COUNTY 2022-2023 ADOPTED BUDGET AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LEFLORE 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 Capitol, Room 100, 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 ADOPTED BUDGET AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY NICKOLAS E. WANN, CPA
SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS ALL DAY OF WORLD 2022

BOARD OF COUNTY COMMISSIONERS

County Clerk Commissioner

Commissioner Commissioner

(Budget Board:)

Treasurer Sherr Smith Island Assessor

Court Clerk Court Clerk

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

LEFLORE COUNTY

2022-2023

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y"	- Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

LEFLORE COUNTY

2022-2023

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

LEFLORE COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Leflore, 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 Poteau, Oklahoma, this day	of Wast, 2022.
Dem dit	belle Hord
Chairman SCOOwil	County Clerk
Commissioner	Commissioner
(Budget Board:) . Sherry South 15 Dep	NO nu
Treasurer	Assessor S
Filed this Ale day of All AUD , 2022 Secretary and Clerk of E	cise Board, Leflore County, Oklahoma.



603 North Broadway Poteau, OK 74953 Tel. (918) 647-8215 Fax (918) 647-9557

Accountant's Compilation Report

Honorable Board of County Commissioners Leflore County, Oklahoma

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

I have compiled the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Leflore, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about Lefore County of Oklahoma's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not information about such matters. I am not independent with respect to Leflore County of Oklahoma.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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

This report is intended solely for the information and use of management of Leflore County, Oklahoma, Leflore 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.

NICKOLAS E. WANN, CPA WELLS, WANN & COMPANY, CPA, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, ________ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 Publication Name 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.

20008079 EXP, 07/06/24

Subscribed and swom to before me this 18 day of August

___, 2022.

Notary Public

My Commission Expires

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 3,958,638.37
Investments	\$
TOTAL ASSETS	\$ 3,958,638.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ (20,151.40
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 71,744.13
TOTAL LIABILITIES AND RESERVES	\$ 51,592.73
CASH FUND BALANCE JUNE 30, 2022	\$ 3,907,045.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,958,638.37

Schedule 2, Revenue and Requirements - 2022-2023			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2021		\$ -	
Cash Fund Balance Transferred From Prior Years		\$ 2,423,975.31	
Current Ad Valorem Tax Apportioned		\$ 2,925,323.07	
Miscellaneous Revenue Apportioned		\$ 3,419,487.60	
TOTAL REVENUE			\$ 8,768,785.98
REQUIREMENTS:			
Claims Paid by Warrants Issued		\$ 5,225,214.40	
Reserves From Schedule 8		\$ 71,744.13	
Interest Paid on Warrants	Not the same	\$ 30,000.00	
Reserve for Interest on Warrants	7.6	\$ 	
TOTAL REQUIREMENTS	Tomas et		\$ 5,326,958.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6	-30-2022		\$ 3,907,045.64
TOTAL REQUIREMENTS AND CASH FUND F	BALANCE		\$ 9,234,004.17

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,421,616.87
Warrants Estopped, Cancelled or Converted	\$ 577,041.16
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 2,006,989.06
Fiscal Year 2020-2021 Lapsed Appropriations	\$
Ad Valorem Tax Collections in Excess of Estimate	\$ 110,018.21
Prior Years Ad Valorem Tax	\$ 2,868,714.24
TOTAL ADDITIONS	\$ 6,984,379.54
DEDUCTIONS:	
Supplemental Appropriations	\$ 99,610.18
Current Tax in Process of Collection	\$ 8-8
TOTAL DEDUCTIONS	\$ 99,610.18
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 3,907,045.64
Composition of Cash Fund Balance:	
Cash	\$ 3,907,045.64
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 3,907,045.64

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Schedule 4, Miscellaneous Revenue	ii ii	2021-2022 A	CCOID	VТ
COLDICE		AMOUNT		CTUALLY
SOURCE		STIMATED		OLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	223,180,57	\$	263,187.29
1112 Sheriff Fees				
1113 County Treasurer Fees	S	324.00	\$	
1114 Court Clerk Costs and Fees				
1115 District Attorney Fees				
1116 County Engineer Fees (Ref. Plannning Commission)				
1117 County Health Fees				
1118 Other- Redemption Fees				
1119 Other- Postage				
1120 Other- Copy Fees				
Total Charges For Services	\$	223,504.57	\$	263,187.29
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees				
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	279,317,71	\$	22,115.25
2113 Revaluation of Real Property Reimbursements	\$	379,711.31	\$	507,134.67
2114 Visual Inspection				
2115 M & M Lien Fees				
2116 Assignment Fees				
2117 School Deputy Reimbursement				
2118 O.S.U Extension Reimbursement				
2119 County Library Fines				
2120 Public Health Contributions				
2121 Highway Budget Account Miscellaneous				
2122 Other -				
2123 Other -				
2124 Other -				
Total - Local Sources	\$	659,029.02	\$	529,249.92
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC				
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	72,090.08	\$	80,288,17
3113 Boat & Motor License - OTC Code 6415				
3114 Vehicle Registration (Title Fees) - OTC Code 6815				
3115 Aircraft License and Registration - OTC Code 6615				
3116 Motor Vehicle Stamps - OTC	S	8,063.24	\$	6,775.97
3117 Other - OTC				
3118 Other - OTC County Use Tax	\$	694,930.90	S	1,749,203.61
3119 Other - OTC Cigarette	\$		\$	71,941.67
Sub-Total - OTC	\$	844,774.07	\$	1,908,209.42
3211 Fish and Game Fines	\$	5,050.37	\$	4,366.88
3212 State Election Reimbursement				
3213 State Payments in Lieu of Tax Revenue				
3214 Homestead Exemption Reimbursement				
3215 Additional Homestead Exemption Reimbursement				
3216 Transportation of Juveniles				
3217 Documentary Stamps				
3218 Farm Implement Tax Stamps				
3219 State Grants				

Continued on page 2b

Friday, August 12, 2022

2a

Page 2a

2021	-2022 ACCOUNT	BASIS AND			2022-2	2023 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEA	DIE	1	TIMATED BY	A DD	ROVED BY
-	(UNDER)	ESTIMATE	INCOM			RNING BOARD		ISE BOARD
						i		
\$	40,006.72	90.00%	\$		S	236,868,56	\$	236,868.56
\$: <u></u>	90.00%	\$	-			\$	-
\$	(324.00)	90.00%	\$	-	\$	153.00	\$	153.00
\$		90.00%	\$	90			\$	-
\$		90.00%	S	(4)			\$	
\$		90.00%	\$	21			\$	
\$	· · · · · · · · · · · · · · · · · · ·	90.00%	\$				\$	
\$		90.00%	S				\$	-
\$		90.00%	\$				\$	
\$		90.00%	\$		1		\$	
\$	39,682.72		\$	(9)	\$	237,021.56	\$	237,021.50
							-	
\$		90.00%	S	-			\$	121
\$	(257,202.46)	90.00%		-	\$	19,903.73	\$	19,903.73
\$	127,423.36	90.00%	S	4	S		\$	456,421.20
\$	127,123.30	90.00%	S	-	, v	+30,421.20	\$	750,721.20
\$	-	90.00%	\$	-	1		\$	THIS
\$	74	90.00%	s	-	-		\$	(2)
\$		90.00%	S	-			\$	
\$	7.5	90.00%	\$				\$	F40:
\$		90.00%		i i i	-			
\$		90.00%	\$				\$	- 36
	.*			341	-		\$	343
\$		90.00%	\$	(4)			\$	
			\$	90	-		\$	
\$		90.00%	\$	91	-		\$	
\$	(120 770 10)	90.00%	S	(#)		476 224 22	\$	456 004 0
\$	(129,779.10)		\$	(4)	\$	476,324.93	\$	476,324.93
\$		90.00%	S	47	<u> </u>		\$	(4)
\$	8,198.09	90.00%	\$	127	\$	72,259.35	\$	72,259.3
\$		90.00%	\$	= 21	<u> </u>		\$	220
\$	200	90.00%		197.			\$	(2)
\$		90.00%		591			\$	4
\$	(1,287.27)	90.00%			\$	6.098.37	\$	6,098.3
\$	· ·	90.00%		225			\$	30
\$	1,054,272.71	90.00%	S	121	\$	1,574,283.25	\$	1,574,283.2
\$	2,251.82	90.00%		25	S		\$	64,747.50
\$	1,063,435.35		\$	(#V	\$	1,717,388.47	\$	1,717,388.4
\$	(683.49)	90.00%		- 21	S	3,930.19	\$	3,930.19
\$	(S)	90.00%		- 45			\$	¥
\$		90.00%		N			\$	740
\$	*:	90.00%	\$	- 1			\$	
\$	3:	90.00%	\$				\$	3
\$	120	90.00%	\$				\$	
\$	121	90.00%	\$				\$	÷.
\$		90.00%					\$	J .
\$	ia:	90.00%		2	1		\$	(S)

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue		2021-2022	ACCOUN	ĮT	
SOURCE		AMOUNT	ACTUALLY		
Continued from page 2a		ESTIMATED		OLLECTED	
3220 District Attorney Reimbursement - State					
3221 Civil Defense Reimbursement					
3222 Emergency Management Reimbursement					
3223 Food Stamp Reimbursement					
3224 Tick Eradication Reimbursement					
3225 Welfare Agencies Miscellaneous					
	s	43,552.94	S	52.273.18	
3226 Other - Election Salary Reimbursement		73,332.77	Ψ	32.273.10	
3227 Other -					
3228 Other - Total State Sources		893,377.38	\$	1,964,849.48	
		675,577.56	Ψ	1,704,047.40	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		14,214,74	S	15,551.90	
4111 Flood Control		14,214.74	3	12,150,	
4112 Federal Grants					
4113 Federal Payments in Lieu of Tax Revenues					
4114 Bureau of Land Management					
4115 District Attorney Reimbursement - Federal					
4116 J.T.P.A. Salary Reimbursement					
4117 Other - US Department of Interior	\$	9	\$	348,228.00	
4118 Other -					
4119 Other -					
Total Federal Sources	\$	14,214.74	\$	363,779.90	
Grand Total Intergovernmental Revenues	\$	1,566,621.14	\$	2,857,879.30	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	29,080.59	S	36,329.42	
5112 Rental or Lease of County Property	\$	270.00	\$	300.00	
5113 Sale of County Property					
5114 Royalty	\$	274.26	\$	200.05	
5115 Individual Redemption					
5116 Insurance Recoveries					
5117 Insurance Reimbursements					
5118 Public Finance Authority Reimbursement					
5119 Rural Fire Runs					
5120 Copies					
5121 Return Check Charges					
5122 Mowing & Trash Reimbursement 5123 Utility Reimbursements					
5124 Resale Property Fund Distribution					
5125 Estry - Sales	S	294.22	S	_257.31	
5126 Vending Machine Commissions	3	294.22	2	_237.31	
5127 Other Concessions					
5128 Indian Deputy Salary Reimbursement		100 100 00	-	212.072.17	
5129 Other - Back Taxes	\$	158,126.85	\$	212,961.15	
5130 Other - Reimbursement of Expenses	S	19,490.44		47.625.80	
5131 Other - Monthly Co-County Commissioners	\$	208.66	\$	747.28	
Total Miscellaneous Revenue	\$	207,745.02	\$	298,421.01	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$		\$		
Grand Total General Fund	\$	1,997,870.73	\$	3,419,487.60	

Page 2b

2	2021-2022 ACCOUNT	BASIS AND		2022-2023 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	1 /	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD		XCISE BOARD
\$		90.00%			S	16
\$		90.00%			s	19
\$	(AE)	90.00%			\$	
\$	1000	90.00%			\$	-
\$		90.00%			\$	
\$	G#3	90.00%			\$	-
\$	8,720.24	90.00%		\$ 47,045.8	6 \$	47,045.8
\$	9 = 9	90.00%			\$	-
\$		90.00%			\$	#
\$	1,071,472.10		\$ -	\$ 1,768,364.5	2 \$	1,768,364.5
\$	1,337.16	90.00%		\$ 13,996.7	1 \$	13,996.7
\$	28	90.00%			\$	
\$		90.00%			\$	2
\$		90.00%			\$	=
\$	V#:	90.00%			\$	1
\$	(W)	90.00%			\$	2
\$	348,228.00	90.00%		\$ 313,405.2	0 \$	313,405.2
\$		90.00%			\$	
\$	381	90.00%			\$	×
\$	349,565.16		\$ -	\$ 327,401.9	1 \$	327,401.9
\$	1,291,258.16		\$ -	\$ 2,572,091.3	6 \$	2,572,091.3
\$	7,248.83	_90.00%		\$ 32,696.4	8 \$	32,696.4
\$	30.00	90.00%		\$ 270,0	0 \$	270.0
\$	245	90.00%			\$	ĕ
\$	(74.21)	90.00%		\$ 180.0	5 \$	180.0
\$		90.00%			\$	<u> </u>
\$	(#)	90.00%			\$	#
\$	(H)	90.00%			\$	#
\$	5#:	90.00%			\$	ŭ
\$	(*)	90.00%			\$	ē.
\$		90.00%			\$	
\$	341	90.00%			\$	¥
\$	- 5 € 1	90.00%			\$	
\$	*-	90.00%			\$	2
\$		90.00%			\$	
\$	Cár.	90.00%			\$	<u> </u>
\$	(36.91)	90.00%		\$ 231.5		231
\$	- Fair	90.00%			\$	
\$		90.00%			\$	
\$	54,834.30	54.78%		\$ 116,665.0	_	116,665.
\$	28,135.36	90.00%		\$ 42,863.2		42,863.
\$	538.62	90.00%		\$ 672,5		672.
\$	90,675.99		\$ -	\$ 193,578.9	3 \$	193,578.
\$	9₽;	90.00%		S	\$	
			\$			

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	S -
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$
Adjusted Cash Balance	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,925,323.07
Miscellaneous Revenue (Schedule 4)	\$ 3,419,487.60
Cash Fund Balance Forward From Preceding Year	\$ 2,423,975.31
Prior Expenditures Recovered	\$ 557,190.72
TOTAL RECEIPTS	\$ 9,325,976.70
TOTAL RECEIPTS AND BALANCE	\$ 9,325,976.70
Warrants of Year in Caption	\$ 5,337,338.33
Interest Paid Thereon	\$ 30,000.00
TOTAL DISBURSEMENTS	\$ 5,367,338.33
CASH BALANCE JUNE 30, 2022	\$ 3,958,638.37
Reserve for Warrants Outstanding	\$ (20,151.40
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 71,744.13
TOTAL LIABILITES AND RESERVE	\$ 51,592.73
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,907,045.64

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 1,102,873.99
Warrants Registered During Year	\$ 22,978,193.41
TOTAL	\$ 24,081,067.40
Warrants Paid During Year	\$ 23,432,282.11
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$ 577,041.16
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 24,009,323.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 71,744.13

Schedule 7, 2021 Ad Valorem Tax Account 2021 Net Valuation Certified To County Excise Board	300,655,161.00	10,290 Mills		Amount
	300,022,101100	101250 111125		
Total Proceeds of Levy as Certified			7	3,093,741.61
Additions:			\$	Ş
Deductions:			\$	
Gross Balance Tax			\$	3,093,741.61
Less Reserve for Delingent Tax			S	278.436.74
Reserve for Protest Pending				
Balance Available Tax			\$	2,815,304.86
Deduct 2021 Tax Apportioned			\$	2.925,323.07
Net Balance 2021 Tax in Process of Collection or			\$:#4
Excess Collections			\$	110,018.21

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Page 3

Schedule 5, (Continued)								
2020-2021	2019-2020		2018-2019	2017-2018	2016-2017	2015-2016	TOTAL	
\$			\$ 527.880.74	\$ 651,319.58	\$ 312,299,79	\$ 38.475.95	\$ 1,529,976	5.06
S			\$ •	\$	\$ 188	\$ 55	\$	=
\$:=:	\$	-:	\$ -	\$ -	\$ 37,368.26	\$	\$ 37,368	3.26
\$ =	\$	·-:	\$ 527,880.74	\$ 651,319.58	\$ 349,668.05	\$ 38,475.95	\$ 1,567,344	4.32
\$ 2,868,714,24	\$ 2,554.19	7.51	\$ 2.436,450.90	\$ 2,387,597.53	\$ 2,322,087.83	\$	\$ 15,494,371	1.08
\$ 2,775,326,11	\$ 2,495.86	3.47	\$ 2,047,600.22	\$ 2,179,355.02	\$ 1,903,076.86	\$	\$ 14,820,709	9.28
\$ 1.232,525.59	\$ 551,46	1.62	\$ 149,398.45	\$ 357.136.76	\$ 2,907.44	\$ 26	\$ 4,717,408	3.17
\$ 801,862.37	\$ 121.93	5.16	S -	\$ -	\$ (#):	\$ 100	\$ 1,480,988	8.25
\$ 7,678,428.31	\$ 5,723,46).76	\$ 4,633,449.57	\$ 4,924,089.31	\$ 4,228,072.13	\$ ===	\$ 36,513,476	5.78
\$ 7,678,428.31	\$ 5,723,46).76	\$ 4,633,449.57	\$ 4,924,089.31	\$ 4,577,740.18	\$ 38,475.95	\$ 36,901,620	0.78
\$ 5,130,592.48	\$ 4,391,96	1.88	\$ 4,064,950.15	\$ 4,396,208.57	\$ 3,908,044.44	\$ 35,298.40	\$ 27,264,397	7.25
\$ 31,887.99	\$ 10.87	2.24	\$ -		\$ 18,376.16	\$:=	\$ 91,136	6.39
\$ 5,162,480.47	\$ 4,402,83	7.12	\$ 4,064,950.15	\$ 4,396,208.57	\$ 3,926,420.60	\$ 35,298.40	\$ 27,355,533	3.64
\$ 2,515,947.84	\$ 1,320,62	3.64	\$ 568,499.42	\$ 527,880.74	\$ 651,319.58	\$ 3,177.55	\$ 9,546,087	7.14
	\$	F 5	\$ 17.034.80	\$ 354,396.84	\$ 264,686.48	\$ 269.91	\$ 616,236	6.63
			S -	\$ -	\$ 30	\$ =	\$	
\$ 91,972.53	\$ 88,09	3.05		\$ 24,085.45	\$ 29,496.34	\$ ~	\$ 305,396	6.50
\$ 91,972.53	\$ 88,09	3.05	\$ 17,034.80	\$ 378,482.29	\$ 294,182.82	\$ 269.91	\$ 921,633	3.13
	S	(# : D.)	\$ =	\$ =	\$ (25)	\$	\$	•
\$ 2,423,975.31	\$ 1,232,52	5.59	\$ 551,464.62	\$ 149,398.45	\$ 357,136.76	\$ 2,907.64	\$ 8,624,454	4.01

Schedul	e 6, (Continued)								
	2021-2022		2020-2021	2019-2020	2018-2019	2017-2018	2016-2017		2015-2016
\$	91,972.53	S	668,986.69	\$ 17,034.80	\$ 265,338.39	\$ 29,961.79	\$ 7.FE	S	29,579.79
\$	5,225,214.40	\$	4,461,605.79	\$ 868,983,79	\$ 4,064,950,15	\$ 4,178,719.64	\$ 4,172,730.92	\$	5,988.72
\$	5,317,186.93	\$	5,130,592.48	\$ 886,018.59	\$ 4,208,681.43	\$ 4,208,681.43	\$ 4,172,730.92	\$	35,568.51
\$	5,337,338.33	\$	5,130,592.48	\$ 886,018,59	\$ 4,191,646.63	\$ 3,943,343.04	\$ 3,908,044.44	\$	35,298.60
\$	**					\$ - -	\$ (4)		
\$		S	577,041.16			\$ ±()	\$ (2)		
\$	190					\$ 	\$ 150		
\$	5,337,338.33	\$	5,707,633.64	\$ 886,018.59	\$ 4,191,646.63	\$ 3,943,343.04	\$ 3,908,044.44	\$	35,298.60
\$	(20,151.40)	\$	(577,041.16)	\$	\$ 17,034.80	\$ 265,338.39	\$ 264,686.48	\$	269.91

