9: Independent School Remit Fund Summar Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -	\$ \$ \$	<u>Issued</u> - - -	\$ \$ \$	Reserves - - -	Coui \$ \$	nty Excise Board
Schedule 9: Independent School Remit Fund Summar Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations           July 1, 2022           \$           -           \$           -           \$           -           \$	\$ \$	<u>Issued</u> - - - -	\$ \$ \$	Reserves - - - -	Coui \$ \$ \$	nty Excise Board

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

## MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

MUNICIPAL-CITY-TOWN REMIT

M-7703 MUNICIPAL-CITY-TOWN REMIT												
Schedule 1: Current Balance Sheet - June 30, 2022												
ASSETS:												
Cash Balances					\$	234,820.51						
Investments					\$	-						
TOTAL ASSETS					\$	234,820.51						
LIABILITIES AND RESERVES:												
Warrants Outstanding					\$	-						
Reserve for Interest on Warrants					\$	-						
Reserves From Schedule 3			_		\$	-						
TOTAL LIABILITIES AND RESERVES					\$	-						
CASH FUND BALANCE JUNE 30, 2022			_		Ŝ.	234,820.51						
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				IS I	234,820.51						
TOTAL LIABILITIES, RESERVES AND CASH TO	UND BALANCE		<u>.</u>		<u> </u>	231,020.51						
Schedule 5: Municipal-City-Town Remit Fund Balar	nce Sheet of Current ar	d All Prior Years										
CURRENT AND ALL PRIOR YEARS		ld Ani Thoi Todis	1	2021-22	II	PRE-2021						
Cash Balance Reported to Excise Board June 30, 202	-	\$										
	41	·····	\$									
Opening Balance from Prior Year			\$		\$							
Cash Fund Balance Transferred Out			\$		<u>\$</u> \$	-						
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			\$	233,780.01	\$	-						
9300 Federal Revenues			\$	-	\$	-						
9400 Miscellaneous Revenues			\$	-	\$	-						
9500 Special Assessments			\$	1,040.50	\$	-						
9600 Other Revenues			\$	-	\$	-						
9700 School Revenues			\$	-	Ŝ	-						
All Other Non-Tax Revenues			\$		\$	-						
Sales Tax and Sales Tax Interest			Ŝ	-	\$							
Cash Fund Balance Forward From Preceding Year			ŝ		\$							
Prior Expenditures Recovered			\$		\$							
TOTAL RECEIPTS			\$	234,820.51	\$							
TOTAL RECEIPTS AND BALANCE					3							
Warrants of Year in Caption		<u></u>	\$	234,820.51	\$	-						
Interest Paid Thereon	······		\$		\$	-						
TOTAL DISBURSEMENTS			\$		\$							
CASH BALANCE JUNE 30, 2022			l o	-	3							
			\$	234,820.51	\$	-						
Reserve for Warrants Outstanding			\$	-	\$	-						
Reserve for Interest on Warrants			\$	-	\$	-						
Reserves From Schedule 8			\$	-	\$							
TOTAL LIABILITES AND RESERVE			\$	*	\$	-						
DEFICIT:			\$	-	\$	-						
CASH BALANCE FORWARD TO NEXT YEAR		· · · · · · · · · · · · · · · · · · ·	\$	234,820.51	\$	-						
Schedule 9: Municipal-City-Town Remit Fund Sumn	<u> </u>											
	Net Appropriations	Warrants	n		<u> </u>	Ammound						
Total for Expenses	July 1, 2022	Issued		Reserves		Approved by nty Excise Board						
1100 Total Salaries	\$ -	\$ -	\$		\$	-						
1200 Fringe Benefits	\$ -	\$ -	\$		\$							
		-	L.*		Ψ	~						

1300 Travel Related \$ \$ \$ \$ ----2000 Total Maintenance & Operations \$ \$ \$ \$ ----4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ ----All Other Expenses \$ \$ \$ \$ ----TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ \$ \$ \$ ---.

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

#### EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 68

ESTIMATE OF NEEDS FOR 2022-2023

M-7704 Schedule 1: Current Balance Sheet - June 30, 2022			El	MERGENCY MEL	JICAI	SERVICE DISTR	ICT (I	EMS-522) REM
ASSETS:								
Cash Balances		·····					\$	1 0 4 7 4
Investments	·			<u> </u>			\$	1,847.4
TOTAL ASSETS							\$	1,847.4
LIABILITIES AND RESERVES:			_				L <u>.</u>	1,047.4
Warrants Outstanding							\$	<u> </u>
Reserve for Interest on Warrants				·····			\$	
Reserves From Schedule 3		<u> </u>					\$	
TOTAL LIABILITIES AND RESERVES							\$	1,847.4
CASH FUND BALANCE JUNE 30, 2022							\$	<u> </u>
IOTAL LIABILITIES, RESERVES AND CASH FU	IND B	ALANCE					\$	1,847.4
							\$	1,847.4
Schedule 5: Emergency Medical Service District (En	15-522	Remit Fund B	lance	Sheet of Curren	tand	All Prior Vears		······
CURRENT AND ALL PRIOR YEARS	13 522			billet of Current		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				5	-	\$	4,555.4
Opening Balance from Prior Year					\$	-	\$	4,555.4
Cash Fund Balance Transferred Out					\$		<u> </u>	-
Cash Fund Balance Transferred In					\$	-	3 \$	
					-	-		-
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption					\$ \$	- 255,386.37	\$	4,555.4
Sources of Revenue					3	233,380.37	<u> </u>	•
						16.00	e	
9000 Interest, Mortgage Tax					\$	16.20	\$	23.9
9100 Local Revenues					\$	192.45	\$	651.2
9200 State Revenues					\$	193.98	\$	-
9300 Federal Revenues					\$		\$	-
9400 Miscellaneous Revenues		·····			\$	-	\$	-
9500 Special Assessments					\$		\$	-
9600 Other Revenues					\$		\$	-
9700 School Revenues					\$		\$	
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	-	\$	-
Prior Expenditures Recovered					\$		\$	-
TOTAL RECEIPTS					\$	255,789.00	\$	-
FOTAL RECEIPTS AND BALANCE					\$	255,789.00	\$	4,555.4
Warrants of Year in Caption					\$	253,941.51	\$	4,555.4
Interest Paid Thereon					\$	-	\$	-
FOTAL DISBURSEMENTS					\$	253,941.51	\$	4,555.4
CASH BALANCE JUNE 30, 2022					\$	1,847.49	\$	-
Reserve for Warrants Outstanding					\$	-	\$	
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	1,847.49	\$	-
FOTAL LIABILITES AND RESERVE					\$	1,847.49	\$	-
DEFICIT:					\$	(0.00)	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	-	\$	-
Schedule 9: Emergency Medical Service District (Em	is-522)	Remit Fund Su	mma	ry of Expenses				
	Net	Appropriations		Warrants		D	I	Approved by
Total for Expenses	1	uly 1, 2022		Issued		Reserves		ty Excise Boa
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	255,789.00	\$	253,941.51	\$	1,847.49	\$	-
4100 Total Machinary & Equipment, Capital Outlay		-	\$	-	\$	-	\$	-
					\$		\$	-
All Other Expenses	Ŝ	-	\$	-	L D	- 1	Ψ	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Page 69