Schedule 9, General Fund Investr	nents					
	Investments		LIQUIE	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2021	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2022
	\$ -	s -	\$ -	\$ -	\$ -	S
	\$ -	s -	\$	\$ -	\$ -	S -
	\$ -	\$ -	\$ =	\$ -	\$	\$ -
	s	S -	\$ -	\$	\$	S
	s -	s -	\$	S	\$	\$ -
	\$ -	S	\$ -	S -	\$	\$
	\$ =	\$	\$ -	S •	\$	\$ -
	\$ -	\$	\$ ==	\$ =	\$	S
	\$ -	\$ 150	\$ -	S -	\$	\$
	S	S -	\$	\$	\$	\$
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL YEAR	R ENDING JUNE	30, 2021		
DEPARTMENTS OF GOVERNMENT	RESERV		VARRANTS	BALANCE	C	RIGINAL
APPROPRIATED ACCOUNTS	6-30-20		SINCE	LAPSED		OPRIATIONS
AI TROTIGATED ACCOUNTS	05020		ISSUED	APPROPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:						
01a Personal Services	\$	\$		\$ -	\$	(e)
01b Part Time Help	\$	- \$	¥	\$ -	\$	-
01c Travel	S	\$	2	\$	\$: e:
01d Maintenance and Operation	S	- \$	2	\$	\$	16:
01e Capital Outlay	\$	S (2)	2	\$ -	\$	
01f Intergovernmental	\$	- \$	-	\$ -	\$	le:
01g Other-	\$	\$		\$ -	\$	
01 Total	\$	\$	-	\$ -	\$	-
02 DISTRICT ATTORNEY - COUNTY:						
02a Personal Services	\$	\$		\$ ==	\$	
02b Part Time Help	\$	- S	3/1	\$ 72	\$	- 2
O2c Travel	\$	- \$	20	\$	\$	
02d Maintenance and Operation	S	- S		\$	\$	2
02e Capital Outlay	S	- S		\$ 1/2	\$	=
02f Intergovernmental	s	s - S		\$	\$	
02g Law Library	S	- S		\$ -	\$	2
	s	- S	-	\$ -	\$	
02h Other- 02 Total	\$	\$		\$ -	\$	
	Ψ				╫	
04 COUNTY SHERIFF:		Φ.		\$ -	s	902,950.7
04a Personal Services	S	\$	(Fc	\$ -	S	702,730.7
04b Part Time Help	\$	\$) (7)		\$	
04c Travel	\$	\$)5/		\$	54,000,0
04d Maintenance and Operation	\$	S S	570	\$ -		54,000.0
04e Capital Outlay	\$	- S		\$ -	\$	47.004.0
04f Intergovernmental	S	\$		\$ -	\$	
04g Sheriff's Fees	S	S .		\$ -	\$:
04h Board of Prisoners	\$	- \$		\$	\$	
04i Other - Lease & Rental	\$	- \$		\$ -	\$	120,000.0
04 Total	\$	- \$	•	\$	\$	1,123,954.7
06 COUNTY TREASURER:						
06a Personal Services	\$	- S	858	\$ -	\$	271,712.5
06b Part Time Help	S	- \$	(3)	\$ -	\$	
06c Travel	S	- \$	05	\$ -	\$	6,000.0
06d Maintenance and Operation	S	- \$	(E)	\$ -	\$	
06e Capital Outlay	S	- S	(-	\$ -	\$	
06f Intergovernmental	S	- \$	3%:	\$ -	S	-
06g Other -	S	- S	0.50	\$ -	S	2
06 Total	\$	- \$:*:	\$ -	\$	277,712.5
08 COUNTY COMMISSIONERS:				i		
08a Personal Services	s	- \$	160	\$ -	\$	176,137.0
08b Part Time Help	S	- S		s -	\$:=:
	S	- S	-	s -	S	:*
08c Travel	S			\$ -	\$	
08d Maintenance and Operation				\$ -	\$	
08e Capital Outlay	S		-		1	
08f Intergovernmental	S	- \$		\$ -	\$	
08g Other - 08 Total	\$	- S - \$		\$ -	\$	176,137.6

Page 4a

_															Page 4
_												_	Governmenta		
				$\overline{}$			NG JUNE 30, 2	_		r -		_	FISCAL YEA	$\overline{}$	
_	di inni n			NE.	Γ AMOUNT	W	ARRANTS	R	ESERVES	-	LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLE				OF		ISSUED			-	BALANCE		TIMATED BY	<u> </u>	COUNTY
	ADJUST			APPR	OPRIATIONS						OWN TO BE	9	OVERNING	EX	CISE BOARI
_	ADDED	CA	NCELLED	_		_				UNE	NCUMBERED	_	BOARD		
_		<u> </u>								_					
\$		\$	100	\$	*	\$	*	\$	(4)	\$	· ·	\$	¥	\$	×
\$		\$	160	\$	Ψ	\$. \$	540.	\$		\$	2	\$	¥
\$	-	\$	100	\$		\$		\$	(4)	\$	_36	\$	€	\$	2
\$		S		\$	*	\$	~	\$		\$	(2)	\$	2	\$	¥
\$	*	\$		\$	*	\$	*	\$	545	\$	3 ∞ 0	\$	2	\$	2
\$	×	S	361	\$	= ==	\$		\$	141	\$		\$		\$	2
\$	*	\$	283	\$	¥	\$	2	\$	_ 180	\$	*	\$		\$	2
\$		\$		\$	н.	\$	-	\$		\$	i e	\$		\$	
\$		\$.025	\$	2	\$	2	S	281	\$		\$		\$	
\$	*	\$	(2)	\$	2	S		S	-	\$		\$		\$	2
\$		\$	76	\$	2	S	2	\$	(2)	\$		S	2	\$	
\$		\$	94	\$		\$		S		\$		\$		\$	
\$		\$	1/2:	\$	#	\$		S		\$		\$	2	\$	
\$	-	\$	1825	\$	<u> </u>	S		S	2.	\$		\$		\$	
\$	- 4	S	12	\$		\$		\$	-	\$		\$	2	\$	
\$	- 2	\$	22	\$		\$	2	\$	120	\$	2	\$		\$	
\$	-	\$		\$	-	\$		\$	3903	\$	74	\$		\$	
				H						H		Ě		ř	
S	18,910.82	S	4,600.00	\$	917,261.54	\$	790,005,82	\$	=======	\$	127,255.72	\$	913,512.60	\$	913,512.60
\$		\$	28	\$	€					\$	127,200.72	Ť	713,512,00	\$	J15,512.0
\$	4,600.00	S	122	\$	4,600.00	\$	4.200.00			\$	400.00			\$	
\$	-	\$	· ·	\$	54,000.00	\$	43,804.47	\$	3,073.63	\$	7,121.90	8	420,092.00	\$	420,092.0
\$		S	iæ.	\$	47,004.00	\$	45,850,10			\$	1,153.90	S	315,000.00	\$	315,000.0
\$	= 2	\$	9	\$	2					\$	- F			\$	
\$	2	S	14	\$	=======================================					\$	-			\$	-
\$		\$	-	\$	-				*	\$				\$	
		\$		\$	120,000.00	\$	76,255,26			\$	43,744.74	\$	8,400.00	\$	8,400.0
\$	23,510.82	\$	4,600.00	\$	1,142,865.54	\$	960,115.65	\$	3,073.63	\$	179,676.26	\$	1,657,004.60	\$	1,657,004.6
\$	2	s		\$	271,712.56	é	232,637.56				39,075.00		200 150 56		000 150 5
\$	-	\$		\$		-9	232,037.30	-		\$		2	299,152.56	_	299,152.5
\$		\$		\$	6,000.00	\$	6.000,00			\$		6	6,000.00	\$	6,000,0
\$		\$		\$	0,000.00	D	0.000.00	-		\$		\$	6,000.00	\$	6,000.0
\$		\$		\$						\$		S		\$	
\$		S	-	\$		-				\$		Ď		\$	
\$	-	\$	-	\$				-		\$		_		\$	
\$		\$	76	\$	277,712.56	\$	238,637.56	\$	27	\$	39,075.00	\$	305,152.56	\$	305,152.5
		Ĺ			2,.12.53					Ě	52,075.00		505,152.50		505,152.5
\$	2	S	120	\$	176,137.68	\$	164,137.68			\$	12,000.00	\$	164,137.68	\$	164,137.6
\$		S	•	\$						\$	(2)	_		\$	
\$		S	- 27	\$	- 9					\$	170	<u> </u>		\$	
\$		S	-	\$						\$				\$	2
\$		S	•	\$				_		\$		<u> </u>		\$	
\$		S	- 3	S						\$	٠	_		\$	5
\$		\$	•	S	*					\$		_		\$, a
\$	2	\$	(a)	\$	176,137.68	\$	164,137.68	\$	- 2	\$	12,000.00	\$	164,137.68	\$	164,137.6

Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL Y	EAR ENDING JUNE	30, 2021		
DEPARTMENTS OF GOVERNMENT	DEG	SERVES	WARRANTS	BALANCE		RIGINAL
APPROPRIATED ACCOUNTS		0-2021	SINCE	LAPSED		OPRIATIONS
APPROPRIATED ACCOUNTS	0-2	10-2021	ISSUED	APPROPRIATIONS		
			ISSOED	7BTROTRESTIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:						
09a Personal Services			\$ -	\$	\$	80,000.08
09b Part Time Help			\$	\$		
09c Travel			\$ -	\$ -	\$	9,000.0
09d Maintenance and Operation			\$	\$ 2	S	7,498.0
09e Capital Outlay			\$	\$ =	\$	2.0
09f Intergovernmental			\$ -	\$		
09g Other -			\$ -	\$ -		
09 Total	\$		\$ ==	\$ -	\$	96,500.0
10 COUNTY CLERK:						
10a Personal Services	S	-	\$ -	\$ -	\$	339,512.5
10b Part Time Help	s	-	\$ -	\$ -		
10c Travel	S		\$ -	\$ -	\$	6,000,0
10d Maintenance and Operation	\$		\$ -	\$ -	S	5,000.0
10e Capital Outlay	\$		\$ -	\$ -		
10f Intergovernmental	\$		\$ -	\$ -		
10g Lien Fees	\$		\$ -	\$ -	_	
010h Other -	\$		\$ -	\$ -		
10 Total	\$		\$	\$ -	\$	350,512.5
	1 4		Ψ			
14 COURT CLERK:			\$ -	\$	\$	384.853.8
14a Personal Services	\$			1.	3	307.033.0
14b Part Time Help	\$				\$	6,000.0
14c Travel	\$				0	0,000.0
14d Maintenance and Operation	\$		\$ -	\$ -	-	
14e Capital Outlay	\$	181	\$ -	\$ -	-	
14f Intergovernmental	\$		s -	\$ -	-	
14g Other -	S		\$ -	\$ - \$ -	\$	390,853.
14 Total	\$	(5)	\$ -	\$ -	10	390,833.0
16 COUNTY ASSESSOR:			^		ф.	144 200 (
16a Personal Services	\$		\$ =	\$	\$	144,300.0
16b Part Time Help	\$		\$ -	\$ -	 	
16c Travel	S		\$	\$ -	\$	7,200.0
16d Maintenance and Operation	S		\$ -	\$ -	\$	3.500.6
16e Capital Outlay	\$		\$ -	\$ -	\$	7.800.0
16f Intergovernmental	\$	340	\$ -	\$ -		
16g Other -	S	320	\$ -	\$ -		
16h Other -	\$	246	\$ -	\$ -		
16 Total	\$	290	\$ -7	\$ =	\$	162,800.0
17 REVALUATION OF REAL PROPERTY:						
17a Personal Services				\$ -	.\$	377,800.0
17b Part Time Help				\$ -		
17c Travel				\$ -	S	30,000.
17d Maintenance and Operation				\$ -	\$	193.300.
17e Capital Outlay				S -	S	6.500.
17f Intergovernmental				\$ -		
17g Other - Lease Purchase				\$ -	S	10,200.
17h Other -				\$ -		
17 Total	\$	84	\$ -	\$ -	\$	617,800.

_															Page 4b
													Governmenta	l Bud	get Accounts
					FISCAL YEAR	END	ING JUNE 30, 2	022					FISCAL YEA	AR 20	22-2023
				NE	ET AMOUNT		WARRANTS		RESERVES		LAPSED		NEEDS AS	AF	PROVED BY
	SUPPLE	MEN	NTAL		OF		ISSUED			В	ALANCE	ES	TIMATED BY		COUNTY
	ADJUS	ГМЕ	NTS	APP	ROPRIATIONS					KNO	OWN TO BE		GOVERNING	EX	CISE BOARD
	ADDED	CA	ANCELLED							UNE	CUMBERED		BOARD		
				\$	80,000.00	\$	56,825.34			\$	23,174.66	\$	96,500.00	\$	96,500.0
				\$	347					\$	2			\$	VZ:
				\$	9,000.00	\$	7,509.91	\$	401.02	\$	1,089.07	S	:#1	\$	-
				\$	7,498.00	S	5.772.03	\$	420,30	\$	1,305.67	S	(4 1)	\$	026
				\$	2.00	\$	16			\$	2.00	\$	a	\$	(E)
				\$	-					\$	- 4			\$	14
				\$	*					\$				\$	77.2
\$: 42	\$		\$	96,500.00	\$	70,107.28	\$	821.32	\$	25,571.40	\$	96,500.00	\$	96,500.00
										_					
\$	223	S	2	\$	339,512.56	S	333,575.80			\$	5,936.76	\$	372, 712.56	\$	372,712.5
S	- 22	\$	-	\$:2:	Ė	111,0,0,0			\$	2,750.70	-	2.2.712.30	s	1/2
\$	76	\$	9	\$	6,000.00	S	6,000.00			\$		\$	6,000,00	\$	6,000.00
\$		\$		\$	5,000.00	S	4,527,08	S	338.98	\$	133.94	S	30,000.00	\$	30,000.00
\$	26	S		\$	5,000.00	-	1,527,00	-	550.70	\$	133.54	-0	50,000.00	\$	20,000.00
\$		\$	12	\$	127	H		-		\$		_		\$	
\$	52	\$	- 4	\$	20	\vdash				\$				\$	
\$	No.	\$	2	\$	122	\vdash		\vdash		\$				\$	
\$		\$	-	\$	350,512.56	\$	344,102.88	\$	338.98	\$	6,070.70	\$	408,712.56	\$	408,712.50
Ψ		Ť			550,512.50	Ψ	544,102.00	- W	330.70	Ψ	0,070.70	Ψ	400,712.30	Ψ	400,712.30
\$	7.9	\$		\$	384,853.84	\$	372,236.10	-		\$	12 617 74	\$	397,700.00	\$	207 700 00
\$	-	\$		\$	304,033.04	Φ_	372,230.10	-		_	12,617.74	9	397,700.00	-	397,700.00
\$		\$		\$	6,000.00		(000 00	┡—		\$	-	45	4 000 00	\$	
_	200	-	-	_	6,000.00	\$	6.000.00	-		\$		\$	6,000.00	\$	6,000.00
\$		\$	-	\$		-		├		\$		_		\$	
\$	740	\$		\$		_		-		\$		_		\$	-
\$		\$		\$	-	_		┝		\$		_		\$	
\$		\$		\$	200 952 94	_	270 227 10	Φ.		\$	10.617.74	_	402 700 00	\$	400.700.0
Þ	700	\$	-	\$	390,853.84	\$	378,236.10	\$		\$	12,617.74	\$	403,700.00	\$	403,700.0
		0	1 200 00		142 100 00	1.05	122 101 40	_			0.000.50		102 500 00		107 500 0
-		\$	1,200.00	\$	143,100.00	\$	133,101.48	<u> </u>		\$	9,998.52	\$	193,500.00	\$	193,500.0
		_		\$	-	_		_		\$		_		\$	
\$	1,200.00	\vdash		S	The state of the s	\$	8.363,00			\$	37.00	_	15,500,00	\$	15,500.0
		-		\$	3,500.00		2.389,28	_		\$	1,110.72	_	10,000.00	\$	10,000.0
		-		\$	7,800.00	\$	4,130,00			\$	3,670.00	S	10,000,00	\$	10,000.0
		_		\$	-	_		_		\$		\$		\$	/*
		_		\$	-	_				\$		\$	(表)	\$	
		辶		\$	3.			Щ.		\$	æ			\$	*
\$	1,200.00	\$	1,200.00	\$	162,800.00	\$	147,983.76	\$		\$	14,816.24	\$	229,000.00	\$	229,000.00
		_				_									
		\$	24,515.00	\$	353,285.00	\$	329.353.57			\$	23,931.43	\$	697,000.00	\$	697,000.0
				\$						\$	ē			\$	5
				\$	30,000.00	\$	27,331.61	S	1,425.49	\$	1,242.90	S	106.000.00	\$	106,000.0
				\$	193,300.00	S	184,531,31	\$	3,751,77	\$	5,016.92	\$	240.000.00	\$	240,000.0
\$	2,892.00			\$	9,392.00	\$	6.836.40			\$	2,555.60	S	20,000.00	\$	20,000.0
				\$	(2 0					\$				\$	
S	28,525.00			\$	38,725.00	\$	32,689.00			\$	6,036.00	S	12,000.00	\$	12,000.00
				\$	1570					\$				\$	
\$	31,417.00	\$	24,515.00	\$	624,702.00	\$	580,741.89	\$	5,177.26	\$	38,782.85	\$	1,075,000.00	\$	1,075,000.0

		FISCAL YEAR	ENDING JUNE 3	0, 2021		
DEPARTMENTS OF GOVERNMENT	RES	SERVES W.	ARRANTS	BALANCE	(ORIGINAL
APPROPRIATED ACCOUNTS		30-2021	SINCE	LAPSED	APPI	ROPRIATIONS
			ISSUED A	APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:						
18a Personal Services	\$	- \$	- \$	· ·	\$	
18b Part Time Help	\$	\$	- \$		\$	
18c Travel	\$	\$	- \$		\$	E
18d Maintenance and Operation	\$	\$	- \$		\$	
18e Capital Outlay	\$	\$	- \$	-	\$	
18f Intergovernmental	\$	72 S	- \$	-	\$	£
18g Other -	S	64 S	(a) \$		\$	
18 Total	\$	- \$	- S		\$	*
19 DISTRICT COURT:						
19a Personal Services	\$	\$	24.0		\$	×
19b Part Time Help	\$	\$	≈ j \$	-	\$	
19c Travel	\$	- \$	4 8	-	\$	*
19d Maintenance and Operation	\$	- \$	20 9	3	\$	2
19e Capital Outlay	\$	- \$	2 9	§	S	9
19f Intergovernmental	s	- S	- 8	3	\$	9
19g Other -	\$	- \$	2 8	\$ 2	\$	
19 Total	\$	- \$	- 9	\$	\$	
20 GENERAL GOVERNMENT						
20a Personal Services		s	- 9	\$	\$	135,000.0
20b Part Time Help		S	- 3			
20c Travel		s	- 5	\$ 2	\$	1.0
20d Maintenance and Operation		S		\$	S	270,000.0
20e Capital Outlay	_	s	- 3		\$	10,000.0
20f Intergovernmental		S	- 3		-	10,000,0
20g Other - Matching		\$		\$ -	\$	2,305,000.0
20h Other - E.D.A.		\$	- 5			2,000,000,0
20i Other - Insurance		\$	- 5		\$	832,041.2
		\$	- 5		S	1.0
20j Other - Lease Rental 20 Total	\$	- \$	- 5		\$	3,552,043.2
					H	-,,-
21 EXCISE - EQUALIZATION BOARD:	р.			\$ -	S	3,600.0
21a Personal Services	\$	- \$			ψ	3,000,0
21b Part Time Help	\$	+ S			\$	2.500.0
21c Travel	\$	- \$			Φ	2.500.0
21d Maintenance and Operation	\$	- \$		\$ <u>-</u>		
21e Capital Outlay	\$	- S			_	
21f Intergovernmental	\$	* \$		\$:-	-	
21g Other -	\$	- S		\$ - \$ -	\$	6,100.0
21 Total	\$	- \$		\$ -	3	0,100.0
22 COUNTY ELECTION EXPENSE:					_	
22a Personal Services		\$		\$ -	S	135,172
22b Part Time Help		S		\$ -		
22c Travel		S		\$ -	\$	5.000.
22d Maintenance and Operation		\$		\$ -	\$	23.000.
22e Capital Outlay		S		\$ -	\$	1.
22f Intergovernmental		\$		\$ -		
22g Other -		\$		\$ -		
22 Total	\$	- \$	= =	\$	\$	163,173.

4c

Page 4c

_															Page 4c
													Governmenta	l Bud	get Accounts
					FISCAL YEAR	END	ING JUNE 30, 2	022					FISCAL YEA	AR 20	22-2023
				N	ET AMOUNT	7	WARRANTS	R	ESERVES		LAPSED		NEEDS AS	AI	PROVED BY
	SUPPLE	MEN	TAL	П	OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
	ADJUS"	ГМЕ	NTS	APF	PROPRIATIONS					KN	IOWN TO BE	_	OVERNING	EX	CISE BOARD
	ADDED		NCELLED	\vdash							NCUMBERED		BOARD		
_		i		$\overline{}$						_				╁	
\$	-	S		\$	-	\$	-	\$		\$		\$		\$	
\$		S		\$		S		\$	(#)	\$	· ·	\$	<u>*.</u>	_	_
\$		\$)#:	_		-			(#.)	_		\vdash		\$	
\$			1.8	\$	•	S		\$	(#):	\$	<u>:</u>	\$	-	\$	
	-	\$	15 <u>8</u>	\$	=	\$		\$		\$		\$		\$	-
\$		\$		\$	=	S		\$		\$		\$		\$	H
\$		\$		\$	- .	\$:-	\$	· ·	\$		\$	<u> </u>	\$	
\$	-	\$	(⊭	\$	•	\$		\$)#:	\$		\$	- E	\$	
\$		\$	U <u>E</u> :	\$		\$		\$	(8)	\$	**\	\$		\$	
\$	*	\$	(#)	\$	+	\$	*	\$	140	\$	(#1	\$	*	\$	¥
S		\$		\$	= =	\$		\$	30	\$		S	Ε.	\$	
\$	*	\$	iei	\$		\$	-	S		\$		\$		\$	2
\$	-	\$:00	\$	=	S	9	S	(4x)	\$: <u>*</u> :	\$	=	\$	-
S	*	\$:(€)	\$	#:	\$	9	\$	4	\$: .	S	-	\$	=
\$		\$	1063	\$	#	\$	2	\$	(2)	\$	_ %=0	\$	£.	\$	¥
\$	-	\$:(-:	\$	-	S	g .	S	S# (\$	945	\$	2	\$	2
\$		\$:00:	\$	-	\$	-	\$:*:	\$		\$	=	\$	-
				H		È				Ť		Ť		Ť	
\$	2,512.80	s	2,512.80	s	135,000.00	\$	115,287.50			\$	19,712.50	\$	114,600.00	\$	114,600.00
Ψ	2,312:00	Ψ	2,212.00	\$	133,000.00	ų	113,267.50	_		\$	19,712.30	Φ	114,000.00	\$	114,000.00
_		_		\$	1.00	_		_		-	1.00	es.	1.00	-	1.00
0	5,484.43	-		\$		6	240 20 5 00	ė.	20.057.00	\$	1.00	\$	1,00	\$	1.00
J)	3,464.43	-		-	275,484.43	\$	240,285.08	\$	30,056,00	\$	5,143.35	S	270,000.00	\$	270,000.00
_		-		\$	10,000.00	_		_		\$	10,000.00	\$	10,000.00	\$	10,000.00
_	000000	_		\$		_		_		\$	•	<u> </u>		\$	
\$	20,960.34	\$	2,892.00	\$	2,323,068.34	\$	1,206,282.70			\$	1,116,785.64	S	2,305,000.00	\$	2,305,000.00
_		_		\$	- 2	_				\$		<u> </u>		\$	<u> </u>
\$	691.01	_		\$	832,732.26	\$	360,696,44	\$	4,355,36	\$	467,680.46	8	833,000,00	\$	833,000.00
		_		\$	1.00					\$	1.00	\$	1.00	\$	1.00
\$	29,648.58	\$	5,404.80	\$	3,576,287.03	\$	1,922,551.72	\$	34,411.36	\$	1,619,323.95	\$	3,532,602.00	\$	3,532,602.00
														_	
\$	×	\$	26	\$	3,600.00	\$	1,950.00			\$	1,650.00	\$	3,800,00	\$	3,800.00
\$		S	12	\$	=======================================					\$	141			\$	달
\$		\$	(ig)	\$	2,500.00	. \$	414.44			\$	2,085.56	\$	2,700.00	\$	2,700.00
S	¥	S	32	\$						\$	125			\$	2
\$	2	\$	12	\$	2					\$	121			\$	2
\$	-	\$	27	\$	5					\$	127			\$	2
\$		\$	1 A C C C C C C C C C C C C C C C C C C	\$						\$	(4)			\$	
\$	*	\$	(6)	\$	6,100.00	\$	2,364.44	\$	(#)	\$	3,735.56	\$	6,500.00	\$	6,500.00
\$	43,802.52			\$	178,975.32	S	172,013.18	S	140.00	\$	6,822.14	\$	138,391,46	\$	138,391.46
S	45,002.52	s	-	\$	170,773.32	4'	. 12.013.10	4	1 10.00	\$	0,022.14	-	120,071,70	\$	130,371.40
S	22.96	-0		\$	5,022.96	S	2,179.86	S	19.89	\$	2,823.21	S	5,000,00	\$	5 000 00
S		9	7.24			_								-	5,000.00
	478.10	S	-	\$	23,478.10	\$	15,743.61	S	1,011.34	\$	6,723.15	S	17,000,00	\$	17,000.00
S		S	-	\$	1.00	-		-		\$	1.00	\$	1.00	\$	1.00
\$		\$		\$					-	\$		_		\$	
\$	44.000.00	\$	121	\$	205 155 00		100.5-4			\$	12-3-	_		\$	
\$	44,303.58	\$	5₩1	\$	207,477.38	\$	189,936.65	\$	1,171.23	\$	16,369.50	\$	160,392.46	\$	160,392.46

Schedule 8(d), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JU	NE 30, 2021			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS		LANCE	ORIGI	NAL
APPROPRIATED ACCOUNTS		0-2021	SINCE		APSED	APPROPRI	
AITROIRIATED ACCOUNTS		70 2021	ISSUED		PRIATIONS		
23 INSURANCE - BENEFITS:							
23a Hospital	\$	-	\$	\$	5 4 8	\$	- 2
23b Accident	\$	-	\$	S	- 4	\$	
23c Life	S	-	\$ -	\$	**	\$	
23d Property	S	- 1	\$	\$	200	S	Ş
23e Workmans Compensation	S	-	\$	\$	(2)	\$	į.
23 f Unemployment	s	-	\$	\$		\$	
23g Retirement	S	-	\$	\$	743	S	
23h Self Insured	S	- 8	\$	\$	1.63	\$	*
23i FICA	s		\$	\$	-	\$	
23j Other -	\$	-	\$	S	·	S	
23 Total	\$		\$	\$		\$	-
24 COUNTY PURCHASING AGENT:							
24a Personal Services	\$	-	S	\$	- 3	S	
24b Part Time Help	\$	-	\$			S	-
	\$		\$		(=)	S	
24c Travel	S	-	S	-) * /	S	-
24d Maintenance and Operation 24e Capital Outlay	\$		\$		7 <u>2</u> 7	\$	-
					1.	S	-
24f Intergovernmental	\$					\$	
24g Other -	\$	(#X	\$	_	745	\$	-:
24 Total	3		Ф			Ψ	
25 DATA PROCESSING:			.h			ф	
25a Personal Services	\$	*		\$		S	
25b Part Time Help	\$	(*)	\$			\$	
25c Travel	S	5400	\$			S	
25d Maintenance and Operation	\$			\$		S	
25e Capital Outlay	\$	96	. 10	\$	- 5	S	
25f Intergovernmental	S	:#:	Ÿ	\$		\$	-
25g Other -	S	390	4/	\$	-	S	
25 Total	\$		\$	\$		\$	
26 COUNTY SUPT. OF HEALTH							
26a Personal Services	S	·	\$	· S		\$	- 35
26b Part Time Help	S	945	\$	- \$		\$	
26c Travel	S		\$	- \$		S	
26d Maintenance and Operation	S		\$	\$	*	S	-
26e Capital Outlay	S		\$	\$	*	S	
26f Intergovernmental	S	200	\$	\$		S	
26g Other -	\$		\$	- \$	*	\$	
26 Total	\$	-	\$	- \$	5	\$:
27 WELFARE AGENCIES:							
27a Personal Services	s		\$	- \$	*	\$	
27b Part Time Help	s			- \$	-	\$	
27c Travel	\$			- \$		S	
27d Maintenance and Operation	S	020		- \$	*	S	29
	S	620		- \$	-	s	- 1
27e Capital Outlay	S	200		- \$		S	- 5
27f Intergovernmental				- \$		\$	
27g Other - 27 Total	\$	-	\$	- \$.	\$	

4d

															Page 4
													Sovernmenta		
				FIS	CAL YEAR	ENDING	JUNE 30, 2	022				F	ISCAL YE	AR 2022-2	023
				NET A	AMOUNT	WAF	RRANTS	RES	ERVES	LA	PSED	NEE	DS AS	APPRO	VED B
	SUPPLE	MENTA	L		OF	IS	SUED				LANCE		ATED BY		UNTY
	ADJUS				PRIATIONS						VN TO BE		ERNING		E BOAR
ΔΤ	DDED		ELLED	MIRO	REPTIONS						UMBERED		ARD	EACIS	L DOAN
711	JD 00	Critic	LLLLL							ONLINE	CIVIDERED	БС	AIO		
										_					
\$) F	\$	- 2	\$	140	S	74	\$		\$		\$	545	\$	- 12
\$	260	\$	2	\$	7 2 9	\$		\$	3	\$	2	\$	(<u>a</u>)	\$	1/4
\$	263	S		\$	Sec. 1	\$	326	\$	2	\$		\$	14/	\$	172
S	928	\$	12	\$	₩	S	Te l	\$	ş	\$	9	\$	==2/	\$	1/2
\$	-	S	2	\$		S	i Ref	s	ş	\$		\$	31.	\$	02
S		\$		\$		\$		s		\$		S		\$	
		I					7 🖦 7					_	120		04
\$	521	S		\$	2	\$	72	\$		\$		\$	- 2	\$	- 6
\$	(. €)	S	*	\$	(#C.)	\$		\$	*	\$	-	\$	440	\$	
\$	327	\$	- 2	\$	(2)	\$	28	\$	2	\$		\$	- 3	\$	- 6
\$	14	S	-	\$	(2)	\$	7%	\$	- 1	\$	-	\$		\$	
\$	343	\$	- 1	\$	28	\$	3%	\$	- 2	\$	2	\$	120	\$	14
\$	025	S		s	925	S	765	\$		1 \$		\$	- 301	\$	
	721	S				-							•		
\$	221			\$	-	S		\$		\$	-	\$	•	\$	
\$		\$		\$	•	S		\$		\$	-	\$	•	\$	
\$	- 2	\$	- 2	\$		\$	- Je	\$	- 8	\$		\$		\$	-
\$	220	\$	- 2	\$	8 4 53	\$	961	\$	2	\$	2	\$	(2)	\$	- 4
\$	2	\$	<u> </u>	\$	120	\$		\$		\$		\$	*	\$	
\$		s	- 1	\$		S	- 0	\$	-	\$	-	\$	- 1	\$	
\$	841	\$	-	\$		\$	94	\$		\$	-	\$		\$	
Ψ				Ψ		Ψ		Ι Ψ		1-		Ψ		<u> </u>	
			_							1.					
5		\$	- 2	\$		\$	- *	\$		\$	-	\$	2	\$	
\$		\$	-	\$		\$		\$		\$	-	\$		\$	-
\$	•	\$		S	•	\$	-	S		\$	-	\$	350	\$	
\$	- 18	S	4	\$	-	\$		\$	-	\$	-	\$		\$	
\$		S		s	-	\$	1,51	S		\$		S		\$	
S	- 1	S	- 4	\$	-	\$	-	\$	-	\$	-	\$	(*)	\$	
\$		s		\$						-				<u> </u>	
\$	*			<u> </u>		S	1/5	\$		\$		\$		\$	
2	~	\$	-	\$		\$	120	\$		\$		\$		\$	
										<u>, </u>					
\$		S	3	\$	•	S	353	\$		\$		\$	20	\$	
\$		\$	ē	\$	(5)	\$	0.77	\$	5.	\$		\$		\$	
S	•	\$	-	\$	Æ,	\$	4.7	S		\$		\$	-	\$	
\$		\$	-	\$		S	18	\$		\$	-	S		\$	
\$	-	\$	-	\$	17.	S		\$		\$		\$		\$	
_	100			\$			0.5			-()					
\$	87.3	\$				\$	15	\$	- 5	\$	25	S	- 39	\$	
\$	-	S		\$	150	\$		\$		\$		\$		\$	
\$		\$	2	\$		\$	(A)	\$		\$	-	\$		\$	
\$	0.70	\$		\$		\$	18	Š		\$		S	: 25	\$	
S		S	*	\$		S		S		\$		\$		\$	
S		S		\$		S		S		\$		S		\$	
		 					(AE)	_		-			95		
8	*	\$	25	\$		S	15	\$	*	\$		S	355	\$	
\$		S	*	\$		S	155	\$	*	\$		S	280	\$	
S	253	S	3	\$	250	S	(5.5)	\$	*	\$		\$		\$	-
S	:	S	8	\$:5:5	S	85:	\$	*	\$		\$	0.85	\$	-
				\$		\$		\$		\$		\$		\$	

Schedule 8(e), Report Of Prior Year's Expenditures		FISCAL VEAD E	NDING JUNE 30, 20	21		
DER ARMATENTES OF COMPRANATIVE	RESERV			ALANCE	ORIC	GINAL
DEPARTMENTS OF GOVERNMENT	6-30-20			LAPSED		RIATIONS
APPROPRIATED ACCOUNTS	0-30-20			OPRIATIONS	ATTROL	CHITTOTAL
		15	SUED ATTR	OIKIAHONS		
28 CHARITY:						
28a Personal Services	\$	- \$	- \$	20		
28b Part Time Help	\$	- \$	- \$	9# 8		
28c Travel	S	- S	- \$	1 = 8		
28d Maintenance and Operation	S	\$	- \$	(#)	\$	250,00
28e Capital Outlay	\$	\$	- \$	8.58		
28f Intergovernmental	\$	\$	- \$	(#S		
28g Other -	\$	\$	- \$	(₩)		
28 Total	\$	°°; \$	- \$:	\$	250.0
29 FIRE FIGHTING SERVICES:						
29a Personal Services	\$	\$	- \$		\$	(#)
29b Part Time Help	\$	\$	\$:es	\$	150
29c Travel	\$	\$	- \$	3.83	\$	X 95
29d Maintenance and Operation	\$	\$	- \$		\$	19
29e Capital Outlay	\$	s=c \$	- \$		S	36
29f Intergovernmental	\$	\$	- \$::€1	\$	1063
29g Equipment Lease Rentals	\$	\$	- \$	(# 3	\$	160
29h Other -	s	\$	- \$	(e)	\$	100
29i Other -	s	- \$	- \$	178	\$	ie:
29 Total	\$	- \$	- S	Ve:	\$	
30 RECORDING ACCOUNT:						
30a Personal Services	\$	- \$	- \$	7.E.	\$	-
30b Part Time Help	\$	\$	- \$	70=	S	-
30c Travel	\$	s	- \$	(4:	S	-
30d Maintenance and Operation	\$	- S	- \$	e e	\$	-
	\$	- s	- \$	-	S	*
30e Capital Outlay	\$	s	- \$	2	\$	2
30f Intergovernmental	S	\$	- \$	2	\$	-
30g Other - 30 Total	\$	- \$	- \$		\$	-
31 COUNTY ENGINEER:	s	- s	- S	2	S	-
31a Personal Services	S	- S	\$		\$	
31b Part Time Help						
31c Travel	\$ \$	- S - S	- \$		\$	
31d Maintenance and Operation			- \$	12	\$	
31e Capital Outlay	S	- S - S		2	\$	
31f Intergovernmental	\$	ф			S	
31g Other -	\$	- \$			\$	
31h Other -	S	- \$	- S - S		\$	
31 Total	\$	- 1	- -		3	_
32 LIBRARY:					6	_
32a Personal Services	\$	- S	- \$		\$	
32b Part Time Help	S	- \$	- \$		\$	
32c Travel	\$	- \$	- \$		\$	
32d Maintenance and Operation	\$	- \$	- \$		\$	
32e Capital Outlay	S	- \$	\$		S	_
32f Intergovernmental	\$	- \$	\$	-	\$	-
32g Other -	S	- 8	\$		\$	- +

															Page
													Governmenta		
				FI	SCAL YEAR	ENDIN	3 JUNE 30, 2	022					FISCAL YEA	R 2022	2-2023
				NET	AMOUNT	WA	RRANTS	RE	SERVES	L	APSED	N	EEDS AS	APP	ROVED B
	SUPPLE	MENTA	\L		OF	IS	SUED			BA	ALANCE	ESTI	MATED BY	C	OUNTY
	ADJUS'	TMENT	'S	APPRO	OPRIATIONS					KNO	WN TO BE	GO	VERNING	EXC	ISE BOAR
AI	DDED	CAN	CELLED								CUMBERED		BOARD		
		II		Î				i							
\$		S	451	\$	951					\$				\$	- 10
\$	-	\$		s				-		\$	5.00 5.00	_		\$	
\$		\$		s	; * :			-		\$				\$	
\$	*	\$		S	250.00					\$	250.00	\$	5,000,00	\$	5,000
\$		\$:33	S				-		-11		2	3,000.00	\$	_
		11	285		5,00		_	╟——		\$		_		_	
\$		\$	123	\$	((*)					\$				\$	
\$	5.	\$	32	\$	050.00			-		\$				\$	100
\$		\$	35	\$	250.00	\$		\$		\$	250.00	\$	5,000.00	\$	5,000
		ļ								 					
\$	5.	\$	(8)	\$		\$		S		\$	(#))	\$	3.5	\$	
\$	=	\$	(8)	\$	3+3	\$	*	S		\$:•]	\$		\$	
\$		S	25	S	() = 2	\$	*	\$		\$:•]	S	300	\$	(
\$	*	S	30	\$		\$		\$	3	\$	(+)	S		\$	()
\$		\$	384	8	(+)	\$	*	\$		\$:•):	\$		\$	
\$	-	S	(90)	\$	0,60	\$		S	-	\$		S		\$	
\$		S	:90	\$	i:	\$		\$		\$		\$:#1	\$	
\$	-	s	90	s	0 '# 3	\$	-	\$	-	\$		S	261	\$	
\$		\$		\$	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	\$		S	-	\$	-	S	3.0	\$	
\$	-	\$		s	-	\$		\$		\$		\$	(e-	\$	
Ψ			2-23		- 35	<u> </u>		i		╬		Ě	74:	Ψ	
\$	=	\$		s		\$		6		-		6		ф.	
\$		S		\$	()=)	\$	*	S	:6	\$	- 140	\$.5€:	\$	
		11	(90)	-	0,#3	-		\$		\$	•	\$	565	\$	
\$	-	\$	**	\$:(+)	\$		S	- 3	\$	**	\$	1040	\$	
\$	*	\$	363	\$	(*)	\$	~	\$	56	\$	340	\$	(€	\$	
\$	•	\$		\$:*:	\$	*	\$	19	\$		\$	3961	\$	
\$	*	\$		\$		\$	×	S	- 2	\$:=):	\$		\$	
\$	-	\$		\$:-:	\$	×	\$		\$	540	\$	(e)	\$	
\$	5.	\$	858	\$	75	\$		\$		\$	1#3	\$		\$	
\$. \$	590	\$	5 4 3	\$	*	\$	- 5	\$		\$	02	\$	
\$	*	\$	390	\$	(*)	\$	- 20	S	19	\$	(4):	S	X#	\$	
S		\$		\$	(#)	\$	*	\$	- 34_	\$	880	S	981	\$	
\$		\$	(#)	\$		\$		\$	3	\$: - 00	S	9 8 3	\$	
\$	*:	\$	(4)	\$		\$	¥	\$	- 2	\$	(4)	S	82	\$	
\$	E.	S	(40)	\$	5#3	S	- 2	\$		8	(40	\$	923	\$	
\$		\$	(#5	\$	34	\$		S	2	\$	(41)	S	2 €	\$	
\$		\$	340	\$		\$	-	S	9	\$	149	\$	1/2	\$	
\$		\$	(*)	\$		\$	*	\$		\$	-	\$	(in)	\$	
				Ť	3,000	Ť		١		╬		Ě		Ě	
\$		S	(4)	\$	taca t	c		S		10	2000	e	0000	0	
		11			(#)	\$		-	- 2	\$	2	S	225	\$	
\$		\$	- 40	\$	(#)	\$	=======================================	S	<u> </u>	\$	-	\$		\$	
\$	6	\$	(#7	\$	128	\$		\$		\$		S	340	\$	_
\$	1.00	\$	(A)	\$		S	20	S	- 2	\$, <u>a</u> v.	\$	() 61	\$	
\$		\$	120	\$	92	\$	2	S	- 3	\$	- an .	S	12	\$	
\$	P.	\$		\$	26	S		\$	- 2	\$	/all	\$	04	\$	
\$	1.60	S	185	\$	940	\$	2	\$	- 2	\$	an	S	160	\$	
S	1063	\$	360	\$	(*)	\$		\$	-	\$	780	\$	-	\$	

Schedule 8(f), Report Of Prior Year's Expenditures		FISCAL VEA	R ENDING JUNE	30 2021		
DEPARTMENTS OF GOVERNMENT	RESE		WARRANTS	BALANCE	0	RIGINAL
		-2021	SINCE	LAPSED		OPRIATIONS
APPROPRIATED ACCOUNTS	0-30-	-2021	ISSUED	APPROPRIATIONS	AIIK	OTRITTIONS
			1330ED	ATROTALIONS		
33 PUBLIC DEFENDER:						
33a Personal Services	\$	- \$	78	\$ -	S	2
33b Part Time Help	\$	- S		\$ -	\$	======
33c Travel	S	- S	1/2	\$ -	\$	
33d Maintenance and Operation	S	- \$	181	\$	\$	
33e Capital Outlay	S	- \$	- 6	\$	\$	
33f Intergovernmental	S	- \$	5.5	\$ -	\$	
33g Other -	S	- \$	16	\$ -	\$	×_
33h Other -	S	- \$		\$ -	\$	= =
33 Total	\$	- \$		\$ -	\$	-
34 EMERGENCY MANAGEMENT:						
34a Personal Services	S	- \$	2	\$ -	\$	50,000.00
34b Part Time Help	S	- \$	2	\$ -	\$	¥
34c Travel	\$	- S		\$ -	\$	
34d Maintenance and Operation	S	- \$	2	\$ -	\$	8,499.00
34e Capital Outlay	S	- \$		S -	\$	3
34f Intergovernmental	\$	- \$		s -	\$	2
34g Other -	\$	- \$	•	\$	\$	-
34 Total	\$	- \$	¥	\$ -	\$	58,499.00
36 SOLID WASTE:						
36a Personal Services	\$	- \$		\$	S	-
36b Part Time Help	S	\$	3	\$	\$	3
36c Travel	S	- \$		\$	\$	3
36d Maintenance and Operation	S	\$	5	\$ -	\$	2.5
36e Capital Outlay	S	\$		\$ -	\$	5-
36f Intergovernmental	S	- 5		\$ -	\$	20
36g Other -	S	- S		\$	\$	
36h Other -	\$	= \$	ā	\$ -	\$	200
36 Total	\$	- \$	-	\$	\$	343
38 SOIL CONSERVATION DISTRICT:						
38a Personal Services	S	\$		\$ -	\$	3
38b Part Time Help	S	\$		\$ -	\$	-
38c Travel	S	· \$		\$ -	\$	
38d Maintenance and Operation	\$	· \$		s -	\$	
38e Capital Outlay	S	S .	*	\$ -	S	153
38f Intergovernmental	\$	\$		\$ -	\$	3.
38g Other -	S	\$	*	\$ -	\$	(5)
38h Other -	\$	\$	*	\$ -	\$	353
38 Total	\$	- \$		\$ -	\$	(4)
40 REWARD FUND:						
40a Personal Services	S	- \$		\$ -	\$	
40b Part Time Help	S	· \$		\$	\$	· **
40c Travel	S	- \$	14	\$ -	\$	
40d Maintenance and Operation	S	S		\$ -	S	
40e Capital Outlay	\$::≠: \$		\$ -	S	5.00
40f Intergovernmental	S	%= \$		\$ -	\$	
40g Other -	S			\$ -	\$	
40 Total	\$	\$		\$ -	\$	107