Schedule 1: Current Balance Sheet - June 30, 2022         Cash Balances       \$ 1,011,506.74         Chrossments       \$ 1,011,506.74         Chrossments       \$ 1,011,506.74         Chrossments       \$ 1,011,506.74         Chrossments       \$ 1,011,506.74         Warrants Ottskanding       \$ 1,011,506.74         Reserve For Interest on Warrants       \$ 1,011,506.74         Reserve For Interest on Warrants       \$ 1,011,506.74         CASH PUND DSchedule 3       \$ 1,011,506.74         CORRENT AND ALL FRUNC NESERVES       \$ 1,011,506.74         CASH PUND DS ALANCE TUNE 30, 2022       \$ 1,011,506.74         Schedule 5: Career Tech Remit Pund Balance Sheet of Current and All Prior Years       \$ 1,011,506.74         CARN FUND DALL FRUNC YEARS       \$ 2021-22       PRE-2021         Cash Balance Roported to Excise Board June 30, 2021       \$ - \$ \$ -	-	ESTIMATE OF NEEDS	FOR 2022-2023			ADE	ED TECH DEMIT
ASSETS:         \$ 1.011,066.74           Cash BalanceS         \$ 1.011,066.74           ITAL ASSETS         \$ 1.011,066.74           URABITITIES AND RESERVES:         \$ 1.011,066.74           Warrants Outstanding         \$ -           Scene for Infects on Warrants         \$ -           OTAL ASSETS         \$ 1.011,066.74           TOTAL ASSETS         \$ -           OTAL ASSETS         \$ -           OTAL ASSETS         \$ -           OTAL ASSETS         \$ -           OTAL LABLITTES AND RESERVES         \$ -           CASH TOND EXERVES AND CASH FUND BALANCE         \$ 1.011,966.7           Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years         \$ -           CLAR BURG RESONCE to Exclose Board June 30, 2021         \$ -         \$ -           CLAR Fund Balance Transferred Out         \$ -         \$ -         \$ -           Cash Fund Balance Transferred Out         \$ -         \$ -         \$ -         \$ -           Opening Balance Transferred Out         \$ -         \$ -         \$ -         \$ -           Old Local Revenues         \$ 23249         \$ -         \$ -         \$ -           Old Local Revenues         \$ -         \$ -         \$ -         \$ -	M-7706				······	ARE	ER TECH REMIT
Cash Balances         \$ 1.011.966.7           TOYTAL ASSETS         \$ 1.011.966.7           IABILITIES AND RESERVES:         \$ 1.011.966.7           Warnato Outstanding         \$ -           Reserve for Interest on Warants         \$ -           CASH FUND BALANCE 10/08 20, 2022         \$ -           TOTAL LABILITIES AND RESERVES         \$ -           CASH FUND BALANCE 10/08 20, 2022         \$ -           CASH FUND BALANCE 10/08 20, 2021         \$ -           Opening Balance Tomsferred 0.         \$ -           Cash Fund Balance Tomsferred 0.         \$ -           Cash Fund Balance Tomsferred 1.         \$ -           Sources of Revenue         \$ -           Sources of Revenue         \$ -           Sources of Revenues         \$ -           SOUS Sources of Revenues         \$ -							
Investments         \$						٥	1 011 506 74
TOTAL ASSETS         \$ 1.011.506.7           LARDILITES AND RESERVES.         S           Warnato Outstanding         S           Reserve for Interest on Warnats         S           CASH FUND BALANCE JUNE 30, 2022         S           CASH FUND BALANCE JUNE 30, 2022         S           CASH FUND BALANCE JUNE 30, 2021         S           CASH FUND BALANCE JUNE YARS         2021-22           CREENT AND LLPRIOR YEARS         S           CORNED Balance Roported to Excise Board June 30, 2021         S           Cash Fund Balance Transferred In         S           Adjusted Cwish Balance         S           Guitrest, Matager Tax         S           9000 Local Revenues         S           9000 Local Revenues         S           9000 Local Revenues         S           9000 Colar Revenues         S							1,011,000.74
LABULTUES AND RESERVES:     \$       Warante Outstanding     \$       Reserve for Interest on Warants     \$       CASH FUND BALANCE IONE 30, 2022     \$       IOTAL LIABLITIES RESERVES AND CASH FUND BALANCE     \$       IOTAL LIABLITIES RESERVES NOT CASH FUND BALANCE     \$       CORROWT AND ALL PRICE YEARS     \$       Cash Balance Reported to Exclose Board June 30, 2021     \$       Cash Balance Reported to Exclose Board June 30, 2021     \$       Cash Fund Balance Transferred Dat     \$       Cash Fund Balance Transferred In     \$       Ad Valorem Tax Apportioned To Year In Caption     \$       Sources of Revenues     \$       9000 [Interest, Mortgage Tax     \$       9100 Lecal Revenues     \$       92003 Bate Revenues     \$       92004 Bate Revenues     \$       92005 Bate Revenues     \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>1 011 506 74</td>						_	1 011 506 74
Warrants Outstanding       \$					<u></u>	3	1,011,500.74
Description         \$         -           Reserves From Schedula 3         \$         -           CASH POND BALANCE IUNE 30, 2022         \$         1,011,506.7           ICTAL LIABILITIES AND RESERVES         \$         -           CORRENT AND ALL PRORY DESAND CASH FUND BALANCE         \$         1,011,506.7           Schedule 5: Career Tech Remit Pund Balance Sheet of Current and All Prior Years         2021-22         PRE-2021           CRAB Balance Reported to Excise Board June 30, 2021         \$         \$         \$           Cash Pund Balance Transferred Out         \$         \$         \$         \$           Cash Pund Balance Transferred In         \$         \$         \$         \$         \$           Sources of Revenue         \$         \$         \$         \$         \$         \$         \$           9000 Interst, Mortgage Tax         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Reserves From Schedule 3         \$         .           CASH FUND BALANCE         \$         .           CASH FUND BALANCE         \$         1,011,506.7           TOTAL LABILITTIES AND EXSERVES         \$         1,011,506.7           Control LABILITTIES AND EXSERVES AND CASH FUND BALANCE         \$         1,011,506.7           Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Year         \$         \$           Cash Balance Roported to Excise Board June 30, 2021         \$         \$         \$           Opening Balance from Prive Year         \$         \$         \$         \$           Cash Fund Balance Transferred Out         \$         \$         \$         \$         \$           Advalorem Tax Apportioned To Year In Caption         \$         1,010,497.31         \$         \$         \$           9000 Loners, Mortgage Tax         \$	Warrants Outstanding						
TOTAL LIABILITIES AND RESERVES       \$							-
CASH FUND BALANCE JUNE 30, 2022       \$ 1,011,966.7.         TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE       \$ 1,011,967.7.         Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years       2021-22       PRE-2021         Cash Balance from Prior Year       \$ -       \$ -       \$ -         Opening Balance fransferred Out       \$ -       \$ -       \$ -         Cash Fund Balance fransferred In       \$ -       \$ -       \$ -         Adjusted Cash Balance fransferred In       \$ -       \$ -       \$ -         Adjusted Cash Balance fransferred In       \$ -       \$ -       \$ -         Adjusted Cash Balance fransferred In       \$ -       \$ -       \$ -         Adjusted Cash Balance       \$ -       \$ -       \$ -       \$ -         9000 Interest, Mortgage Tax       \$ -       \$ -       \$ -       \$ -         9000 Interest, Mortgage Tax       \$ -       \$ -       \$ -       \$ -       \$ -         9000 Interest, Mortgage Tax       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         9000 Interest, Mortgage Tax       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -							
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE         \$ 1.011,506.74           Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years         2021-22         PRE-2021           CURRENT AND ALL PRIOR YEARS         2021-22         PRE-2021         \$ -           Cash Balance Reported to Excise Board June 30, 2021         \$ -         \$ -         \$ -           Cash Balance Reported to Excise Board June 30, 2021         \$ -         \$ -         \$ -           Cash Balance Reported to Excise Board June 30, 2021         \$ -         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Sources of Revenue         \$ 1,010,497.31         \$ -         \$ -         \$ -         \$ -           9000 Interest, Mortgage Tax         \$ 1,010,497.31         \$ -         \$ -         \$ -         \$ -           9200 Bitarest, Aspertioned To Year In Caption         \$ 1,010,497.31         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years           CURRENT AND ALL PRIOR YEARS         2021-22         PRE-2021           Cash Balance from Prior Year         \$         \$         \$           Opening Balance Transferred Out         \$         \$         \$           Cash Fund Balance Transferred In         \$         \$         \$           Adjusted Cash Balance Transferred In         \$         \$         \$           Adjusted Cash Balance Transferred In         \$         \$         \$           Adjusted Cash Balance Transferred In         \$         \$         \$           Advalorem Tax Apportioned To Year In Caption         \$         \$         \$         \$           Sources of Revenue         \$         \$         \$         \$         \$           9000 Local Revenues         \$         \$         \$         \$         \$           9200 State Revenues         \$							