4f

															Page 4f
													Governmenta	l Budg	get Accounts
						ENDII	NG JUNE 30, 2	022					FISCAL YEA	AR 202	22-2023
				NE.	T AMOUNT	W	ARRANTS	R	ESERVES		LAPSED	N	NEEDS AS	AP:	PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED			E	BALANCE	EST	IMATED BY		COUNTY
	ADJUST			APPR	OPRIATIONS					KN	OWN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	CA	NCELLED							UNE	NCUMBERED		BOARD		
\$	*	\$		\$	*	\$	90	\$	\(\mathbb{E})	\$? *	\$	<u> </u>	\$	540
\$		\$		\$	9	\$	345	\$		\$	2#	S		\$	20
S		\$		\$	*	\$	345	\$	(\$F)	\$	24:	\$	= =	\$	140
\$		\$	*	\$.#	\$	30	\$	223	\$		\$	4	\$	(2)
S	*	\$		\$	*	\$	527	\$		\$	≀¥.	\$	-	\$	-
\$	14	\$		\$	=	\$	340	\$	- Sei	\$	1.4	\$	<u> </u>	\$	140
S	- 5	\$		\$	12	\$	74.2	S	26:	\$	191	\$	٠	\$	2
\$	je.	\$		\$		\$	(4.)	S		\$		\$	*	\$	
\$		\$	ж.	\$		\$	980	\$	360	\$		\$	-	\$	340
\$	3,000.00			\$	53,000.00	S	40,324.96			\$	12,675.04	\$	50,000.00	\$	50,000.00
				\$						\$				\$	120
				\$	ш					\$	72			\$)20
\$	3,469.13	S	1,219,13	\$	10,749.00	\$	7,504.69	\$	1,450.35	\$	1,793.96	\$	8,500.00	\$	8,500.00
				\$	4					\$	-			\$	
				\$	2					\$				\$	(4 6)
				\$	12					\$				\$	*
\$	6,469.13	S	1,219.13	\$	63,749.00	\$	47,829.65	\$	1,450.35	\$	14,469.00	\$	58,500.00	\$	58,500.00
\$	22	S		\$	=	\$	= 77	\$	921	\$	72	S		\$	
\$	13	\$	-	\$	2	\$	20	S	5/ <u>2</u> 5	\$	- 4	S	¥	\$	- 3
\$	2	\$	- 5	\$	=	S	72.1	\$	227	\$	72	\$	-	\$	*
\$	- 2	\$		\$	2	\$	4.	S		\$		\$		\$	- 3
\$	- 2	\$		\$	-	\$	- 20	\$	% _	\$	- 9	S	-	\$	*
\$	=	\$		\$		S	2 1	S		\$		\$		\$	
S		\$		\$	- 3	\$	-	\$		\$		\$		\$	
\$		\$		\$		\$	32. [\$		\$		\$		\$	
\$		\$	- 2	\$	-	\$	140	\$	26	\$		\$	=	\$	181
\$		\$	2	\$		\$		S		\$	16	\$	8	\$	3
\$		\$		\$		\$		S		\$		S	•	\$	
\$	-	\$	2	\$		S		\$		\$	į.	\$	3	\$	+
S		\$		\$		\$	9	S		\$		\$		\$	
S	- 2	S	= = =	\$		\$	- 1	\$		\$.5	\$	-	\$	
\$		\$		\$		S	9	S		\$		\$		\$	170
S	2	\$	-	\$		S		\$		\$	15	\$		\$	(5/)
S	- 4	S	- 2	\$		\$	-	S		\$		\$		\$	150
\$	¥	\$	K	\$		\$	41	\$	*	\$		\$	-	\$	221
S	=	S	- 4	\$		\$		S	100	\$	N#R	S	-	\$	2/
S		S		\$	-	S	-	\$		\$	1.5	\$		\$:20
S	-	S		\$	- 3	S	-	\$	272	\$	7.51	\$		\$	(2)
S		S		\$		\$		\$	(2)	\$	le:	S		\$	273
S	- 9	\$		\$	÷	\$	-	S	1.5	\$		S		\$	282
S		\$		\$	-	\$	=	\$	*	\$	9.5	S		\$	3,500
S	- 3	\$	- 3	\$	9	S	-	S	*	\$	1,82	S		\$.
\$	4	\$	Y2	\$	2	\$	28	\$		\$	¥	\$	-	\$	

Schedule 8(g), Report Of Prior Year's Expenditures		FISCAL YEAR F	NDING JUNE 30, 2021		
DEPARTMENTS OF GOVERNMENT	PESI			LANCE	ORIGINAL
APPROPRIATED ACCOUNTS					PROPRIATIONS
AI I ROI RIAI ED ACCOUNTO				PRIATIONS	
0 DA Grant - General Government					
60a Personal Services	\$	- 5	- \$	S	
60b Part Time Help	\$	- \$	- \$	\$	=======================================
0c Travel	\$	- \$	- \$	\$	
0d Maintenance and Operation	S	- \$	- \$	\$	
0e Capital Outlay	\$	\$	- \$	\$	
Of Intergovernmental	\$	- S	- \$	- \$	*
50g Other -	\$	- \$	- \$	\$	
0h Other -	\$	- \$	- \$	\$	
0 Total	\$	- \$	- \$	\$	5#1
51					
1a Personal Services	\$	S S	- \$	\$	(42)
51b Part Time Help	S	S	- \$	- \$	1/25
Sic Travel	\$	- S	- \$	S S	far:
ild Maintenance and Operation	\$	- S	- \$	(- S	0.00
61e Capital Outlay	\$	- S	- \$	- \$	72
of I Intergovernmental	S	- S	- \$	- \$	723
ilg Other -	\$	- S	- \$	- \$	
51h Other -	S	- \$	- \$	- S	
61 Total	\$	- \$	- \$	- \$	
52 52					
52a Personal Services	\$	- 8	- \$	- \$	-
52b Part Time Help	\$	- \$	- \$	- S	-
52c Travel	\$	- \$	- \$	- S	2
52d Maintenance and Operation	\$	- S	- S	- \$	
52e Capital Outlay	\$	- S	- \$	- \$	-
52f Intergovernmental	S	\$	- \$	- \$	
52g Other -	\$	\$	- \$	- \$	-
52h Other -	\$	- \$	- \$	- \$	
52 Total	\$	- S	- \$	- \$	Δi
63					
63a Personal Services	\$	s- : S	- \$	- \$	
63b Part Time Help	\$	- \$	- \$	- S	
63c Travel	\$	- \$	\$	- 8	
63d Maintenance and Operation	\$	\$	- \$	- S	-
	s	\$	\$	- s	
63e Capital Outlay	s	\$	- \$	- s	-
63f Intergovernmental	\$	- \$	- \$	- \$	
63g Other - 63 Total	\$	- \$	- \$	- \$	-
54	S	- \$	\$	- S	-
54a Personal Services			\$	- S	
54b Part Time Help	\$				
64c Travel	\$				
64d Maintenance and Operation	\$	- \$			
64e Capital Outlay	\$	- S	- \$		<u>*</u>
64f Intergovernmental	S	- \$	- S	= \$	
64g Other - 64 Total	\$	- \$	- \$	= S - \$	

Page 4g

_														Page 4g
												Governmenta	l Budg	et Accounts
			FIS	CAL YEAR	ENDING	JUNE 30, 2	.022					FISCAL YEA	R 202	2-2023
			NET	AMOUNT	WAF	RRANTS	RES	SERVES	LA	PSED	1	NEEDS AS	AP	PROVED BY
	SUPPLE	MENTAL		OF	IS	SUED			BA	LANCE	_	IMATED BY		COUNTY
		TMENTS	APPRO	PRIATIONS						VN TO BE	_	OVERNING		CISE BOARD
A	DDED	CANCELLEI								UMBERED	J	BOARD	13714	JUL BOILED
_			1						1					
\$		\$ -	\$	1	s	<u> </u>	S		\$		S	200,000.00	\$	200 000 00
\$				(#)			1	2	-	-	-		$\overline{}$	200,000.00
-			\$	(é)	S	2	S		\$	-	\$		\$	72
\$	- 8	\$ -	\$	(ë:	S	ž.	\$	2	\$	-	\$		\$	74
\$	46	\$	\$	343	S	=======================================	\$		\$	-	\$		\$	74
\$	*	\$ =	\$	/ -	\$	2	\$	2	\$		\$	20,000.00	\$	20,000.00
S	₽:	\$ =	\$		S	2	\$	- 2	\$	- 2	\$	72.	\$	(72)
S	21	\$ -	\$	36	\$	2	\$	2	\$	- 2	\$	72.	\$	7 <u>4</u> 0
\$	20	\$ =	\$	741	\$	2	S	- 4	\$	2.5	\$	72.	\$	020
\$		\$ -	\$	%÷:	\$		\$	- 2	\$:=1	\$	220,000.00	\$	220,000.00
S	25	\$ -	\$		\$	2	S		1 \$	9	\$	24	\$	4
\$	25	\$ -	\$	141	\$		S	2	1 \$		S	@:	\$	
S		\$ -	\$		s	<u> </u>	S	2	\$	-	S	76	\$	/2
\$		\$ -	\$	120	\$		\$		\$		\$		\$	
\$			\$		S		\$		\$		S		_	
\$				07(-		-		-		_		\$	
_			\$	100	\$		\$		\$		\$		\$	-
\$		\$ -	\$	- 12	\$		\$	-	\$	-	\$	-	\$	-
\$	-	\$ -	\$	- 1/2	\$	2	\$	-	\$	•	\$	•	\$	
\$	-	\$ -	\$	265	\$		\$	2	\$	¥8.	\$	3 4 7	\$	-
\$	1.5	\$ 4	\$	82	\$	2	\$	9	\$	5.	\$	Œ	\$	
\$	16	\$ -	\$	127	S	- 2	\$		\$		\$		\$	- E
\$	151	\$	\$	(<u>a</u>)	\$	ě	\$		\$		\$		\$	
\$	2	\$	\$	- 2	S		\$	-	\$		\$		\$	\ -
\$	- 6	\$ 120	\$		\$		\$		\$		\$		\$	
\$. 2	\$ =	\$		\$		\$	-	\$		\$		\$	1/6-
S	12	\$	S	7.5	\$		\$		\$	-	\$	15	\$	
\$	720	\$ -	s		S		S		\$	-	S		\$	
\$	14:	\$ -	\$	94	\$		\$		\$		\$		\$	
Ė			╅				ir —		١		Ť		Ě	
\$	1774	\$ -	\$	-	\$		· ·		•		6		•	
	(*)						\$		\$	37/	\$	3.73	\$	
\$		\$ -	\$	•	\$		\$	- 5	\$		8	(57)	\$) <u>=</u>
2		\$ -	\$	•	S	8	\$	7	\$		\$	(C)	\$) -
\$	~	\$ -	\$	- 3	\$	- 2	\$		\$	•	\$		\$	1.0
\$		\$ -	\$	-	S		\$		\$		\$	118	\$	Je:
\$		S -	\$		\$		\$		\$		\$	1.5	\$	1,95
\$	Œ	\$ -	\$	-	S		\$		\$	•	\$	1155	\$	
\$	72	\$	\$		\$	E:	\$	<u>1</u>	\$	- 2	\$	*	\$	- 72
\$		S -	\$	3.	\$	-	S	5	\$		\$	(8)	\$	100
\$	-	\$ -	\$	174	S		\$		\$		\$		\$	128
\$	-	\$ -	\$	-	S	-	\$		\$		S	- 35	\$	
\$		\$ -	\$		S		S		\$		S		\$	
_						J*:		-			-	.55(-	3.5
\$			\$		S		\$		\$		\$	525	\$	
\$	95)	\$ -	\$		S		\$		\$	•	\$	/æ:	\$	0.5
\$		\$ -	\$		\$	18	\$		\$		\$	559	\$	
\$	74	\$ -	\$		\$	•	\$		\$		\$		\$	1.0

Schedule 8(h), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUN	E 30. 2021	
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		0-2021	SINCE	LAPSED	APPROPRIATION
AITROIRIAILD ACCOUNTS	- 0	0 2021	ISSUED	APPROPRIATIONS	
5					
5a Personal Services	\$:= ;:	\$ -	\$ -	\$ -
5b Part Time Help	\$	2	\$ =	\$	\$ -
5c Travel	\$	- 4	\$ =	\$	\$ -
5d Maintenance and Operation	\$	- 3	\$ -	\$ -	\$ -
5e Capital Outlay	\$	2	\$	\$ -	\$
5f Intergovernmental	\$		\$ =	\$ -	\$
5g Other -	S	(A)	\$ -	\$ -	\$ -
5h Other -	\$	- 4	\$ -	\$ -	S -
5 Total	\$	(⊕)	\$ -	\$ -	\$ -
66					
6a Personal Services	\$	20	\$	\$ -	\$
66b Part Time Help	\$	(S)	S	\$ -	\$ -
66c Travel	\$	(\$C)	\$ -	\$ -	\$
66d Maintenance and Operation	\$	727	\$	\$ -	\$
66e Capital Outlay	\$	- 9	\$ -	\$	\$
66f Intergovernmental	\$		\$	\$	\$
66g Other -	S		S -	\$ ~	\$ -
66h Other -	\$	•	\$ -	\$	S
66 Total	\$		\$ -	\$ -	\$
67					
57a Personal Services	S		\$	\$ -	\$
57b Part Time Help	\$		\$	\$ -	\$
57c Travel	\$		\$	\$ -	\$
67d Maintenance and Operation	\$	250	\$ -	\$ -	\$
67e Capital Outlay	S	920	\$	\$ -	S
57f Intergovernmental	S	7.51	\$ -	S -	\$
67g Other -	S		\$ -	\$ -	\$
67h Other -	S	853	\$ -	\$ -	S
57 Total	\$	(4)	\$ -	\$ -	\$
58					
68a Personal Services	\$	105	\$ -	\$ -	S
58b Part Time Help	\$	355	\$ -	\$ -	\$
58c Travel	\$	350	\$ -	\$ -	S
58d Maintenance and Operation	\$	55	\$ -	\$ -	\$
58e Capital Outlay	\$	160	\$ =	\$ -	\$
68f Intergovernmental	\$: e:	\$ -	\$ -	S
68g Other -	\$		\$ -	\$ -	S
58 Total	\$		\$ -	\$ -	\$
59					
69a Personal Services	S		S :=:	\$ -	S
69b Part Time Help	S		\$	\$ -	\$
69c Travel	S	F:	\$ -	\$ -	S
69d Maintenance and Operation	S	*	\$ -	\$ -	S
69e Capital Outlay	S		S	\$ -	\$
69f Intergovernmental	S		\$	\$ -	S
59g Other -	\$		S œ	\$ -	S
59 Total	s	-	\$ -	\$ -	S

Page 4h

															Page 4
												G	overnmenta	ıl Budget A	Accounts
				FIS	CAL YEAR	ENDING	JUNE 30, 2	022				Fl	SCAL YE	AR 2022-2	023
				NET A	AMOUNT	WAI	RRANTS	RES	SERVES	LA	APSED	NEE	DS AS	APPRO	VED BY
	SUPPLE	MENTA	AL.		OF		SUED				LANCE		TED BY		UNTY
	ADJUS'			APPRO	PRIATIONS					+	VN TO BE		RNING	-	E BOARI
Δ	DDED	-	CELLED	AIIKO	INATIONS						UMBERED		ARD	EACISI	BUAIU
	DDDD	CAR	CLLLLD							UNENC	UMBERED	БО.	AND		
Φ						_				╂					
\$	186	\$		\$		\$	28	\$	15	\$	-	\$	*	\$	
\$		\$	- 5	\$		\$	181	\$		\$	-	S	-	\$	-
\$	258	\$		\$	-	\$	385	\$	- Ne	\$		S		\$	
\$	(=)	\$	*	\$	-	\$	187	\$	6	\$		S		\$	39
\$:20	\$		\$	-	\$	181	\$	16	\$	-	S	-	\$	19
\$	(#)	S		\$		\$	- 100	\$	-	\$	-	S	2	\$	-
S	195	S		\$	-	s		S	(6)	\$		\$	*	\$	
\$		\$		\$		S		\$		_		S			:*
\$	38)	\$		\$	-		180			\$			*	\$	
φ		φ		Φ	:#/	\$	35	\$		\$		\$	-	\$	
_				Total Control											
\$	97	\$	*_	\$	-	\$	383	\$	(e)	\$		\$		\$	3
\$	98	\$	8	\$:-	\$	181	\$		\$		S	- 5	\$	
S	æ	\$	*	\$	-	S	1#3	\$	761	\$		\$	9	\$	
\$		S	*	\$	-	\$	180	\$		\$		S	=	\$	- 3
S	(*)	S	*	\$	*	S	-	\$	7.61	\$	-	S	12	s	-
\$		\$		s	-	S	147	\$	36	\$		S	2	\$	
\$:=::	S		\$	-	S		\$	le:	\$		\$		S	
\$	-	\$		\$		S		\$		\$		S	2	\$	
\$		\$		\$		_					-		-		
φ	- 1,50	J.		Φ		\$	95	\$	1980	\$	*	\$	-	\$	
		-								-					
\$	(40)	\$		\$	-	\$	(47)	\$	\e_	\$		S		\$	-
\$	(9)	\$		\$		\$	341	\$		\$	2	\$	9	\$	
\$		\$		\$		\$	340	\$	₹	\$		S	14	\$	-
\$	39)	\$	*	\$	-	\$	40	\$	¥	\$	2	S	7,6	\$	
\$	(m)	\$	*	\$	~	\$	90	S	146	\$	_ 2	S	- 2	\$	-
S	:=0	\$	*	\$	*	S	(\$2)	\$	18	\$		S		s	- 4
S	- 30	s		\$	*	\$	197	\$	921	\$	2	S	12	\$	
S	91	S		\$	-	S	120	\$	72	\$	-	S	-	\$	
\$	-	\$	-	\$		\$:=:	\$	79-1	\$		\$	-	\$	
~	550	Ť	- 7	-		Ψ		-	9.55	1	7	Ψ		Ψ	
c		-		•		ė		Φ.				40		_	
S	-	S		\$		\$	340	\$	- 12	\$	•	\$		\$	-
\$		S	÷	\$		\$	#0	\$	16	\$		\$	*	\$	-
\$	- 14	\$	•	\$	*	\$	186	\$	292	\$		S	2	\$	7
\$		S	*	\$	*	\$		\$		\$		\$	- 4	\$	72
S		S		\$	_ = =	\$	255	S	353	\$	- 12	\$		\$	- 4
\$	34	\$	2,	\$	- 2	\$	- Fax	\$	i E	\$	15	\$	- 1	\$)2
Ş		S		\$		\$	265	\$	198	\$		\$		\$	
\$	-	\$	*	\$	-	\$	**	\$	(*)	\$		\$	-	\$	3
														_	
S	:=	s		\$		¢.				6		v	-	•	
		2.77			- 2	\$:41	\$	181	\$	- 2	\$		\$	
\$	-	\$	- 2	\$	-	\$	(a)	S		\$	-	\$		\$	
\$		S		\$	- 2	\$:41	. \$	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	72	\$	4	\$	(L
\$		\$	- 4	\$	2	\$	147	\$.22	\$	12	S	-	\$	
\$	- 14	S	12	\$	2	\$	(27)	S	72	\$	72	\$		\$	
S	- 2	S	- 2	\$		S	20	S	- W	\$	- 4	S		\$	
S	- 1	S	20	\$		S	:21	\$	725	\$	7.2	S		\$	-
\$	-	\$		\$		\$	54).	\$	4	\$		\$	- 2	\$	8

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2021 WARRANTS BALANCE ORIGINAL RESERVES DEPARTMENTS OF GOVERNMENT SINCE LAPSED APPROPRIATIONS APPROPRIATED ACCOUNTS 6-30-2021 APPROPRIATIONS ISSUED 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services \$ 80b Part Time Help \$ \$ \$ 80c Travel 8 80d Maintenance and Operation \$ \$ \$ \$ \$ 80e Capital Outlay \$ 80f Intergovernmental \$ 80g Other -\$. 80h Other -\$ 80j Other -\$ \$ \$ 80 Total \$ ÷ 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 28,000.00 \$ 82b Intergovernmental \$ 82c Other -\$ \$ 28,000.00 \$ \$. 82 Total 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services \$ 83b Part Time Help \$ 83c Travel \$ 83d Maintenance and Operation \$ 83e Capital Outlay \$ \$ 83f Intergovernmental \$ \$ 83g Other -\$ \$ 83h Other -\$ \$ \$ \$ 83 Total 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ 84b Part Time Help \$ 84c Travel \$ 84d Maintenance and Operation \$ 8 . 84e Capital Outlay . \$ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ 84h Other -\$ \$ 84i Other -\$ \$ \$ \$ 84 Total 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services \$ 86b Part Time Help \$ 86c Travel \$ 86d Maintenance and Operation \$ 86e Capital Outlay \$. 86f Intergovernmental \$ 86g Other -\$ S 86h Other -\$ \$ \$ \$ 86 Total

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Monday, October 19, 2020

4i

Page 4i

															Page 4
													Governmenta	l Budg	et Accounts
					FISCAL YEAR	ENDI	NG JUNE 30, 2	022					FISCAL YEA	R 202	2-2023
				NE	T AMOUNT	W	ARRANTS	RE	SERVES	I	APSED	1	NEEDS AS	API	PROVED BY
	SUPPLE	MENTA	L		OF		ISSUED				ALANCE	_	IMATED BY	_	COUNTY
	ADJUS'			APPI	ROPRIATIONS						WN TO BE	_	OVERNING		CISE BOAR
ΑĽ	DDED		CELLED	1							CUMBERED		BOARD	LINC	JDL DOM
						_				1 CINEI	CCMDERCED		Волись		
40		_		-		rh.		0		 		_		_	
\$	-	\$		\$		\$	141	\$	(=)	\$		\$		\$	
\$		\$	~	\$	-	\$	(A)	\$		\$		\$	2	\$	
\$	(A)	\$	¥	\$	-	S		\$	4	\$		\$	2	\$	
\$	540	\$	*	\$	2	S	247	\$	0.5	\$	=	\$	2	\$	-
\$		\$	÷	\$	*	\$:#:	\$	-	\$	-	\$	2	\$	
\$	12	\$	2	\$	2	\$	727	\$	720	\$		\$	2	\$	
S	32	\$	2	s	- 4	S	±7/	\$	1021	\$		\$		\$	
S	541	Ŝ	-	\$	-	\$	(3)	\$		\$		\$	2	\$	
S	12	s	-	\$		\$	227	s		\$		S		_	
\$	-	\$	-	\$	-	\$	(4)	\$		\$		\$		\$	
Ψ		Φ		ή	-	Φ	(4)	Φ		1-)		4	
	31	_		-		_						_			
\$	- 3	\$	2	\$	2	_				\$				\$	
\$	-	\$	2	\$	28,000.00	\$	27,641.98			\$	358.02	\$	30,000,00	\$	30,000.
\$	- 2	\$	2	\$						\$				\$	7
\$	-	\$		\$	28,000.00	\$	27,641.98	\$	347	\$	358.02	\$	30,000.00	\$	30,000.
\$		S		\$	2	\$		\$	-	\$	-	\$	-	\$	
\$	*	\$		\$	- 2	\$	541	\$	8	\$	-	S		\$	
\$	-	\$	- 2	\$	2	\$	- S	S	- 1	\$		\$		\$	
\$		\$		\$		\$		S	- 3	\$		\$		\$	
\$		s		\$		\$				-		_	-	_	
		\$		_		-		\$	55	\$	-	\$		\$	
\$	-			\$		\$		\$		\$		\$		\$	
\$	_	\$		\$	-	\$	-	\$	•	\$	-	\$		\$	
\$		\$		\$	•	\$.	\$		\$		\$		\$	
\$		\$		\$	2	\$	- 4/	\$	12	\$	2	\$		\$	3
S	- 2	\$	- 2	\$	-	\$		\$	870	\$		\$		\$	-
\$	- 1	\$		\$	¥	S	= = = = = = = = = = = = = = = = = = = =	S	127	\$	V.	\$	3	\$	
S	- 2	S	- 8	\$		S	7.	S	150	\$		\$		\$	
		\$		\$	-	\$	1-	S		\$		\$	18,000.00	\$	18,000.
\$	2	\$	-	\$		\$	-	\$		\$		\$	10,000.00	\$	10,000
\$		\$		\$		\$	_	S	-	\$	5	\$		\$	
S		\$		\$		\$		\$		\$		\$		\$	
\$		S		\$		\$			*	-		_	-	_	
		_		_		-	-	S		\$	150	\$		\$	
S	- *-	S		\$		\$	-	\$	131	\$		8	40.111.11	\$	
\$	- 4	\$	-	\$		\$		\$	- 2	\$		\$	18,000.00	\$	18,000.
S		\$		\$	=	\$		\$	350	\$	œ	\$	=	\$	
S	- 8	S	- 48	\$	=	S		\$	99	\$	₹.	S	-	\$	
S		\$		\$		\$	e e	\$	35	\$	(#.	\$	<u>×</u>	\$	
S	- 3	\$	UE)	\$	-	\$		S		\$	65	S	-	\$	
\$	-	S	i el	\$	-	S		\$		\$	3.5	\$	*	\$	
\$		\$		\$		\$		\$	-	\$		S		\$	
S		\$		\$		\$				-	70%	_	*		
		0	1.51		-			S		\$	() =1	\$	*	\$	
S			1,96	\$	-	S	-	5		\$	19+3	\$	*	\$	-

Schedule 8(j), Report Of Prior Year's Expenditures		FISCALY	EAR ENDING JU	NE 30. 202	21		
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS		ALANCE	ORIGINA	AL
APPROPRIATED ACCOUNTS		0-2021	SINCE		LAPSED	APPROPRIA	
AFFROFRIATED ACCOUNTS		00-2021	ISSUED		OPRIATIONS		
87 LIBRARY BUDGET ACCOUNT:							
87a Personal Services	S	- 1	\$ -	\$		S	
87b Part Time Help	\$	- 1	\$ -	\$		\$	-
87c Travel	\$		\$ -	حـنـــــــــــــــــــــــــــــــــــ		\$	
87d Maintenance and Operation	\$	-	\$	\$	21	\$	-
87e Capital Outlay	\$		\$ 174	\$	-5	\$	
87f Intergovernmental	\$	3	\$ 14	\$	25	\$	*
87g Other -	\$	-	\$ 64	\$	141	\$	=
37 Total	\$		\$	\$:• 1	\$	
88 PUBLIC HEALTH BUDGET ACCOUNT:							
88a Personal Services	\$		\$	\$		\$	
88b Part Time Help	S	-	\$	\$	2	\$	
88c Travel	\$		\$	\$	(2)	\$	
88d Maintenance and Operation	\$		\$	\$	(2)	\$	
88e Capital Outlay	\$	-	\$ -	\$	2	\$	
88f Intergovernmental	\$	-	\$ -	\$	~	\$	
88g Other -	s	-	\$ -	\$		S	2
88h Other -	\$:-:	\$	\$	-	\$	2
88 Total	\$		\$ -	\$		\$	
89 COUNTY HOSPITAL BUDGET ACCOUNT:		ii ii					
89a Personal Services	\$		\$	\$	-	S	-
89b Part Time Help	\$		\$	\$		\$	-
89c Travel	S		\$	\$	*	\$	- 2
89d Maintenance and Operation	\$	1=1	\$	\$	1.5	\$	- 4
89e Capital Outlay	\$	35.	\$	\$	\ - -	\$	3
89f Intergovernmental	S	170	\$	\$	16	\$	- 3
89g Other -	s	-	S	\$	95	\$	-
89h Other -	\$	(- 6)	\$	\$		\$	
89 Total	\$		\$	\$	74	\$	
90 CHILD GUIDANCE CLINIC							
90a Personal Services	\$		\$	- \$		\$	
90b Part Time Help	s	S=3		\$		\$	
90c Travel	s	S.#.	0	\$		\$	-
90d Maintenance and Operation	S	:e=:		\$	5	\$	-
90e Capital Outlay	S	-	.6	\$	=	S	37
90f Intergovernmental	\$:=:	\$	- \$	=	S	1.7
90g Other -	\$		S	- \$	•	S	72
90 Total	\$		\$	- \$	-	\$	
91 TICK ERADICATION ACCOUNT:							
91a Personal Services	s	196	\$	- \$		S	-
91b Part Time Help	s	141		- \$		\$	
91c Travel	S			- \$		\$	
91d Maintenance and Operation	S	1		- \$		S	158
	\$			- \$	-	s	
91e Capital Outlay	\$			- \$		S	11.7
91f Intergovernmental	S			- \$	*1	\$	
91g Other - 91h Other -	S			- \$		S	į.
91 Total	\$		\$	- \$		\$	

Page 4j

														170 1	
				FIG	741 XELD 1		WD	000					overnmenta		
					CAL YEAR I								ISCAL YE		
				NET A	AMOUNT	WAR	RANTS	RES	ERVES	LA	PSED	NEE	DS AS	APPRO	VED B
	SUPPLE	MENTA	L		OF	ISS	SUED			BAI	LANCE	ESTIMA	ATED BY	COI	JNTY
	ADJUS	TMENT:	S	APPRO	PRIATIONS					KNOW	/N TO BE	GOVE	RNING	EXCISE	BOAR
ΑI	DDED	CANC	ELLED								UMBERED		ARD		
\$	(6)	\$	34	\$:=:	\$	365	\$		\$	-	\$	143	\$	- 1
\$	(e:	S	-	\$	3-8	\$	16	S	-	\$		\$	i a	\$	N/a
S		S		\$	-	\$	- 6	s	-	\$		S	328	\$	V
\$	80	\$	-	\$		S	- 24	S		\$		S		\$	
\$		S		\$		S		\$		\$			20/1		
	(e)	S	-						-		= =	\$	12/	\$	- 4
\$	(*)	_	90	\$		\$		\$		\$		\$	- E	\$	
\$		\$	- 9	\$	320	\$	i É	S		\$	ŭ.	\$	15%	\$	
\$	(#)	\$	-	\$	•	\$	- 16	\$		\$	= =	\$	(4)	\$	
\$	(e)	S	-	\$		\$		S		\$		th.		0	
							(6)			-	-	\$	140	\$	
\$	(6)	\$		\$		\$	72	S		\$	-	S	•	S	_
\$	Vie:	\$	3	\$		S	16	\$		\$		\$		\$	-
\$, a	\$	- 2	\$	•	\$	V.E	\$	2	\$	-	\$	•	\$	
\$	Viet	\$	12	\$	·	S	V2	\$		\$	•	S		\$	
\$		\$		\$) .	\$	2.43	\$	- 2	\$	2	S	**	\$	106
\$	343	\$	22	\$	748	\$	7/2=	\$	2	\$		\$	- 3	\$	
\$	223	\$	52	\$	(2) I	S	74	\$		\$		\$	- 2	\$	
\$	3.00	\$	-	\$:€:	\$.045	\$		\$		\$	186	\$	
														Ě	
S	221	s	2	\$	2:	S	72	\$		\$		\$		\$	
\$	928	S	12	\$	-	S	72	S		\$		S		\$	
\$		S		\$		S		S		\$			350	_	
		S			- 1		(12)				-	\$		\$	15
\$		_		\$		\$	102	\$		\$		\$	(5)	\$	- 12
\$	•	\$		\$	140	\$		\$		\$		\$	(20)	\$	7.5
\$		\$	*	\$	(#)(\$	-	\$		\$	-	\$	42//	\$	7/2
\$		\$		\$		\$		\$	-	\$		\$	30	\$	11.5
\$	**	\$	- 2	\$	Z€1	\$		\$		\$		S	(50	\$	9.5
\$		\$	9	\$	-	\$	346	\$	¥	\$		\$	120	\$	- 00
\$		\$	0	\$	20	\$		\$	9	\$		\$		\$	1.
S	88	\$	-	\$		\$	- 1	S		\$	-	S	.=/-	\$	11-
\$	747	\$		\$	4	\$		S	-	\$		S	17)	\$	-
8		S	-	\$		S		\$		\$	-	S		\$	93
\$	(2)	S	2	\$		S	-	\$		\$		S		\$	
\$	12	S	2	\$		\$		S		\$		S	:#U	\$	
\$	-	\$	-	\$		\$		\$		\$		S	E .	\$	
\$ \$	-	\$		\$		\$	86	\$	<u>=</u>	\$	- 8		3		- 3
		9		Φ		J.		9		2		\$		\$	
3	727	S		\$		S	· .	S		\$		S		\$	
6	20	\$		\$		\$		\$	-	\$:=:		3
6		S		\$			- 22		- t-		- 5	\$: 0.5	\$::
5	920	5		\$		S	253	S		\$		S	2.5	\$	
	225		-			\$	100	\$	*	\$		\$	37	\$	(35
5	- 2	S		\$		\$		\$		\$		S	31.	\$	
5	27.1	S		\$		\$	352	\$	5	\$	= =	\$	3	\$	100
<u> </u>	- 3	S		\$		\$		S	5:	\$	•	S	a	\$	
5		S	- 2	\$	-	S	:20	S	- 2	\$		\$	- 2	\$	0.

	FISC	AL YEAR ENDING J	JNE 30, 2021	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$	\$ -		\$ -
92c Travel	S -	\$.		\$ -
92d Maintenance and Operation		\$ -		\$ -
92e Capital Outlay	\$	\$		\$ -
92f Intergovernmental	\$	\$		\$ -
92g Other -	\$ 04	\$	\$ -	\$ -
92h Other -	S	\$.	\$	\$ -
92j Other -	\$		\$ -	\$ -
92 Total	\$ -	\$	- \$ -	\$ -
93 COUNTY DETETION CENTER				
93a Personal Services	\$	\$	\$ -	
93b Part Time Help	\$ -	\$	\$ -	
93c Travel	\$	\$	\$ -	
93d Maintenance and Operation	\$ -	\$	\$ -	\$ 200,000.0
93e Capital Outlay	\$ -	\$	\$ -	
93f Intergovernmental	\$ -	S	\$ -	
93g Other -	\$ -	\$	\$ -	
93h Other -	\$ -	\$	\$ -	
93 Total	\$	\$	- \$ -	\$ 200,000.0
94				
94a Personal Services	\$ -	\$	\$ -	\$ -
94b Part Time Help	\$	\$	- \$ -	\$
94c Travel	\$	\$	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$	\$ -	\$ -
94e Capital Outlay	\$	\$	- \$ -	\$ -
94f Intergovernmental	\$	\$	- \$ -	\$ -
94g Other -	\$	\$	- \$ -	\$ =
94h Other -	S	\$	- \$ -	\$
94 Total	\$	\$	\$	\$ -
98 OTHER USE:				
98a Other Deductions	\$	\$	- \$ -	\$
98 Total	\$	\$	- \$ -	\$ -
				\$ 7,204,337.4
TOTAL GENERAL FUND ACCOUNT	\$ -	\$	- \$ -	\$ 7,204,337.4
SUBJECT TO WARRANT ISSUE:		_ -		20.000
99 Provision for Interest on Warrants	\$		\$	\$ 30,000.
GRAND TOTAL GENERAL FUND	\$	- \$	- S -	\$ 7,234,33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Ситтепt Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

4k

Page 4k

															Page 4k
													Governmenta	l Bud	get Accounts
				F	FISCAL YEAR	END	ING JUNE 30, 2	022					FISCAL YEA	AR 20	22-2023
				NE	T AMOUNT	WARRANTS RESERVES		LAPSED		NEEDS AS		APPROVED BY			
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
	ADJUST			APPR	OPRIATIONS					_	NOWN TO BE	_	OVERNING	EX	CISE BOARD
	ADDED		NCELLED							_	ENCUMBERED	-	BOARD	1021	CIDE BOTHCE
_		-				_				0111	JA CO MEDIALED		BOTHER	_	
\$		0		\$		th.				<u>_</u>				Φ.	
_		\$				\$		\$	35	\$	3.48	\$		\$	
\$		\$		\$		\$		\$	(8)	\$	(e)	\$	*	S	
\$	-	\$	50	\$		\$		\$:#1	\$	26	\$		\$	<u> </u>
\$		\$		\$		Ŝ	*	\$		\$	(3)	\$	* .	\$	*
\$		\$	5	\$		\$	*	\$	(≆)	\$	383	\$	>	\$	-
\$		\$	=	\$	-	\$	*	\$		5	3#4	S		\$	8
\$	*	\$	5	\$	*	\$		S	:±::	5	:::	\$	*	\$	
\$		\$		\$	-	\$	*	\$	340	5	180	\$	-	\$	
\$		\$	-:	\$	_	\$	-	S	-	S	1947	\$		\$	-
\$		\$	-	\$	_	\$	-	\$	-	\$	-	\$		\$	
Ť	***	Ë		Ť		Ť		Ť		Ť		Ě		ř	
\$		\$		•		_		_		-		\vdash	-	·	
_	*	_		\$		_		_		\$)€:	<u> </u>		\$	
\$	_ *	\$		\$		_				\$	(₩)	_		\$	
\$		\$	-	\$						\$	(#)			\$	-
\$	*	\$	*	\$	200,000.00	\$	150,827.16	\$	25,300.00	\$	23,872.84	\$	220.000.00	\$	220,000.0
\$		\$	*	\$						\$	(#)			\$	
\$		S		\$						\$	(14)			\$	
\$		\$		\$						\$				\$	
\$	×	S	E	\$						\$	9(#6			\$	2
\$	-	\$	LE:	\$	200,000.00	\$	150,827.16	\$	25,300.00	\$	23,872.84	\$	220,000.00	\$	220,000.0
\$		S		\$	-	ŝ	-	S		\$	(*)	s		\$	2
\$		\$		\$		\$		S		\$	-	S		\$	
_				_		-		_		II—		⊢–			
\$		\$	(6)	\$		\$		S		\$	287	\$	-	\$	-
\$		\$	06	\$	×	\$	*	\$:=:	\$	281	\$		\$	-
\$		\$	160	\$		\$		S		\$	R#7	\$	×	\$	
\$	×	\$		\$	-	S		. \$		\$	89	\$	×	\$	*
\$	- 3_	\$	160	\$	Ψ	.\$		\$	628	\$	8≨3	\$		\$	- 2
\$		\$	162	\$		\$		S	(41)	\$	849	\$	Ξ.	\$	¥
\$	*	\$	7 9 0	\$		\$	-	\$	- 20	\$	i(e)	\$	-	\$	
S		\$	(4)	\$	¥	\$	2	S		\$	949	\$		\$	
\$	-	\$	- 050	\$	-	\$	-	\$:=:	\$		\$		\$	
_		Ť	72-	Ë		Ť		Ť	V-10			Ť		—	
\$	136,549.11	\$	36,938.93	\$	7,303,947.59	\$	5,225,214.40	\$	71,744.13	\$	2,006,989.06	\$	8,590,201.86	\$	8,590,201.8
φ	10,047.11	۴	30,736.73	Φ	1,303,341.39	Φ	3,223,214.40	à	/1,/44.13	D.	2,000,989.06	4	0,270,201.80	1	0,370,201.8
<u>^</u>		_			20.000.00			_		_		_		_	
\$		\$		\$		\$	30,000.00		(#2	\$	3,45	S	30,000.00	\$	30,000.0
\$	136,549.11	\$	36,938.93	\$	7,333,947.59	\$	5,255,214.40	S	71,744.13	\$	2,006,989.06	\$	8,620,201.86	\$	8,620,201.8

	Estimate of Needs by		Approved by County	
	Governing Board		Excise Board	
	\$	8,620,201.86	\$	8,620,201.86
	\$		S	2
	\$	8,620,201.86	\$	8,620,201.86

EXHIBIT "B" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	Amo	ount
ASSETS:		
Cash Balance June 30, 2022	\$	
Investments	\$	
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	

Schedule 2, Revenue and Requirements - 2022-2023		1014			
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2021	\$				
Cash Fund Balance Transferred From Prior Years	\$	2			
Current Ad Valorem Tax Apportioned	\$				
Miscellaneous Revenue Apportioned	S				
TOTAL REVENUE		\$			
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	(4):			
Reserves From Schedule 8	\$				
Interest Paid on Warrants	\$	3 ≘ X			
Reserve for Interest on Warrants	\$:*::			
TOTAL REQUIREMENTS		\$	520		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$	-		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	*		

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amo	ount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(30)
Warrants Estopped, Cancelled or Converted	\$	S
Fiscal Year 2021-2022 Lapsed Appropriations	\$),51
Fiscal Year 2020-2021 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate	\$	02/
Prior Years Ad Valorem Tax	\$	(4)
TOTAL ADDITIONS	\$	(-
DEDUCTIONS:		
Supplemental Appropriations	\$	100
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2022	- \$	- 2
Composition of Cash Fund Balance:		
Cash	\$	
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	•
The state of the s	Pulder A	novet 12 2