CURRENT AND ALL PRICK YEARS         2021-22         PRE-2021           Cash Balance Reported to Excise Board June 30, 2021         \$ -         \$ -         \$ -           Opening Balance Transferred Out         \$ -         \$ -         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Adjusted Cash Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Adjusted Cash Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Adjusted Cash Balance         \$ - <td>TOTAL LIABILITIES, RESERVES AND CASH F</td> <td>UND BALANCE</td> <td></td> <td></td> <td></td> <td>\$</td> <td>1,011,506.74</td>	TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE				\$	1,011,506.74
CURRENT AND ALL PRICK YEARS         2021-22         PRE-2021           Cash Balance Reported to Excise Board June 30, 2021         \$ -         \$ -         \$ -           Opening Balance Transferred Out         \$ -         \$ -         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Adjusted Cash Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Adjusted Cash Balance Transferred In         \$ -         \$ -         \$ -         \$ -         \$ -           Adjusted Cash Balance         \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Cash Balance Reported to Excise Board June 30, 2021         \$         S         S           Opening Balance from Prior Year         \$ <td></td> <td>of Current and All Pri</td> <td>ior Years</td> <td></td> <td></td> <td></td> <td></td>		of Current and All Pri	ior Years				
Opening Balance Transferred Out         \$ <t< td=""><td></td><td></td><td></td><td></td><td>2021-22</td><td></td><td>PRE-2021</td></t<>					2021-22		PRE-2021
Cash Fund Balance Transferred Out       \$		-	-	-			
Cash Fund Balance Transferred In       \$	Opening Balance from Prior Year				-	\$	-
Adjusted Cash Balance       \$       -       \$       -         Ad Valorem Tax Apportioned To Year In Caption       \$       1,010,497.31       \$       -         Sources of Revenue       -       -       \$       -       \$       -         9000 [Interest, Mortgage Tax       \$       \$       - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Ad Valorem Tax Apportioned To Year In Caption       \$         1,010,497.31       \$				\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption       \$ 1,010,497.31       \$ -         Sources of Revenue       \$ 233.49       \$ -         9000 [Interest, Mortgage Tax       \$ 233.49       \$ -         9100 [Local Revenues       \$ 775.94       \$ -         9200 [Interest, Mortgage Tax       \$ 5 -       \$ -         9400 [Interest, Mortgage Tax       \$ 5 -       \$ -         9400 [Interest, Mortgage Tax       \$ 5 -       \$ -         9600 [Unter Revenues       \$ 5 -       \$ -         9700 [Scion Revenues       \$ 5 -       \$ -         9700 [Interest Paid Targeton       \$ 5 -       \$ -         1071AL RECEIPTS       \$ 1,011,506.74       \$ -         1071AL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$ -         1071AL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$ -         1071AL RECEIPTS AND BALANCE				\$	-	\$	-
Sources of Revenue         \$         -         \$           9000         Interest, Mortgage Tax         \$         -         \$           9000         Interest, Mortgage Tax         \$         \$         -         \$           9000         Interest, Mortgage Tax         \$         \$         -         \$           9200         State Revenues         \$         \$         -         \$         -           9200         State Revenues         \$         -<	Ad Valorem Tax Apportioned To Year In Caption				1,010,497.31	\$	-
9100       Local Revenues       \$ 233.49       \$ -         9200       State Revenues       \$ 775.94       \$ -         9200       State Revenues       \$ -       \$ -         9200       State Revenues       \$ -       \$ -         9300       Federal Revenues       \$ -       \$ -         9400       Miscellaneous Revenues       \$ -       \$ -         9500       Schenkersenues       \$ -       \$ -         9700       Schenkersenues       \$ -       \$ -         9701       Schenkersenues       \$ -       \$ -         10714       Recerersendin       \$ - <td< td=""><td>Sources of Revenue</td><td></td><td></td><td>1</td><td></td><td><u> </u></td><td></td></td<>	Sources of Revenue			1		<u> </u>	
9100       Local Revenues       \$ 233.49       \$ -         9200       State Revenues       \$ 775.94       \$ -         9200       State Revenues       \$ -       \$ -         9200       State Revenues       \$ -       \$ -         9300       Federal Revenues       \$ -       \$ -         9400       Miscellaneous Revenues       \$ -       \$ -         9500       Schenkersenues       \$ -       \$ -         9700       Schenkersenues       \$ -       \$ -         9701       Schenkersenues       \$ -       \$ -         10714       Recerersendin       \$ - <td< td=""><td>9000 Interest, Mortgage Tax</td><td></td><td>······································</td><td>\$</td><td>-</td><td>\$</td><td></td></td<>	9000 Interest, Mortgage Tax		······································	\$	-	\$	
9200         State Revenues         \$         775.94         \$         -           9300         Federal Revenues         \$         \$         \$         \$         -         \$		<u> </u>			233 49	-	
9300       Federal Revenues       \$       \$       \$       \$       -         9400       Miscellaneous Revenues       \$       \$       \$       \$       -       \$ <td< td=""><td>9200 State Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	9200 State Revenues						
9400 Miscellaneous Revenues       \$       \$       \$       \$       -         9500 Special Assessments       \$       \$       \$       \$       -         9600 Other Revenues       \$       \$       \$       -       \$       -         9600 Other Non-Tax Revenues       \$       \$       \$       \$       -       \$       -         Sales Tax and Sales Tax Interest       \$       \$       \$       \$       -       \$       -         Cash Fund Balance Forward From Preceding Year       \$       \$       \$       \$       -       \$       -       \$       -       \$       -       Cash Fund Balance Forward From Preceding Year       \$       \$       -       \$       -       \$       -       \$       -       Cash Fund Balance Forward From Preceding Year       \$       \$       -       \$       -       \$       -       \$       -       TOTAL RCEIPTS ND BALANCE       \$       1,011,506.74       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       - <t< td=""><td></td><td></td><td></td><td></td><td>113.74</td><td></td><td></td></t<>					113.74		
9500       Special Assessments       \$       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>						_	
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       \$ 1,011,506.74       \$ - \$       - \$       - \$       - \$         TOTAL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$ - \$       - \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
9700       School Revenues       \$       -       \$       -         All Other Non-Tax Revenues       \$       -       \$       -       \$       -         Sales Tax and Sales Tax Interest       \$       -       \$       -       \$       -         Cash Fund Balance Forward From Preceding Year       \$       \$       -       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
All Other Non-Tax Revenues       \$					-		
Sales Tax and Sales Tax Interest       \$						· · · · · · · · · · · · · · · · · · ·	
Cash Fund Balance Forward From Preceding Year       \$ -       \$ -       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ 1,011,506.74       \$ -       -         TOTAL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$ -       \$ 1,011,506.74       \$ -         Warrants of Year in Caption       \$ 1,011,506.74       \$ -       \$ -       \$ 1,011,506.74       \$ -         Interest Paid Thereon       \$ 1,011,506.74       \$ -       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ 1,011,506.74       \$ -       \$ -       \$ -         Cash BALANCE JUNE 30, 2022       \$ 1,011,506.74       \$ -       \$ -       \$ -       \$ -         Reserve for Marrants Outstanding       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -					-	-	
Prior Expenditures Recovered       \$ -       \$ -       \$ -         TOTAL RECEIPTS       \$ 1,011,506.74       \$ -       -         TOTAL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$ -       \$ -         Warrants of Year in Caption       \$ -       \$ 1,011,506.74       \$ -         Interest Paid Thereon       \$ -       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -       \$ -       \$ -         CASH BALANCE JUNE 30, 2022       \$ 1,011,506.74       \$ -       \$ -       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         Reserve from Schedule 8       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         DEFICIT:       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -<			<u></u>				-