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Schedule 4, Miscellaneous Revenue		2021-2022 ACCOUNT				
SOURCE	AN					
			ACTUALLY COLLECTED			
1000 CHARGES FOR SERVICES						
1111 Engineer Fees	\$	- \$	5.			
1112 Other -	\$	- \$				
Total Charges For Services	\$	- \$	2			
INTERGOVERNMENTAL REVENUES:						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$	s	<u> </u>			
2111 Payments in Lieu of Tax Revenue	S	- \$				
2112 Revaluation of Real Property Reimbursements	S	- S	Į.			
2113 Local Contributions	s	- \$	-			
2114 Other -	S	- \$				
Total - Local Sources	\$	- \$				
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3111 County Sales Tax - OTC	\$	- S				
3112 Other - OTC	s	- \$				
Sub-Total - OTC	\$	- \$				
3211 State Payments in Lieu of Tax Revenue	is s	- Is	2			
3212 Homestead Exemption Reimbursement	s	- \$	9			
3213 Additional Homestead Exemption Reimbursement	s	- \$				
3214 State Grants	\$	9				
3215 Other -	S	- S				
Total State Sources	\$	- \$				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		- 3	5.			
4111 Flood Control						
4112 Federal Grants	\$ \$	- \$ - \$				
4113 Federal Payments in Lieu of Tax Revenues 4114 Bureau of Land Management	\$	- \$ - \$				
4115 Other -	S		*			
Total Federal Sources	\$		-			
Grand Total Intergovernmental Revenues	\$	- S				
5000 MISCELLANEOUS REVENUE:	3	- J				
5111 Interest on Investments	\$	- S				
5112 Rental or Lease of County Property	\$	- \$				
5113 Sale of County Property	S	- S	8			
5114 Insurance Recoveries 5115 Insurance Reimbursement	\$	- S	-			
	S	- \$	*			
5116 Utility Reimbursements	\$					
5117 Other Reimbursements	\$	- S				
5118 Resale Property Fund Distribution	\$	<u> </u>				
5119 Vending Machine Commissions	\$	- \$	*			
5120 Other Concessions	Ś	- S	1			
5121 Other -	\$	- \$				
5122 Other -	\$	- S				
5123 Other -	\$	* S	×			
5124 Other -	\$	- S	*			
Total Miscellaneous Revenue	\$	- \$				
6000 NON-REVENUE RECEIPTS:						
6111 Contributions from Other Funds	\$	- S	5			
Grand Total Building Fund	\$	- \$	2			

2

Page 2

2021-2022 A	CCOUNT	BASIS AND			2022-2023 ACC	OUNT		
OVE		LIMIT OF ENSUING	CHARGE	ABLE	ESTIMATED	BY	APPRO	VED BY
(UND		ESTIMATE	INCO		GOVERNING B		EXCISE	BOARD
\$.585	90.00%	\$		\$	-	\$	15
\$	020	90.00%	\$	540	S		\$	
\$	(**)		\$		\$	-	\$	- 10
S	(64)	90.00%	\$	386	S		\$	
\$	S#3	90.00%	\$	80	\$	- 2	\$	
\$	8€3	90.00%	\$		S	¥ .	\$	2
\$		90.00%	\$	- 8	S	*	\$	
\$	·	90.00%	\$	120	\$	*	\$	
\$	126		\$	(#1)	\$	*	\$	
\$	72	90.00%	S	· ·	\$	*	\$	
\$	- 12	90.00%	\$		S		\$	
\$			\$	7.5	\$		\$	
\$	-	90.00%	\$	323	S		\$	- :
\$	-	90,00%	S		\$		\$	
\$		90.00%	\$		\$		\$	
\$		90.00%	S		\$		S	
\$		90.00%	S	-	S		\$	
\$		70.0070	\$		\$:-:	\$	
<u> </u>								
e e		90.00%	S	:*:	S		\$	
\$ \$		90.00%	\$	-	S		\$	
		90.00%	S	5.0	S		\$	
\$		90.00%	\$		\$		\$	
\$		90.00%	\$	75	\$		\$	
\$		30.0076	\$	14:	\$		\$	
\$			\$		\$		\$	
\$			Φ		Ψ			
A		00.000	C'		\$		\$	
\$		90.00%	S	7.61	\$		\$	
\$			\$	(to)	S		\$	
\$		90.00%	\$	14			\$	
\$		90.00%	\$	- 18	\$		\$	
\$			S		\$		\$	
\$								
\$	-	90.00%			\$		\$	
\$		90.00%					\$	
\$	-	90.00%		= = =	S		\$	
\$		90.00%		*	\$	-		
\$		90.00%			\$		\$	
\$		90.00%		*	\$		\$	
\$	×	90.00%			\$		\$	
\$		90.00%			\$		\$	
\$	5_		\$		\$		\$	
\$		90.00%	S	-	S		\$	
\$			\$		\$	(⊕:	\$	

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	202	1-2022
Cash Balance Reported to Excise Board 6-30-2021	\$	
Cash Fund Balance Transferred Out	S	E
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$	100
Ad Valorem Tax Apportioned To Year In Caption	\$. e:
Miscellaneous Revenue (Schedule 4)	\$	15
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	Væ.
TOTAL RECEIPTS AND BALANCE	\$	186
Warrants of Year in Caption	\$	1-3
Interest Paid Thereon	\$	=
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2022	\$	-
Reserve for Warrants Outstanding	\$	=
Reserve for Interest on Warrants	\$	- 5
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	20
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	

Schedule 6, General Fund Warrant Account of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	TOTAL				
Warrants Outstanding 6-30-2021 of Year in Caption	\$	•			
Warrants Registered During Year	\$				
TOTAL	\$	2			
Warrants Paid During Year	\$				
Warrants Converted to Bonds or Judgements	\$	2			
Warrants Cancelled	\$				
Warrants Estopped by Statute	\$	•			
TOTAL WARRANTS RETIRED	\$				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	2			

Schedule 7, 2022 Ad Valorem Tax Account 2021 Net Valuation Certified To County Excise Board	0	 0.000	VCII.		
	2	0,000	Mills	AI	nount
Total Proceeds of Levy as Certified				\$	
Additions:				S	*
Deductions:				\$	
Gross Balance Tax				\$	
Less Reserve for Delingent Tax				\$	
Reserve for Protest Pending				\$	
Balance Available Tax				\$	
Deduct 2021 Tax Apportioned				\$	- 2
Net Balance 2021 Tax in Process of Collection or				\$	ě
Excess Collections				\$	•

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Pa		

Schedule 5, (Continued 2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
g)		If a	S -	S 2010-2017	ls - 1	\$ -
\$ -	\$ -			S	s -	\$ -
\$ =	\$ -	\$ - \$ -	\$ -	\$	S -	\$ -
		-	1	\$ -	\$ -	\$ -
	\$ -	\$ -	1	S	s -	\$ -
S	\$ -	S -		-	\$ -	\$ -
5	\$	\$ -	S -	\$ ==	S	\$
\$ =	\$ -	S	\$ -	S		\$
§ -	\$ -	\$ =	S =	\$ -	5	-
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ =	\$ -	\$ -	\$ -	\$ -	\$:	\$
\$	\$	\$ -	\$	\$	\$	\$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ \$
\$ -	\$ -	\$ -	\$ -	\$	\$ -	
\$,S	\$ -	S -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$	\$	\$
\$ -	S	\$ -	\$ -	\$ -	\$	\$
\$ -	\$	\$ -	\$ -	\$ -	\$	\$
\$	\$ **:	s -	\$	S -	S ==	\$
\$	\$	\$	\$ -	\$ -	\$ -	\$

202	21-2022	2020-2021	2019-2020		2018-2019		2017-2018		2016-2017		2015-2016	
3	- S		\$		S	*	\$	= 2	S	•	\$	-
S	- S		\$		\$		\$	*	S	1.7	\$	
\$	- \$	25	\$		\$	-	\$		\$	- 3	\$	
	- S	*	\$		S	-	\$		S	- 5	\$	
	- \$:•:	S		S		\$		S		\$	
;	- S		S		S		\$		S	22	\$	
	- \$		S	- 1	\$	ತ	\$		\$	100	\$	
3	- \$		\$	-	\$		\$	Η.	\$	S#3	\$	
2	- IS	5.00	S		S		\$	-	\$	0/2/	\$	

	Inve	estments				LIQUID	ATIONS		Ba	arred	Inve	stments
INVESTED IN	on Hand June 30, 2021		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2022	
	\$	- 2	\$		\$		S	163	\$:=:	\$	
	S		\$		\$		S	le le	S	(*)	S	
	\$	54:	\$	×	\$		\$		\$	970	S	
	\$	(4)	\$		\$	*	\$	1.5	\$	3.50	S	
	S	39.5	S	×	\$	×	\$		\$	*	S	
	\$	180	\$		\$		\$	- 5	S	220	S	
	S	(4)	S		S	,	\$		\$		\$	
	S	(2)	\$	24.2	S	×	\$	¥:	\$	26	Ş	
	\$	⊕	\$		\$		S	2	\$	5€:	\$	
	S	(A)	\$		S		\$		S		S	
TAL INVESTMENTS	\$	27	\$	-	\$		\$		\$	336	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures						
		FISCAL `	YEAR ENDING JUNI	30, 2021		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRANTS	BALANCE	ORIGI	NAL
APPROPRIATED ACCOUNTS	6-	30-2021	SINCE	LAPSED	APPROPRI	IATION
			ISSUED	APPROPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:						
92a Personal Services	\$		\$ -	\$ -	\$	
92b Part Time Help	\$		\$ -	\$ -	\$	- 2
92c Travel	\$	-	\$ -	\$ -	\$	- 2
92d Maintenance and Operation	\$	2	\$	\$ -	\$	ş
92e Capital Outlay	\$	-	S	\$ -	\$	÷
92f Intergovernmental	\$		\$ ====	\$ -	\$	8
92g Other -	\$	£	\$	\$ -	\$	- %
92h Other -	\$	•	\$	\$ -	\$	
92j Other -	\$	5.	\$	\$ -	\$	8
92 Total	\$	-	\$ -	\$ -	\$	9
93						
93a Personal Services	\$	=	\$	\$ -	\$	
93b Part Time Help	\$	2	S	\$ -	S	2
93c Travel	\$	*	S	\$ -	\$	ş
93d Maintenance and Operation	S	*	\$	\$ -	S	2
93e Capital Outlay	\$	=:	\$ -	\$ -	\$	*
93f Intergovernmental	\$		\$	\$ -	\$	8
93g Other -	\$		\$ -	\$ -	\$	
93h Other -	\$	2	\$ -	\$ -	\$	- 1
93 Total	\$	2	\$ -	\$ -	\$	
94						
94a Personal Services	\$		\$ -	\$ -	\$	2
94b Part Time Help	\$		\$	\$ -	S	
94c Travel	S	*	\$	\$ -	\$	
94d Maintenance and Operation	\$	*:	\$	s -	S	8
94e Capital Outlay	S	=	\$ -	\$ -	\$	8
94f Intergovernmental	\$	£	S	\$ -	S	
94g Other -	\$	3:	\$ -	\$ -	8	
94h Other -	s	F	\$	\$ -	S	- 2
94 Total	\$	-	\$ -	\$ -	\$	
98 OTHER USE:						
98a Other Deductions	\$	*	\$	\$ -	S	*
98 Total	\$	-	\$	\$ -	\$	
TOTAL BUILDING FUND ACCOUNT	\$		\$ -	\$ -	\$	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	S	2	\$	\$ -	\$	
GRAND TOTAL BUILDING FUND	\$	=	\$	\$ -	\$	-

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - BUILDING FUND	W

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

4k

Page 4k

										_		1 D 1	Page 4
											overnmenta		
			FISCAL YEAR								SCAL YEA		
			NET AMOUNT	WARRAN	rs	RESE	ERVES	LAP	SED		DS AS		VED BY
	SUPPLE	MENTAL	OF	ISSUED				BAL	ANCE	ESTIM/	ATED BY		JNTY
	ADJUS"	TMENTS	APPROPRIATIONS						N TO BE		RNING	EXCISE	BOAR
ΑI	DDED	CANCELLED						UNENCU	MBERED	BO.	ARD		
3	- 4	\$ =	\$ -	\$		\$	(*)	\$		\$ -		\$	-
6	34	\$	\$ -	S	100	\$	18.5	\$	•	S	(2)	\$	
3	-	\$ -	\$ -	S	5	\$	121	\$	-	\$		\$	12
5		\$ -	\$ -	S		\$	75.	\$		\$	72	\$	14
3		s -	s -	\$		S	- 30	s		S	E1	\$	
;	-	s -	\$ -	S	22	\$	120	\$	- 2	\$	·	\$	
3		\$ -	\$ -	S	2	S	150	\$		S	IR.	\$:•
8		S	\$	S	2	\$	- 1	\$		S	-	\$	28
ŝ	-	S =	\$ -	S	*	\$	540	s	-	S		\$	-
8		\$ -	\$ -	\$	-	\$		\$		\$		\$	- 2
						i		ì					
5	90	s -	\$ -	\$	*:	\$		\$	-	S		\$	12
6		s -	\$ -	S	-	S		\$		S	- 2	\$	2
3	140	s -	\$ -	S		\$	7	\$	-	S		\$	12
6		\$ -	\$ -	S	2	S	924	\$	-	S	2	\$	-
S		S -	\$ -	S		\$	-	\$	-	\$	*	\$	- 10
3	- 141	\$	\$ -	S		\$:+:	\$		\$	*	\$	
S	-	s -	\$ -	S	-	\$	200	\$		\$		\$	1.7
S	(4)	s -	\$ -	S	*	S	850	\$		\$	- 5	\$	
8	196	\$ -	\$ -	\$	-	s	::	\$	<u>-</u>	\$	-	\$	
						ii							
S	(*)	S .	\$ -	S		S		\$	121	S	2	\$	
ŝ		s -	\$ -	s		S	-	s		\$	2	\$	
ŝ		S -	\$ -	\$	1	S	100	\$	40	\$	2	S	-
5	-	\$ -	\$ -	S		\$	(/ & t	S	-	\$		\$	- 59
ŝ	3	\$ -	\$ -	\$	٠	S	120	\$	3400	\$	8	\$	59
6	190	\$	\$ -	\$		\$	761	\$	570	\$	8	\$	
ŝ	-	\$ -	\$ -	S		\$	35	\$		\$		\$	-
ŝ	120	\$ =	\$	s	×	\$	(6)	\$:#8	\$	=	\$	0.5
8	<u> </u>	\$ -	\$:=:	\$		\$	-	\$		\$		\$	
						ì							
6		S	\$ -	\$		S	72	\$	- 8	S	-	\$	100
<u> </u>		s -	\$ -	\$	2	\$	14:	\$	3 €0	\$	-	\$	(0
		i											
\$		s -	\$ =	\$	-	\$		\$		\$		\$	1.5
_													
S		s -	\$	\$	3	S	2 2	\$:=:	\$		\$	9
\$		\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	16

	Estimate of	Approve	d by
	Needs by	Count	y
G	overning Board	Excise B	oard
\$	-	\$	
\$		\$	53
\$	929,024.45	Values don'	t match

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2022			
	Am	ount	
ASSETS:			
Cash Balance June 30, 2022	\$:=	
Investments	\$	ī	
TOTAL ASSETS	\$	9	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$		
Reserve for Interest on Warrants	\$		
Reserves From Schedule 8	\$	3	
TOTAL LIABILITIES AND RESERVES	\$	_ >	
CASH FUND BALANCE JUNE 30, 2022	\$	- 1	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	- 2	

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-2022
Cash Balance Reported to Excise Board 6-30-2021	S	8
Cash Fund Balance Transferred Out	\$	ī.
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$	` _
Miscellaneous Revenue (Schedule 4)	\$	-
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	
TOTAL RECEIPTS AND BALANCE	\$	
Warrants of Year in Caption	\$	
Interest Paid Thereon	\$	· · · · · · · · · · · · · · · · · · ·
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2022	\$	
Reserve for Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	2
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$:
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	a a

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$
Warrants Registered During Year	\$
TOTAL	\$
Warrants Paid During Year	\$
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$ *
Warrants Estopped by Statute	\$ 3
TOTAL WARRANTS RETIRED	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Page 1

Schedule 2, Revenue and Requirements - 2022-2023			
	De	etail	Total
REVENUE:			
Cash Balance June 30, 2022	\$	(4)	
Cash Fund Balance Transferred From Prior Years	\$	353	
Miscellaneous Revenue Apportioned	\$	1572	
TOTAL REVENUE		5	17/
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	345	
Reserves From Schedule 8	\$	(#:	
Interest Paid on Warrants	\$	\#:	
Reserve for Interest on Warrants	\$		
TOTAL REQUIREMENTS			•
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			-
TOTAL REQUIREMENTS AND CASH FUND BALANCE			-

Schedule 5, (Cor 2020-		2019-2	2020	2018	3-2019	2017	-2018	2016	-2017	2015	5-2016	TO	TAL
\$	25	S	=	S		\$		\$	3	\$		\$	(*
\$	1.50	\$	75	S	2	\$	- 3	\$		\$		\$	198
\$ 2	(e:	\$		\$		\$	=	\$		\$	- ê	\$	f@
\$	160	\$	*	\$		\$		\$	·	\$		\$	
\$	143	\$		S		\$	*	\$		\$	-	\$	72
\$		S	=	\$	14	\$	- 6	\$		\$		\$	100
\$	2	S		\$	_ %	S		\$		S	- 4	\$	(-
\$		\$		\$	12/	\$	_ 2	\$	- 3-5	\$	*	\$	
\$	-	\$	2	\$	-	\$	2	\$: ⊕);	\$		\$	
\$	•	\$		\$	3.	\$		\$	15/1	\$	2	\$	-
\$		S	5	S	121	\$		S	- 2	\$		\$	
\$	-	\$		\$	3,5,5	\$	表	\$	*	\$	- 8	\$	
\$		\$		\$	(2)	\$	7	\$	- 2	\$	-	\$	
S		\$	*	S	201	S	-	S	(5)	\$		\$	
\$	=	S	*	S	387	\$	*	S		\$	-	\$	
\$	-	S		\$	3+31	8		\$	385	\$		\$	
\$		\$	2	\$	-	\$		\$	- 45	\$		\$	
\$		S		S	27	\$		S	- 3	S	- 2	\$	
\$		S		\$		S	2	\$		\$		\$	

2000 00	tinued)	2020 202	1	2010	2020	2010	2010	201	7-2018	2014	5-2017	2014	5-2016
2022-20	021	2020-202	<u> </u>	2019	-2020	2018	3-2019	201	7-2016	2010	J-2017	201.	7-2010
S	- S		. *	\$	-	\$		\$		S	120	S	
S			2	S	120	\$	2	S	280	S		\$	*
\$	<u> </u>			\$		\$		\$		\$	(9))	\$	
S	- S		•	S	-	Ş		S		S	20	S	
S	- S			S	875	\$	-	S	- 22	\$	347	\$	
\$	* S			S	*	\$		\$		S	120	S	্
\$	- \$		*	\$	385	\$		S		\$	•	\$	
\$	- \$		5	\$:=:	\$	2	\$	55	\$	727	\$	
\$	- I s		-	\$	(*)	\$	-	S	12:	\$	•	\$	-

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "C"

Schedule 4, Miscellaneous Revenue			
,		2021-2022 ACCO	UNT
SOURCE	AMOU		ACTUALLY
	ESTIMA		COLLECTED
1000 CHARGES FOR SERVICES			
1111 Engineer Fees	\$	- S	-
1112 Service Fees	\$	- \$	
1113 Service Fees	S	- s	*
1114 Other -	\$	- s	
1115 Other -	S	- S	2
Total Charges For Services	\$	- \$	=
INTERGOVERNMENTAL REVENUES;			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	S	- S	
2111 Local Contributions	S	- S	
2112 Local Governmental Reimbursements	s	- \$	-
2113 Other -	\$	- \$	-
2114 Other -	S	- s	
Total - Local Sources	\$	- \$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	S	- S	2
3112 Other - OTC	S	- s	
3113 Other - OTC	S	- S	
Sub-Total - OTC	s	- \$	
3211 State Grants			
3212 Other -	S	- 8	
3213 Other -	S	- S	-
Total State Sources	\$	- \$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	S	- s	2
4112 Reimbursement - Federal	S	- \$	
4113 Other -	\$	- S	2
4114 Other -	\$	- S	
Total Federal Sources	\$	- \$	2
Grand Total Intergovernmental Revenues	\$	- \$	- 4
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	95	- s	
5112 Rental or Lease of Property	S	- S	
5113 Sale of Property	\$	- S	
5114 Royalty	s	- \$	- 3
5115 Insurance Recoveries	S	- S	
5116 Insurance Reimbursement	S ==	- s	- 3
5117 Return Check Charges	\$	- S	
5118 Utility Reimbursements	S	- \$	
5119 Vending Machine Commissions	\$	- S	
5120 Other Concessions	\$	- S	
5121 Other -	s	- S	
5122 Other -	s	- S	
5123 Other -	S	- s	2
Total Miscellaneous Revenue	\$	- s	9
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- s	
Grand Total Co-op Fund	\$	- \$	