TOTAL RECEIPTS       \$ 1,011,506.74       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$ -         Warrants of Year in Caption       \$ -       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2022       \$ 1,011,506.74       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Marrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 1,011,506.74       \$ -       \$ -         Schedule 9: Career Tech Remit Fund Summary of Expenses       \$ -       \$ -       \$ -         Total for Expenses       Net Appropriations       Warrants       Reserves       County Excise Board         1100 Total Salaries       \$ -       \$ -       \$ -       \$ -       \$ -         1200 Fringe Benefits       \$ -       \$ -       \$ -       \$ -       \$ -         1300 Travel Related       \$ -       \$ -       \$ -       \$ -       \$ -         1000 Total Main			· · · · · · · · · · · · · · · · · · ·		-	+	-
TOTAL RECEIPTS AND BALANCE       \$ 1,011,506.74       \$         Warrants of Year in Caption       \$ 1,011,506.74       \$       -         Interest Paid Thereon       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -       \$ -         CASH BALANCE JUNE 30, 2022       \$ 1,011,506.74       \$ -       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -       \$ -         DEFICIT:       \$ -       \$ -       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 1,011,506.74       \$ -       \$ -         Schedule 9: Career Tech Remit Fund Summary of Expenses       \$ 1,011,506.74       \$ -       \$ -         Schedule 9: Career Tech Remit Fund Summary of Expenses       \$ 1,011,506.74       \$ -       \$ -         Total for Expenses       \$ 1,011,2022       Issued       \$ Reserves       Approved by County Excise Board         1100 Total Salaries       \$ -       \$ -       \$ -       \$ -       \$ -         1200 Fringe Benefits       \$ -							-
Warrants of Year in Caption       \$       -							-
Interest Paid Thereon\$-\$-TOTAL DISBURSEMENTS\$-\$-\$-CASH BALANCE JUNE 30, 2022\$1,011,506.74\$Reserve for Warrants Outstanding\$-\$-\$-Reserve for Interest on Warrants\$-\$-\$-Reserves From Schedule 8\$\$-\$-\$-TOTAL LIABILITES AND RESERVE\$\$-\$-\$-DEFICIT:\$-\$-\$-\$-CASH BALANCE FORWARD TO NEXT YEAR\$\$-\$-\$-Schedule 9: Career Tech Remit Fund Summary of Expenses\$\$-\$-\$County Excise BoardTotal for ExpensesNet Appropriations July 1, 2022Warrants Issued\$-\$ <td></td> <td></td> <td></td> <td></td> <td>1,011,506.74</td> <td>\$</td> <td>-</td>					1,011,506.74	\$	-
TOTAL DISBURSEMENTS       \$ - \$         CASH BALANCE JUNE 30, 2022       \$ 1,011,506.74         Reserve for Warrants Outstanding       \$ - \$         Reserve for Interest on Warrants       \$ - \$         Reserves From Schedule 8       \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$         DEFICIT:       \$ - \$         CASH BALANCE FORWARD TO NEXT YEAR       \$ 1,011,506.74         Schedule 9: Career Tech Remit Fund Summary of Expenses         Schedule 9: Career Tech Remit Fund Summary of Expenses         Total for Expenses         Total for Expenses         1100 Total Salaries       \$ - \$         \$ - \$       \$ - \$         1300 Travel Related       \$ - \$       \$ - \$         2000 Total Maintenance & Operations       \$ - \$       \$ - \$         \$ 100 Total Maintenance & Operations       \$ - \$       \$ - \$         \$ 100 Total Maintenance & Operations       \$ - \$       \$ - \$         \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         All Other Expenses       \$ - \$       \$ - \$       \$ - \$         100 Total Machinary & Equipment, Capital Outlay       \$ - \$       \$ - \$       \$ - \$         1300 Travel Related       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$				\$	-		-
CASH BALANCE JUNE 30, 2022       \$ 1,011,506.74       \$ -         Reserve for Warrants Outstanding       \$ -       \$ 1,011,506.74       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -       \$ -         DEFICIT:       \$ -       \$ -       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 1,011,506.74       \$ -       \$ -         Schedule 9: Career Tech Remit Fund Summary of Expenses       Warrants       Reserves       Approved by County Excise Board         Total for Expenses       Net Appropriations       Warrants       Reserves       Approved by County Excise Board         1000 Total Salaries       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         1300 Travel Related       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         2000 Total Maintenance & Operations       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         4100 Total Machinary					-	\$	-
Reserve for Warrants Outstanding       \$       \$       \$       \$       -       \$					-	\$	-
Reserve for Interest on Warrants       \$       -				\$	1,011,506.74	\$	-
Reserves From Schedule 8       \$       -       \$       -       \$       - </td <td></td> <td></td> <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td>				\$	-	\$	-
TOTAL LIABILITES AND RESERVEDEFICIT:\$-\$-\$-CASH BALANCE FORWARD TO NEXT YEAR\$1,011,506.74\$Schedule 9: Career Tech Remit Fund Summary of ExpensesNet AppropriationsWarrantsReservesApproved by County Excise BoardTotal for ExpensesNet AppropriationsWarrantsReservesApproved by County Excise Board1100 Total Salaries\$-\$-\$-1200 Fringe Benefits\$-\$-\$-1300 Travel Related\$-\$-\$-2000 Total Maintenance & Operations\$-\$-\$-4100 Total Machinary & Equipment, Capital Outlay\$-\$-\$-All Other Expenses\$-\$-\$-\$-TOTAL EXPENDITURES 2021-22 FISCAL YEAR-\$-\$-\$-				\$	-	\$	-
DEFICIT:\$-\$CASH BALANCE FORWARD TO NEXT YEAR\$1,011,506.74\$Schedule 9: Career Tech Remit Fund Summary of ExpensesTotal for ExpensesNet Appropriations July 1, 2022Warrants IssuedReservesApproved by County Excise Board100 Total Salaries\$-\$-\$-1200 Fringe Benefits\$-\$-\$-1300 Travel Related\$-\$-\$-2000 Total Maintenance & Operations\$-\$-\$-4100 Total Machinary & Equipment, Capital Outlay\$-\$-\$-All Other Expenses\$-\$-\$-\$-TOTAL EXPENDITURES 2021-22 FISCAL YEAR\$-\$-\$-\$-\$-	Reserves From Schedule 8			\$	-	\$	
DEFICIT:\$-\$-CASH BALANCE FORWARD TO NEXT YEAR\$1,011,506.74\$-Schedule 9: Career Tech Remit Fund Summary of ExpensesNet Appropriations July 1, 2022Warrants IssuedReservesApproved by County Excise Board100 Total Salaries\$-\$-\$-1200 Fringe Benefits\$-\$-\$-1300 Travel Related\$-\$-\$-2000 Total Maintenance & Operations\$-\$-\$-4100 Total Machinary & Equipment, Capital Outlay\$-\$-\$-All Other Expenses\$-\$-\$-\$-TOTAL EXPENDITURES 2021-22 FISCAL YEAR\$-\$-\$-\$-\$-	TOTAL LIABILITES AND RESERVE			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR       \$ 1,011,506.74       \$ -         Schedule 9: Career Tech Remit Fund Summary of Expenses       Net Appropriations July 1, 2022       Warrants Issued       Reserves       Approved by County Excise Board         1100 Total Salaries       \$ -       \$ -       \$ -       \$ -       \$ -         1200 Fringe Benefits       \$ -       \$ -       \$ -       \$ -       \$ -         1300 Travel Related       \$ -       \$ -       \$ -       \$ -       \$ -         2000 Total Maintenance & Operations       \$ -       \$ -       \$ -       \$ -       \$ -         4100 Total Machinary & Equipment, Capital Outlay       \$ -       \$ -       \$ -       \$ -       \$ -         All Other Expenses       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         TOTAL EXPENDITURES 2021-22 FISCAL YEAR       \$ -       \$ -       \$ -       \$ -       \$ -	DEFICIT:	·		_		ŝ	
Schedule 9: Career Tech Remit Fund Summary of ExpensesTotal for ExpensesNet Appropriations July 1, 2022Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	CASH BALANCE FORWARD TO NEXT YEAR				1.011.506.74	\$	
Total for ExpensesNet Appropriations July 1, 2022Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				<u>11</u>		<u> </u>	
July 1, 2022IssuedReservesCounty Excise Board1100 Total Salaries\$-\$-\$-1200 Fringe Benefits\$-\$-\$-\$-1300 Travel Related\$-\$-\$-\$-\$-2000 Total Maintenance & Operations\$-\$ <td>Schedule 9: Career Tech Remit Fund Summary of Ex</td> <td>penses</td> <td></td> <td></td> <td>·····</td> <td></td> <td></td>	Schedule 9: Career Tech Remit Fund Summary of Ex	penses			·····		
1100 Total Salaries       \$       -       \$	Total for Expenses		11		Reserves		
1200 Fringe Benefits       \$       -       \$	1100 Total Salaries			<u>ار</u>			Ly Excise Board
1300 Travel Related       \$       -       \$						-	
2000 Total Maintenance & Operations       \$       -       \$       >       >       \$						_	
4100 Total Machinary & Equipment, Capital Outlay       \$       -       \$							
All Other Expenses       \$ - </td <td></td> <td>*</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>		*			-	-	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ - \$ - \$		<b>^</b>			-		-
	TOTAL EXPENDITURES 2021 22 PROAT VELS				-		-
		ъ	- <u>-</u>	\$		<u> </u>	

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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## MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7710 Schedule 1: Current Balance Sheet - June 30, 2022						MULTICOU	YIN	LIBRARY REM
ASSETS:								
Cash Balances							\$	2,462.6
Investments				·····			\$	2,+02.0
TOTAL ASSETS							\$	2,462.6
LIABILITIES AND RESERVES:							1 <u>*</u>	2,102.0
Warrants Outstanding							\$	
Reserve for Interest on Warrants							\$	
Reserves From Schedule 3							\$	2,462.6
TOTAL LIABILITIES AND RESERVES							\$	2,462.6
CASH FUND BALANCE JUNE 30, 2022		<u> </u>		<u>,</u>			\$	(0.0
TOTAL LIABILITIES, RESERVES AND CASH FU	JND B	ALANCE					ŝ	2,462.6
· · · · · · · · · · · · · · · · · · ·			-				<u> </u>	2,102.0
Schedule 5: Multi County Library Remit Fund Baland	ce She	et of Current and	1 All	Prior Years				
CURRENT AND ALL PRIOR YEARS		-		1		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1	· · · · · · · · · · · · · · · · · · ·			5	-	\$	6,073.5
Opening Balance from Prior Year	•				\$	-	\$	-
Cash Fund Balance Transferred Out		\$		\$				
Cash Fund Balance Transferred In					\$		\$	
Adjusted Cash Balance					\$		لب و	6,073.5
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption					\$	340,515.34	ŝ	
Sources of Revenue					<b> </b>	5-10,515.54	۴	-
9000 Interest, Mortgage Tax					\$		\$	
9100 Local Revenues					\$	256.60	\$	868.2
					\$	258.66	\$	000.2
9200 State Revenues					\$ \$	238.00	\$	<b>_</b>
9300 Federal Revenues						-	\$	
9400 Miscellaneous Revenues					\$	-		
9500 Special Assessments					\$		\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$		5	-
All Other Non-Tax Revenues					\$		\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	
Cash Fund Balance Forward From Preceding Year					\$	-	\$	-
Prior Expenditures Recovered					\$	-	\$	
TOTAL RECEIPTS					\$	341,030.60	\$	-
FOTAL RECEIPTS AND BALANCE					\$	341,030.60	\$	6,073.5
Warrants of Year in Caption					\$	338,567.92	\$	6,073.5
Interest Paid Thereon					\$	-	\$	-
FOTAL DISBURSEMENTS					\$	338,567.92		6,073.5
CASH BALANCE JUNE 30, 2022					\$	2,462.68	\$	
Reserve for Warrants Outstanding					\$		\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	2,462.68		-
FOTAL LIABILITES AND RESERVE					\$	2,462.68		-
DEFICIT:					\$	(0.00)	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	-	\$	-
Schedule 9: Multi County Library Remit Fund Summ	nary of	Expenses						
	Net	Appropriations		Warrants		Reserves		Approved by
Total for Expenses		ily 1, 2022		Issued		1.0301 408	Cou	nty Excise Boa
1100 Total Salaries	\$		\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	341,030.60	\$	338,567.92	\$	2,462.68	\$	-
			\$		\$		\$	-
4100 Total Machinary & Equipment, Capital Outlay	11 3	-	1.0	-	ι Ψ		⊪ Ψ	
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ \$		\$		\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