Page 2

2021-2022 AC	COUNT	BASIS AND		2022-2023 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDE		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
5	1,50	90.00%	\$	S	\$
5	(%)	90.00%	\$ -	\$ -	\$
\$	746		\$	\$ -	\$
\$	/#		\$	\$ -	\$
\$	128	90.00%	\$	\$ -	\$
S			\$ -	-	\$
					0
\$		90.00%	\$ -	<u> </u>	\$
\$		90.00%	\$	\$	\$
\$		90.00%	\$	\$	\$
\$		90.00%	\$ -	\$ -	\$
\$		90.00%	\$	\$	\$
\$	•		\$ -	\$ -	\$
\$		90.00%	\$	\$	\$
\$	•	90.00%	\$	\$	\$
\$		90.00%	\$	\$	\$
\$			\$	-	\$
\$		90.00%	\$	\$	\$
\$	*	90.00%	\$	\$	S
\$	-		\$	\$	\$
\$		90.00%	S	\$	\$
\$		90.00%	S	\$	\$
\$		90.00%	\$	\$	
\$	*	90.00%	\$	\$ -	\$
\$			\$	<u> </u>	
\$			\$	\$	\$
					0
\$	-	90.00%	S	\$	\$
\$					1
\$		90.00%		S ·	\$
\$	-	90.00%		1	\$
\$		90.00%		\$	\$
\$		90.00%			
\$		90,00%		\$	\$
\$		90.00%		\$ -	\$
\$		90.00%			-
\$		90.00%		\$ -	\$
5	-	90.00%		\$:=:	\$
\$		90.00%		S	\$
\$		90.00%		S	\$
\$			\$	\$	\$
		00.53-1		e e	•
\$		90.00%	\$	\$	\$
\$			\$	\$ -	\$

EXHIBIT "C" Page 3

Schedule 9, Co-op Fund Inv	estments						
	Investments		LIQUID	ATIONS	Ваптед	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2021	Purchased	of Cost	Premium	Court Order	June 30, 2022	
	\$	\$	\$	\$	\$	\$	
	\$ -	\$ -	\$	\$	\$	S -	
	\$	\$ =	\$	\$	\$	\$ -	
	\$	\$ -	\$	\$ -	\$	\$	
	\$ -	\$ -:	\$	\$ -	\$	\$	
	\$ =	S =	\$:=:	\$	\$	\$	
	\$ -	\$ -	\$	\$ -	\$	\$:= 1	
	\$	S -	\$	\$	\$	\$ -	
	\$ -	\$ =	\$	\$	S -	S == .	
	\$ -	\$ -	\$::=-	\$ ==	\$ =	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

EXHIBIT "C"

Schedule 8(j), Report Of Prior Year's Expenditures		PICCAL	VEAD EN	DING II INI	20 2021	\neg	
DED A DEL CENTE OF COMPANIATION	DECI	RVES		DING JUNI RANTS	BALANCE	+ ,	ORIGINAL
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		-2021		NCE	LAPSED	\rightarrow	ROPRIATION
APPROPRIATED ACCOUNTS	0-30	-2021		UED	APPROPRIATIO	_	101111111111111111111111111111111111111
			150	OLD	A I KOI KEII KE	116	
37 GENERAL GOVERNMENT ACCOUNT:							
37a Personal Services	S		\$		\$ =	\$	
7b Part Time Help	\$		\$	9	\$ =	\$	*
7c Travel	\$	(a/	\$	- 3	\$ -	S	
7d Maintenance and Operation	\$	5/	\$	-	\$ -	S	£
R7e Capital Outlay	\$		\$	- 4	\$ -	\$	
7f Intergovernmental	S	:51	\$		s -	\$	
37g Other -	\$	•	\$	-	\$	\$	
37 Total	\$	2	\$		\$ -	\$	ž.
8 PURCHASING ACCOUNT:							
88a Personal Services	S	193	\$	50	\$ -	S	
88b Part Time Help	s	(42)	\$	(4)	\$ -	S	
38c Travel	S	- w.	\$	481	\$ -	\$	
88d Maintenance and Operation	S	- 6	\$:4/	\$ -	S	2
88e Capital Outlay	\$	-	\$	- 0	\$ -	\$	5
88f Intergovernmental	\$	2 0	\$		\$ -	S	
88g Other -	S	283	S	351	\$ -	\$	
88h Other -	\$	·	s	258	\$ -	\$	
38 Total	\$	3.5	\$	151	\$ -	\$	- 2
89 DATA PROCESSING ACCOUNT:							
39a Personal Services	s	260	\$:=:	\$ -	S	*
89b Part Time Help	s	- 52	\$	(20)	\$ -	\$	
89c Travel	S	- 2	\$	· **	\$ -	\$	
89d Maintenance and Operation	\$		S	- 26	\$ -	\$	
89e Capital Outlay	S		\$		\$ -	\$	
89f Intergovernmental	\$		S	970	\$	S	4
89g Other -	\$	(E)	\$	858	\$ -	S	
89h Other -	\$		\$	7,61	\$ -	S	
89 Total	\$	(1 <u>0</u>)	\$	a.€.	\$ -	\$	
90 ENGINEERING ACCOUNT:							
90a Personal Services	S	16	\$	522	\$ -	S	>
90b Part Time Help	S	- 12	S	(16)	\$ -	S	79
90c Travel	s	-	\$	25	\$ -	S	- 3
90d Maintenance and Operation	s	1=:	S		s -	S	
90e Capital Outlay	8	-	\$	ne:	\$ -	S	
90f Intergovernmental	S	-	\$	06	\$ -		
90g Other -	s		\$		\$ -		
90 Total	\$		\$		\$ -	-	
21 ACCOUNT:							
Pla Personal Services	s		\$	-	\$ -	S	
Plb Part Time Help	\$		S	15	\$	_	
Plo Travel	\$		\$		\$		12
Pld Maintenance and Operation	S		S		\$	\neg	
	\$		S		\$	_	
Ple Capital Outlay	S		\$		\$	_	
91f Intergovernmental	\$		S		\$		
91g Other -	2	-	S		\$		
91h Other - 91 Total	\$		\$		\$	_	

Page 4a

								Page
								Budget Accounts
			FISCAL YEAR	ENDING JUNE 30, 2	022		FISCAL YEA	R 2022-2023
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED B
	SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	ADJUS'	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOAR
ΑJ	DDED	CANCELLED				UNENCUMBERED	BOARD	
5		\$ -	\$	\$	S -	\$ -	\$ -	\$
5		\$ -	\$:	s -	\$ -	\$ -	\$ -	\$
5	190	\$ -	\$ -	s -	s -	\$ -	\$ -	\$
6	:90	\$ -	\$ -	S =	S =	\$ -	\$ -	\$
5		s -	\$ -	\$ -	\$ -	\$ -	\$	\$
3	147	S =	\$ -	S	S	\$ -	\$	\$
5	(6)	\$ -	\$	\$ -	\$ -	\$ -	\$	\$
<u> </u>		\$ -	\$ -	\$ -	\$ -	s	\$ -	\$
		*	Ψ	Ψ	4		4	9
S		· ·	9	c	c	6	c	6
	- St.	\$ - \$ -	\$	\$.	\$ -	\$ -	\$ -	\$
5	(70)		\$:	\$ -	\$ -	\$ -	\$	\$
S		S =:	\$	\$ -	\$ -	\$ -	\$:=	\$
ĥ	. (₹);	\$ -	\$	\$ =	\$ =	\$	\$	\$
8	140	S -	\$	\$ =	\$ -	\$ =	\$ =	\$
ß	:#X	\$ =	\$ /-	\$	\$ -	\$	\$ -	\$
ĥ	321	.\$ =	\$	\$ =	\$ -	\$ -	\$ -	\$
6	14	S -	\$	\$	\$ =	\$ -	\$ -	\$
<u> </u>	340	\$ -	\$	\$ =	\$ =	\$ -	\$ -	\$
S	5.	\$ -	\$	\$ =	\$ -	\$ -	\$	\$
S	121	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$
ĥ	38.0	\$ =	\$	\$ =	\$ -	\$ -	\$ =	\$
ñ	:=7	\$	\$	\$ -:	\$ -	\$ -	\$ -	\$
Б	5+3	\$	\$	\$ =	\$ -	\$ -	\$	\$
5	-	\$	\$	\$ =	\$ =	\$ =	\$ -	\$
,	243	\$ 1=	\$	\$ =	s -	s -	\$ =	\$
ĥ	74	\$ 72	\$	\$ 2	S =	s -	s -	\$
B	(4)	\$ =	\$	\$ -	\$ -	\$ -	\$ -	\$
S	5.	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$
Š	-	s -	\$ -	8 -	\$	\$ -	\$ -	\$
S	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
5	- 4	\$ -	\$ -	s -	S	\$ -	s =	\$
3	-	\$ -	\$ -	\$ =	\$ =	\$	\$	\$
6	-	\$ =	\$ -	S	s =	\$ -	\$	\$
S		\$	\$	S	\$ -	\$ -		
3	-	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$
		Ÿ	Ψ	Ψ -		II ^Ψ	Ψ -	φ.
		s -	•	c	c		or .	¢
		1	\$ -	\$ -	\$ =	\$ -	\$	\$
_		\$	\$	S -	S =	\$ -	\$ =	\$
		\$:=:	\$	\$ -	\$ -	\$ -	\$	\$
3	:=	\$	\$	\$ -	\$ -	\$ -	\$	\$
3	-	\$ -	\$ -	\$ =	\$ =	\$ -	\$ -	\$
ì	*	\$ -	\$ =	\$	\$	\$ -	\$ =	\$
i .	24	\$ -	\$ -	\$ =	\$ =	\$ -	2	\$
8	2	\$	\$	\$ -	\$	\$ -	\$	\$.
\$	-	\$ ==	\$ -	\$ -	\$ -	\$ -	\$ -	\$

EXHIBIT "C"

	FISCA	L YEAR ENDING JUN	E 30, 2021	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 ACCOUNT:				
92a Personal Services	s -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	S -	\$	S _=
92c Travel	\$ -	\$ -	\$ =	S -
92d Maintenance and Operation	s -	\$ -	\$ -	S -
92e Capital Outlay	\$ -	\$ -	\$ -	\$
92f Intergovernmental	\$ -	\$	s -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	S =	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	S ÷	\$ -	S -
93b Part Time Help	\$ =	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$:-	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	S	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$	\$ -	\$ -	\$ =
94b Part Time Help	\$	\$ =	\$ -	\$ -
94c Travel	\$ -	\$ =	\$	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$	\$ =
94e Capital Outlay	\$	\$	\$ ~	\$ -
94f Intergovernmental	\$	\$ =	\$	S :-
94g Other -	\$ =	\$	\$	\$ -
94h Other -	\$	\$	\$	\$ -
94 Total	\$	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ 12	\$	\$ -	S
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL CO-OP FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	S =	\$ -	\$	\$ =
GRAND TOTAL CO-OP FUND	\$ -	\$	\$ -	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
GRAND TOTAL - CO-OP FUND	

4b

Page 4b

															Page 4
												G	overnmenta	l Budget A	ccounts
				FISC	AL YEAR EN	IDING JU	ЛNE 30, 202	21				F	ISCAL YE	AR 2021-2	021
					AMOUNT		RANTS		ERVES	LA	PSED	_	DS AS	APPRO	
	SUPPLEMENTAL		I.		OF		SUED				LANCE		ATED BY	COUNTY	
	ADJUS7				PRIATIONS	100	CED				/N TO BE		ERNING	EXCISE	
ΔD	DED		ELLED	ATRO	IKIMITONS						UMBERED		ARD	EACISE	DUAK
AD	עטעע	CAINC	ELLED							UNENC	UMBERED	ВС	JAKU		
		<u> </u>													
\$		S	9-0	\$		\$		\$	- 2	\$		S	(E)	\$	=
\$	æ.,	\$		\$		\$. \$	648	\$		S	285	\$	2
S		\$	- 14	\$		\$		\$	æ.	\$		S	izi	\$	<u> </u>
S	S25	\$	ia.	\$	- 2	\$	2	\$	200	\$		S	- 22	\$	
\$	721	\$	7	\$		\$		S	•	\$		\$		\$	
S		S		\$		\$		S	: 41	\$		\$	963	\$	-
S	-	S	-	\$	-	\$		\$	2*2	\$		S		\$	
S		S	-	\$		S	-	S	-	\$		S		\$	
\$		S	74	\$	-	s		S		\$:=1	\$	-	\$	
\$	0 = 0	\$	-	\$	-	\$	-	\$	250	\$		\$	100	\$	
<u> </u>	254	ΙΨ	:30	Ψ		Ψ		Ψ	250	Ψ		Ψ	//=:	φ	_
c		0				c						· ·			
\$		\$		\$		\$	-	\$	-	\$	- 2	\$	15	\$	
S	820	S	12	\$		S		\$	-	\$		\$	72	\$	
\$	- 12	\$		\$		\$		S		\$		S		\$	
S	9	S		\$	-	\$		\$		\$	3.	\$	0.50	\$	
\$		S	15	\$		\$		S	<u></u>	\$:5:1	S	35	\$	
\$	(5)	\$	is.	\$		\$		\$	353	\$:50	S	05	\$	
S	353	S		\$		\$	×	\$	·	\$	300	\$	ne:	\$	
8		8		\$		\$		8	:•:	\$:=):	\$	196	\$	
\$	3.5	\$	571.	\$		\$	*	\$		\$	987	\$	350	\$	
S	100	s	iā.	\$	- 2	s	=	\$		\$	(2)	\$	72	\$	ु
\$	92	s	84	\$	2	\$		S	120	\$	50	\$	Va.	\$	- 2
S	750	S		\$		S		s		\$		\$		\$	
¢.	-	S		\$	-	S		\$		\$		\$	- 5	\$	
e.	-	S				_					- 52	_			
\$		-		\$		\$		\$	*	\$		\$.55:	\$	
S	125	\$		\$		\$		S	S	\$	20)	\$	<u> </u>	\$	
2	8.75	\$		\$		\$	-	\$	<u>*</u> €	\$	*.	Ş) e	\$	
\$	/€	S		\$	-	\$	*	S	:=:	\$		S	06	\$	
\$	<u>•</u>	\$	- 8	\$		\$	-	\$	- 3-3	\$	97	\$	350	\$	
S	543	\$	-	\$	- 2	S	2	\$	- P	\$:41	\$	121	\$:
\$		\$	-	\$	- 4	\$	-	\$	346	\$	849	\$	1725	\$	¥
\$	- 3	\$	2	\$	- 2	\$		\$	121	\$	120	\$	-22	\$	
S	- %	S	- a 1	\$	•	S		S	N-0	\$		S	161	\$	-
\$		\$		\$	-	\$	-	\$	-	\$:=:	\$	7,51 11 m	\$	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$	\$ -
S	\$ =
\$ -	Values don't mate

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	2 2/2 7/0 28
Cash Balance June 30, 2022	\$ 3,362,769.28
Investments	\$ -
TOTAL ASSETS	\$ 3,362,769.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 267,225.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 267,225.79
TOTAL LIABILITIES AND RESERVES	\$ 534,451.58
CASH FUND BALANCE JUNE 30, 2022	\$ 3,035,073.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,569,524.77

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	
Cash Fund Balance Transferred Out	\$ =
Cash Fund Balance Transferred In	\$ 3,145,570.63
Adjusted Cash Balance	\$ 3,145,570.63
Miscellaneous Revenue (Schedule 4)	\$ 7,265,433.53
Cash Fund Balance Forward From Preceding Year	\$ 3,427,350.71
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 10,692,784.24
TOTAL RECEIPTS AND BALANCE	\$ 13,838,354.87
Warrants of Year in Caption	\$ 10,475,585.59
Interest Paid Thereon	\$>
TOTAL DISBURSEMENTS	\$ 10,475,585.59
CASH BALANCE JUNE 30, 2022	\$ 3,362,769.28
Reserve for Warrants Outstanding	\$ 60,470.30
Reserve for Interest on Warrants	\$ ==>
Reserves From Schedule 8	\$ 267,225.79
TOTAL LIABILITES AND RESERVE	\$ 327,696.09
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,035,073.19

Schedule 6, General Fund Warrant Account of Current and All Prior Years	TOTAL
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 459,804.56
Warrants Registered During Year	\$ 35,926,268.72
TOTAL	\$ 36,386,073.28
Warrants Paid During Year	\$ 35,801,127.95
Warrants Converted to Bonds or Judgements	
Warrants Cancelled	\$ 317,719.54
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 36,118,847.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 267,225.79

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Page 1

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 3,145,570.63	
Cash Fund Balance Transferred From Prior Years	\$ 3,427,350.71	
Miscellaneous Revenue Apportioned	\$ 7,265,433.53	
TOTAL REVENUE		\$ 13,838,354.87
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,329,300.40	
Reserves From Schedule 8	\$ 267,225.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$	
TOTAL REQUIREMENTS		\$ 10,596,526.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 3,035,073.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,631,599.38

Sched	lule 5, (Continued)											
	2020-2021		2019-2020		2018-2019		2017-2018		2016-2017		2015-2016	TOTAL
S		S	9	\$	2,938,769.89	\$	6,002,472.30	S	1,713.241,22	\$	(4)	\$ 10,654,483.41
Ş	83,662.48	\$	<u> </u>	S		\$		\$		S		\$ 83,662.48
\$	3,213,340.45	\$		\$	=	\$	121	\$		\$	TE:	\$ 6,358,911.08
\$	3,297,002.93	\$		\$	2,938,769.89	\$	6,002,472.30	\$	1,713,241.22	\$	(€	\$ 17,097,056.97
\$	7,597.038.98	\$	7,106,020,58	\$		\$:00	S	4,510,255.05	S	rie:	\$ 26,478,748.14
\$	2,674.876.44	\$	2,708,025.15	S	2,985.557.31	S	1.713,241,22	S	(131,475.70)	\$	28	\$ 13,377,575.13
\$	281,787.53	S	1.649,063.37	\$	ē	\$	141	S	**	\$	42	\$ 1,930,850.90
\$	10,553,747.95	\$	11,463,109.10	\$	6,189,797.18	\$	5,459,849.65	\$	4,378,779.35	\$		\$ 48,738,067.47
\$	13,850,750.88	\$	11,463,109.10	\$	9,175,354.49	\$	7,173,090.87	\$	6,092,020.57	\$		\$ 61,592,680.78
\$	10,159,284.30	\$	8,734,332.84	\$	6,318,108.15	\$	131,475.70	\$	131,475.70	\$	Œ	\$ 35,950,262.28
\$	(#)	\$		\$:e	\$	583			S	131,475.70	\$ 131,475.70
\$	10,159,284.30	\$	8,734,332.84	\$	6,318,108.15	\$	131,475.70	\$	131,475.70	\$	131,475.70	\$ 36,081,737.98
\$	3,691,466.58	\$	2,728,776.26	\$	2,857,246.34	\$	7,041,615.17	\$	5,960,544.87	\$	(131,475.70)	\$ 25,510,942.80
S	57,360.38	\$	(149,395,11)	S	149,221.19	S		S		S		\$ 117,656.76
S		\$		\$	-	S	:#.V	S	1.00	\$	μ e ;	\$:#:
\$	206.755.49	S	203,295,03	S		S	±±%	S	89,548.27	S	(#:	\$ 766,824.58
\$	264,115.87	\$	53,899.92	\$	149,221.19	\$	200	\$	89,548.27	\$	() = :	\$ 884,481.34
\$	96	\$		\$		S		S		\$	121	\$ (#)
\$	3,427,350.71	\$	2,674,876.34	\$	2,708,025.15	\$	7,041,615.17	\$	5,870,996.60	\$	(131,475.70)	\$ 24,626,461.46

Sched	ule 6, (Continued)												
	2021-2022		2020-2021	2019-2020		2018-2019			2017-2018		2016-2017		2015-2016
\$	206.755.49	\$	53,899.92	\$	149,221.19	\$	86,96	\$	24,920.50	\$	24,920.50	\$	(3)
\$	10.329.300.40	S	10.480.464.30	\$	8.585,111.55	S	6.318.108.15	S	106,642.16	S	106.642.16	\$: <u>ā</u>),
\$	10,536,055.89	\$	10,534,364.22	\$	8,734,332.74	\$	6,318,195.11	\$	131,562.66	\$	131,562.66	\$	(2)
S	10,475,585,59	\$	10.159.284.30	S	8,734.332.74	\$	6,168.973.92	S	131.475,70	\$	131,475.70		
\$		\$		S		S	:#X	S	385	S	-	S	:=0
S	3 5 8	S	317,719,54	S	*	\$	(8.4	\$		S	3	S	16):
\$		S	*	\$	*	\$	346	S	(#)	S	100	S	(\$0)
\$	10,475,585.59	\$	10,477,003.84	\$	8,734,332.74	\$	6,168,973.92	\$	131,475.70	\$	131,475.70	\$	
\$	60,470.30	\$	57,360.38	\$	-	\$	149,221.19	\$	86.96	\$	86.96	\$	2991