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

	B	eginning Cash	<u> </u>	Receipts		<u> </u>		<u> </u>			Ending Cash
County Funds		Balance July 1	Apportioned		Transfers In	ansfers In Transf		Out Disbursement		F	Balance June 30
Exhibit A	\$	1,412,561.20	\$	1,805,072.09	\$ 1,338,761.30	\$	1,349,236.61	\$	1,530,268.20	\$	1,676,889.78
Exhibit B	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$	1,065,564.52	\$	2,324,482.96	\$ 1,023,911.25	\$	927,711.53	\$	2,232,760.27	\$	1,253,486.93
Exhibit E	\$	499,321.71	\$	220,503.11	\$ 420,849.42	\$	420,849.42	\$	248,773.79	\$	471,051.03
Total Exhibit G's	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit H's	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$	4,666,429.39	\$	3,545,480.09	\$ 3,620,797.28	\$	4,492,447.62	\$	2,475,796.97	\$	4,864,530.20
Total Exhibit I.ST's	\$	3,127,075.25	\$	3,139,409.43	\$ 2,874,968.88	\$	2,874,968.88	\$	2,675,569.03	\$	3,590,915.65
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	\$	479,821.71	\$	6,183,293.01	\$ 96,500.13	\$	466,102.82	\$	698,911.24	\$	5,594,600.79
Total Amounts	\$	11,250,773.78	\$	17,218,240.69	\$ 9,375,788.26	\$	10,531,316.88	\$	9,862,079.50	\$	17,451,474.38

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

			General Fund	
		Unrestricted	Sales Tax	Total
General Fund Mill Levy		10.30	0.00	
Total Estimated Assessed Valuation	\$	86,903,625.00		
Gross Ad Valorem Tax Levy	\$	895,107.34		
Reserve for Delinquency Reserve Percentage 10%	\$	81,373.39		
Net Ad Valorem Tax Levy	\$	813,733.94	 	\$ 813,733.94
Cash fund balance. June 30	\$	1,624,010.30	\$ 0.00	\$ 1,624,010.30
Miscellaneous Revenue	\$	607,820.00	\$ 0.00	\$ 607,820.00
Total Available for Appropriations	\$	3,045,564.24	\$ 0.00	\$ 3,045,564.24

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

## CERTIFICATE OF EXCISE BOARD

## ESTIMATE OF NEEDS FOR 2022-2023

## STATE OF OKLAHOMA, COUNTY OF CHOCTAW

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 Choctaw 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 guard 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 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy 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 excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"						Page 76	
County Excise Board's Appropriation		General		Health	S	inking Fund	
of Income and Revenue		Fund		Department	(Exc. Homesteads)		
Appropriation Approved & Provision Made	\$	\$ 3,056,039.56		\$ 608,111.57		-	
Appropriation of Revenues	\$	-	\$	-	\$	-	
Excess of Assets Over Liabilities	\$	1,634,485.61	\$	404,283.07	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-	
Revenues Approved by Excise Board	\$	607,820.00	\$	-	S	-	
Est. Value of Surplus Tax in Process	S		\$	-	S	-	
Sinking Fund Contributions	\$	-	\$	-	\$	-	
Surplus Building Fund Cash	S	-	\$	-	\$	-	
Total Other Than 2022 Tax	\$	2,242,305.61	\$	404,283.07	\$	-	
Balance Required	\$	813,733.95	\$	203,828.50	\$	-	
Percent for Delinquency		10.0%		10.0%		0.0%	
Added for Delinquency	\$	81,373.39	\$	20,382.85	\$	-	
Total Required for 2022 Tax	\$	895,107.34	\$	224,211.35	\$	-	
Rate of Levy Required and Certified (in Mills)		10.30		2.58		0.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

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VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 54,188,523.00	\$ 9,442,854.00	\$ 23,272,248.00	\$ 86,903,625.00

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

General Fund: 10.30 Mills Health Dept: 2.58 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.88 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.12 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	20.09 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	24.21 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at HUGO , Oklahoma, this 5 day of Oct	, 2022.
John Warth	RG
Excise Board Member L	Excise Board Chairman
Excise Board Member	Excise Board Secretary
S.A. and I. Form 2631R01 Entity: Choctaw County,	September 15, 2022

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## Choctaw County, 12 Statistical Data 2022-2023

Total Valuation	
Total Gross Valuation Real Property	\$ 58,136,783.00
Total Homestead Exemption	\$ 3,948,260.00
Total Real Property	\$ 54,188,523.00
Total Personal Property	\$ 9,442,854.00
Total Public Service Property	\$ 23,272,248.00
Total Valuation of Property	\$ 86,903,625.00

September 15, 2022

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

Current fiscal year Date Cortified Taxable Year

2022 2023 October 5th, 2022 2022

**FILED** OCT 1 3 2021 State Auditor & Inspector 2022-2023

choctaw county

			co	UNTY		CITIES & TOWNS	EMS	SCH	OOL DISTR	NCTS	VO-TE	сн_	vo-	tach	
	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	Ganeral	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
BOSWELL	1-1	10.30	4.12	2.58	4.12		3.09	36.72	- 5.25	8 68	10.30	2.06	-		87.22
BOSWELL-BRYAN	1-1							37.77	- 5.40	- 8.68					64.11
FT. TOWSON	1-2	10.30	4.12	2.58	4.12		3.09	35.70	- 5.10	/	10.30		-		77.37
HUGO	1-39	10.30	4.12	2.58	4.12		3.09	35.77	- 5.11	- 3.86	- 10.30	2.06	-		81.31
SOPER	1-4	10.30	4.12	2.58	4.12		3.09	37.49	5.36	- 10.22	10.30				89.64
SOPER-PUSHMATAH	1-4							35.00	- 5.00	10.22	10.27	2.05	-		62.54
valliant-McCurtain	1.4.														
Rattan-Pushmataha	1-11	10.30	4.12	2.58	4.12		3.09			- 2.96			-		80.01
Natian-Poshmatana	1-1	10.30	4.12	2.58	4.12		3.09	37.21	5.32	-	10.30	2.06			79.10

State of Oklahoma)

) SS. County of Choctaw

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I, Emily Van worth for Choctaw County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year

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2022-

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Personal property and livestock are exempt from property tax. OS 19 §§ 180.71 - 180.83			
County Name:		Choctaw	
County Population:		-	
Taxable Value:	S	86,903,625.00	
Double Homestead Value	\$	•	
Total	\$	86,903,625.00	
County Mill Rate:		10.30	
Service-abilty:	\$	895,107.34	
Minimum Basic salary:	\$	24,500.00	
Maximum Base salary:	ŝ	44,500.00	
Base Salary as set by Board of County Commissioners:	S	-	
Allowed increase of basic salary based on valuation:	\$	7,800.00	
Required increase based on population:	\$	-	
Salary for FY:	\$	7,800.00	
Total salary at minimum base:	\$	32,300.00	
Total salary at maximum base:	\$	52,300.00	

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