	2021-2022 A	ACCOUNT		
1000 CHARGES FOR SERVICES	OUNT	ACTUALLY		
116 County Engineer Fees S S 118 Other - S S 119 Other - S S 119 Other - S S 119 Other - S S S 119 Other - S S S S S S S S S	MATED	CO	LLECTED	
118 Other -		0		
19 Other -	- 3	\$		
110 Other	:=:::	S		
Total Charges For Services S	121	\$		
INTERGOVERNMENTAL REVENUES	(70	\$		
118 O.S.U. Extension Reimbursement S		\$		
121 Highway Budget Account Miscellaneous S 122 Local Participation (Project) S 123 Other -				
121 Highway Budget Account Miscellaneous \$ 122 Local Participation (Project) \$ 123 Other - \$ 124 Other - \$ 124 Other - \$ 124 Other - \$ 125 Other - \$ 126 Other - \$ 127 OTT- (Jose Froduction Tax For Roads - Unrestricted 128 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 129 OTC- (2012) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 124 OTC- (1212) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 127 OTC- (0012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 128 OTC- (1012) Diesel Fuel T68 Sec 500.6 4B For Roads - Unrestricted 127 OTC- (0012) Diesel Fuel T68 Sec 500.6 4B For Roads - Unrestricted 128 OTC- (112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 129 OTC- (112) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 120 OTC- (0012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 120 OTC- (0012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 120 OTC- (0012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 120 OTC- (0012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1210 OTC- (0012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1210 OTC- (0012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Use Tax 1/5¢ For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Use Tax 1/5¢ For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1210 OTC- (0012) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1210 OTC- (0012				
122 Local Participation (Project) S 123 Other -	:•.	\$		
123 Other	•	\$		
Total - Local Sources \$	(8)	S		
Total - Local Sources \$	850	\$	-	
1000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1120 County Sales Tax - OTC	8.5	\$	-	
120 County Sales Tax - OTC	2.00	\$):	
1210 County Sales Tax - OTC				
121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 127 OTC- (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 128 OTC- (1012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 120 OTC- (2112) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1313 OTC- (0212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1313 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Note Tax 1/2 HB1450 For Roads - Unrestricted 1313 OTC- (0512) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted 1313 OTC- (0512) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted 1313 OTC- (0912) Special Fuel Vel HB1450 For Roads - Unrestricted 1313 OTC- (0912) Special Fuel Vel HB1450 For Roads - Unrestricted 1313 OTC- (0912) Special Fuel Vel HB1450 For Roads - Unrestricted 1314 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads CRIF - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads CRIF - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads CRIF - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads CRIF - Unrestricted 1314 OTC- (1912) Motor Vehicle Collections / Roads CRIF				
122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		\$	254,470.	
123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0612) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 133 OTC- (0612) Special Fuel Vise Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0612) Special Fuel Vise Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0412) Special Fuel Vise Tax .065¢ For Roads - Unrestricted 133 OTC- (0412) Special Fuel Vise Tax .065¢ For Roads - Unrestricted 134 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 134 OTC- (0412) Motor Vehicle Collections For Roads - Unrestricted 134 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 134 OTC- (1012) Other -				
124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 131 OTC- (0212) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 131 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 131 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 131 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 131 OTC- (0712) Special Fuel Net 1/2¢ HB1450 For Roads - Unrestricted 131 OTC- (0712) Special Fuel Intel 1/2¢ HB1450 For Roads - Unrestricted 131 OTC- (0712) Special Fuel Intel Use Tax 1/2¢ For Roads - Unrestricted 131 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 131 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (1312) Motor Vehicle Collections For Roads - Unrestricted 131 OTC- (13				
1125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 12126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 12127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 12128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 12129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 12130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 12131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 12132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 12133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 12134 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 12136 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 12136 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 12136 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 12136 OTC- (0712) Special Fuel Use Tax 1656 For Roads - Unrestricted 12139 OTC- (0112) Special Fuel Use Tax .065¢ For Roads - Unrestricted 12139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 12139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 12139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 12139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 12140 OTC- (1812) Motor Vehicle Collections For Roads - Unrestricted 12140 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 12140 OTC- (1912) Other - 12143 OTC- (1914) Other - 12144 OTC- (1914) Other - 12145 OTC- (1914) OTC-				
12126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 12127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 12128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 12129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 12130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 12131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 12132 OTC- (0112) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 12132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 12133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 12134 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 12136 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 12136 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 12137 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 12139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 12139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 12140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 12140 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 12140 OTC- (1010) Other - 12143 OTC- (1010) Other - 12144 OTC- (1010) Other - 12144 OTC- (1010) Other - 12144 OTC- (1010) Other - 12145 OTC- (1010) O				
Size Total		\$	953.331.	
Sila OTC - (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted				
Sil29 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted				
Signo of Co. (1712) Gas Excise - Restricted Road Maintenance - Primary				
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 3132 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 3136 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 3137 OTC- (1912) Special Fuel .06¢ HB1450 For Roads - Unrestricted 3138 OTC- (0412) Special Fuel .06¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / Roads CRIF - Unrestricted 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 3143 OTC- () Other - 3219 State Grants 3221 Civil Defense Reimbursement 33221 Civil Defense Reimbursement 33222 Emergency Management Reimbursement 33222 Emergency Management Reimbursement 33224 Tick Er Total Miscellaneous Revenue				
B132 OTC- (0612) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted B133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted B134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted B135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted B136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted B137 OTC- (1912) Special Fuel .06¢ For Roads - Unrestricted B138 OTC- (0412) Special Fuel .05¢ For Roads - Unrestricted B139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted B140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted B141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted B142 OTC- () Other - B143 OTC- () Other - B144 OTC- () Other - B145 OTC- ()				
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3134 OTC- (0512) Special Fuel .06¢ HB1061 For Roads - Unrestricted 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 3137 OTC- (1912) Special Fuel -Restricted Road Maintenance - Primary 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 3142 OTC- () Other - 3143 OTC- () Other - 3142 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3144 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3144 OTC- () Other - 3144 OTC- () Other - 3144 OTC- () Other - 3145 OTC- () Other - 3144 OTC- () Other - 3145 OTC- () Other - 3144 OTC- () Other - 3		s	1.748.646	
S134 OTC- (0512) Special Fuel .06¢ HB1061 For Roads - Unrestricted B135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted B136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted B137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary B138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted B139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted B140 OTC- (1812) Motor Vehicle Collections / Roads CRIF - Unrestricted B141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted B142 OTC- () Other - B143 OTC- () Other - Sub-Total - OTC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		9	717 1010 101	
1335 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1336 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 1337 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1338 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1339 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 1340 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 1341 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 1342 OTC- () Other - 1343 OTC- () Other - 1344 OTC- () Other - 1344 OTC- () Other - 1345 OTC- () Ot				
B136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted B137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary B138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted B139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted B140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted B141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted B142 OTC- () Other - B143 OTC- () Other - B144 OTC- () Other - B145				
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 3142 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3122 Sub-Total - OTC \$ 3221 State Grants \$ 3222 Emergency Management Reimbursement \$ \$ 3222 Emergency Management Reimbursement \$ \$ 3224 Tick Er Total Miscellaneous Revenue		s	973,875	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 3142 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3219 State Grants 3221 Civil Defense Reimbursement 3222 Emergency Management Reimbursement 3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue		g.	575,075.	
3149 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 3142 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3143 OTC- () Other - 3219 State Grants 3221 Civil Defense Reimbursement 3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue				
State Grants Stat		S	1,178,300	
State Grants Stat		-	7,7,0,0	
3142 OTC-() Other -				
3143 OTC- () Other -		\$		
Sub-Total - OTC Sub-Total - OTC \$ 3219 State Grants \$ 3221 Civil Defense Reimbursement \$ 3222 Emergency Management Reimbursement \$ 3224 Tick Er Total Miscellaneous Revenue		D		
Sub-Total - OTC \$ 3219 State Grants \$ 3221 Civil Defense Reimbursement \$ 3222 Emergency Management Reimbursement \$ 3224 Tick Er Total Miscellaneous Revenue		-		
\$219 State Grants \$221 Civil Defense Reimbursement \$2222 Emergency Management Reimbursement \$2224 Tick Er Total Miscellaneous Revenue \$3224 Tick Ex Total Miscellaneous Revenue		\$	5,108,623	
3221 Civil Defense Reimbursement 3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue		-	3,100,023	
3222 Emergency Management Reimbursement \$ 3224 Tick Er Total Miscellaneous Revenue		S		
3224 Tick Er Total Miscellaneous Revenue	-	\$		
THE ET TOTAL WISCONANCOUS REVENUE	-	S		
3226 State Participation (Project)		S		
		\$		
3227 Other -	:=	S		
3228 Other - S		\$	5,108,623	

Page 2a

2021	-2022 ACCOUNT	BASIS AND		2022-2023 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
B		90.00%	\$	\$ =	\$
\$	SE	90.00%	\$	\$	\$ -
\$		90.00%	\$	\$ =	\$ -
\$	(7#)	90.00%	-	\$	\$ -
8	346		\$	\$ -	\$ -
S	35	90.00%	\$	\$ -	\$.
§	,r#3	90.00%	\$	\$	\$.
5	(#)	90.00%	5	\$	\$
\$	680	90.00%		\$	\$ -
\$		90.00%	3	\$	\$
\$			\$	\$ -	\$.
8	291	90.00%	327	\$	\$
3	254,470.41	0.00%	î .	\$	\$
\$		90.00%	3	\$ -	\$
S		90.00%	8	\$ -	\$
5	(±)	90.00%	8	\$	\$
S	-	90.00%	3	\$	\$
}	953,331.23	0.00%	3	\$	\$
3		90.00%	5	s -	\$
3 –		90.00%	3	\$	\$
3		90.00%	6	\$	\$
3		90.00%		s -	\$
3		90.00%	3*:	\$	\$
}	1,748,646.57	0.00%	8	S	\$
3		90.00%		\$ -	\$
		90.00%		s -	\$
	-	90.00%		\$ -	\$
3	973,875.11	0.00%		\$	\$
S		90.00%		\$ -	\$
3	**	90.00%		s -	\$
	1,178,300.60	0.00%		\$	\$
	**:	90.00%		\$	\$
	- N	90.00%		\$ -	\$
	:•;	90.00%		\$ -	\$
		90.00%		\$	\$
	(*)	90.00%		\$	\$
	5,108,623.92			\$ -	\$
	3,11,000	90.00%		10.	
	-	90.00%			
		90.00%		1	
	5 9 0	90.00%		\$	\$ \$
		90.00%			
	90			\$	
	- Fail	90.00%		\$	\$
		90.00%		\$	\$

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	2021-202	22 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants		\$ 435,623.17
4113 J.T.P.A. Salary Reimbursement		
4114 Federal Emergency Management Agency (FEMA)		
4115 Federal Participation (Project)		
4116 Other - Forestry		\$ 499,973.82
4117 Other -		
Total Federal Sources	\$ -	\$ 935,596.99
Grand Total Intergovernmental Revenues	\$ -	\$ 6,044,220.91
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments		
5112 Rental or Lease of County Property		
5113 Sale of County Property		
5114 Royalty		
5116 Insurance Recoveries		
5117 Insurance Reimbursement		
5126 Vending Machine Commissions		
5127 Other Concessions		\$ 51,983.60
5129 Refunds and Reimbursements		\$ 176.784.63
5130 Other - Bureau of Indian Affairs		\$ 992,444.39
5131 Other - Choctaw Nation		
Total Miscellaneous Revenue	\$ -	\$ 1,221,212.62
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	S =	\$
Grand Total Highway Fund	\$ -	\$ 7,265,433.53

Schedule 9, Highway Fund In	vestments									
	Investments			LIQUI	DATIO	NS	B	arred	Investments	
INVESTED IN	on Hand		Since	By Collections		Amortized Premium		by	on Hand	
	June 30, 2021		Purchased	of Cost				Court Order		June 30, 2022
	\$ *	S	+:	\$ -	S	±:	S	100	S	- 3
	\$ =	\$, e	\$ -	\$	=======================================	\$	35	S	-
	s -	\$		\$ -	\$	46	\$	(e)	\$	
	\$ -	S	¥	\$ -	.\$		\$	- 1	\$	30
	s -	S		s -	S		\$	72.	S	
	S	\$	*	\$ =	S		S	-	\$	- 2
	\$:-	S	55	s -	\$	5	S		S	
	\$	S		\$ =	S	•.	S		S	-
	S	S	=======================================	S	S		S	*	S	(9)
	\$ -	\$	*	\$ -	\$	*	\$	80	\$	J#3
TOTAL INVESTMENTS	\$ -	S	į.	\$	\$		S	-	\$	(a)

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

2b

Page 2b

	2021-2022 ACCOUNT	BASIS AND	2022-2023 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
3	435,623.17	0.00%	\$	\$	\$					
	+33,023.17	90.00%		\$ -	s					
	-		\$	s	s					
3		90.00%		\$ -	\$					
3	499,973.82	0.00%		\$ -	\$					
3		90.00%	\$	\$	S					
	935,596.99		\$	\$	\$					
3	6,044,220.91		\$:=:	\$ -	\$					
3	~	90.00%	\$	\$ -	\$					
3		90.00%	\$	S	\$					
3	:	90.00%	\$ -	\$ -	\$					
S	-	90.00%	\$ -	.\$ -	\$					
3	=	90.00%	\$	\$ -	\$					
\$		90.00%	\$	\$ -	\$					
3		90.00%	\$ -	\$ -	\$					
	51,983.60	0.00%	\$	\$ -	\$					
:	176,784.63	0.00%	\$	\$ -	\$					
3	992,444.39		\$ -	\$ -	\$					
	· ·	90.00%	\$	\$ -	\$					
	1,221,212.62		\$	<u> </u>	\$					
	435,623.17	90.00%	\$	\$ -	\$					
3	7,701,056.70		\$	\$ -	\$					

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures								
Schedule 8(a), Report Of Prior Years Expenditures		FISCAL	YEAR EN	DING JUNE	30, 2021			
DEPARTMENTS OF GOVERNMENT	RES	ERVES		RANTS		ANCE	OR	IGINAL
APPROPRIATED ACCOUNTS		0-2021		NCE	LA	PSED	APPRO	PRIATION
, 1			ISS	SUED	APPROF	RIATIONS		
37 GENERAL GOVERNMENT ACCOUNT:								
37a Personal Services	\$	(2)	\$	- 4	\$	120	S	
37b Part Time Help	\$	0.5%	\$	- 5	\$	15	\$	
37c Travel	S	35	\$	-	\$		S	=
37d Maintenance and Operation	S	(6)	\$	31	\$		\$	
37e Capital Outlay	S		S		\$	3	\$	-
37f Intergovernmental	\$	163	\$	(%)	\$		S	
37g Other -	S	F.	\$	127	\$		\$	
37 Total	\$	1/2	\$	140	\$		\$	
88 PURCHASING ACCOUNT:								
88a Personal Services	S		S	389	\$		S	1.5
88b Part Time Help	S		S	180	\$	¥	\$	25
88c Travel	S	÷	\$	583	\$		\$	
88d Maintenance and Operation	\$	į	S		\$	-	\$	
88e Capital Outlay	\$		\$		\$		\$	
88f Intergovernmental	\$		\$		\$		S	2
88g Other -	\$	*	S	· •	\$		\$	- 2
88h Other -	s		\$	365	S		\$	St
88 Total	\$		\$		\$	=	\$: ·
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	\$		S	100	S		S	.(4
89b Part Time Help	s		\$		\$		\$	
89c Travel	\$	*	\$	(€)	\$		S	7.5
89d Maintenance and Operation	\$	Ξ.	\$	35	\$		\$	715.659
89e Capital Outlay	S		s	35	\$			
89f Intergovernmental	S		s	- 4	\$		S	
89g Other -	\$	9	S	72	\$	- 2	S	
89h Other -	S		\$	35	\$		S	
89 Total	\$		\$		\$	-	\$	715,659.
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	S	2	S	-	\$	39.0	\$	
90b Part Time Help	S		\$		\$	141	S	
90c Travel	\$		s	-	\$		\$	
90d Maintenance and Operation	s	-	S		\$		\$	
90e Capital Outlay	S	:	S		s	(#)	s	
90f Intergovernmental	\$		S	4	\$	190	S	
90g Other -	S		S		\$	1 4 2	s	
90 Total	\$	20	\$		S	#8	\$	
91 CHOCTAW NATION _ HIGHWAY BUDGET ACCOUNT:			1					
	s		S	*	\$	25.0	S	
91a Personal Services 91b Part Time Help	S	-	S	*	\$		S	
91c Travel	S	-	\$		\$		S	
	\$		s		\$		S	
91d Maintenance and Operation	\$		\$	-	\$		S	
91e Capital Outlay	S		S		\$	/*	\$	
91f Intergovernmental	S	30	2		\$	(5)	S	
91g Other -	2	(*)	1 2		Ψ	150	- Cr	

91h Other -91 Total

Page 3a

														The British Control of Control	
				177	CAL VEAR E	TOD	VC HINTE 10	2022					Governmen		
					SCAL YEAR E	_							FISCAL YEA		
	OV IDDY II		· · · · ·	NE	T AMOUNT	_	ARRANTS	R	ESERVES	_	APSED		EEDS AS		OVED BY
_	SUPPLE				OF		ISSUED			-	ALANCE	ESTI	MATED BY	CC	UNTY
	ADJUS'	_		APPR	OPRIATIONS					KNC	WN TO BE	GO	VERNING	EXCIS	E BOARD
A	DDED	CA	NCELLED							UNEN	CUMBERED	E	OARD		
		\$		\$		\$		S		\$	2	\$	÷	\$	725
S	=:	S	260	\$	ä	s		\$	72	\$		S		\$	
\$	-	S	162	\$		\$		S		\$		S			
						_				_		_		\$	/ -
\$	-	\$	-	\$	-	\$	-	\$	I,E:	\$		S		\$	- 5 <u>E</u>
S	20	S		\$		S		\$	1,54	\$		S		\$	5.55
\$	50	S	970	\$		\$		\$	196	\$:=	\$		\$: ie:
\$	<	\$	1000	\$		S	- 5	S		\$	2	\$	<u> </u>	\$.12
\$		\$		\$	* _	\$	×	\$	3.2	\$	*	\$		\$	VZ.
\$		S	-	\$		\$		s	;-:	\$		S		\$	
S		\$		\$		\$		\$				_			2.60
		-		-		-	3		8	\$		S		\$	000
\$		\$		\$		S	-	\$	- 190	\$	-	\$		\$	1¥:
\$		\$	365	\$		S		S	- 2	\$		\$	3	\$	723
\$	· ·	\$		\$		S		S		\$		\$		\$	
\$		\$	- 22	\$	2	S		S		\$	-	\$		\$	(III)
s		\$		\$		S		S	3#	\$		\$	*	\$	100
\$		\$		s		S		S		\$		\$		\$	740
\$	(1-)	\$		\$	-	\$		\$	181	\$	-	\$		\$	-
		$\overline{}$								H				<u> </u>	
\$	381	S		\$		S		s	74.5	_					
\$		\$		-	•	_	_		/©	\$		\$		\$	
_	1)#:	\vdash	-	\$	-	\$		S	72	\$		\$	36	\$	(A)
\$		\$		\$		\$	*	S	353	\$		\$		\$	390
		\$	22,237.93	\$	693,421.64	\$	626,374.90	\$	67,046.74	\$	(0.00)	\$		\$	6 9 3
\$	(8)	\$	35	\$		\$	*	\$	1943	\$		\$	¥	\$	32
\$	383	\$	(₩)	\$	=	\$		\$		\$	말	\$	=	\$	
\$:€:	\$	160	\$		\$	*	\$	92	\$		\$	3	\$	76
S	261	\$	345	\$	×	S	- 3	S	1722	\$	5	S	27	\$	16
\$	38	\$	22,237.93	\$	693,421.64	\$	626,374.90	\$	67,046.74	s	(0.00)	\$		\$	-
								H	-1,1-1,117		(0,00)	_		Ψ	1355
2		S		\$		S		S		\$		S		6	
4		4	<u></u>	_		-	×	ę,		_		Q'		\$	
S	2.00	S	360	\$		S	¥	S	22	\$	<u>-</u>	S		\$	0.24
\$		\$	126	\$		S	_ 2	S	- 2	\$		\$		\$	
\$		\$_	721	\$		\$		S		\$		\$		\$	9.5
\$		\$		\$		\$		\$		\$		S	*	\$	(le)
S		\$.5/	\$		S		S	7.61	\$		S	*	S	-
S	585	S	- 190	\$	*	S	-	s	360	\$	-	S	2	\$	
\$:=:	\$		\$		\$		\$	0 = :	\$	-	\$	=	\$	-
						Ė						_		<u> </u>	
c		5				0	-	-							
S	397	S		\$		S		S		\$		8		\$	
S	548	S	-	\$	*	S	-	\$	Ē	\$		S		\$	0 <u>₹</u> 0
8	_ 32	S	- 3	\$	ž	S	- 8	S	055	\$		2		\$	S#3
S	10%	S	9	\$		S		S		\$		S		\$	24-
S	260	S	9	\$		S	2	S	_ 22	\$	-	S	-	\$	04
S	146	S	-	\$	20	Ş	2	\$	221	\$		S	ş_	\$	1.0
S	121	S	.2	\$		S		S	-	\$		\$		\$	
S	- 20	S		\$		Ş		S					*		953
		. 41	-	φ		Ź,		O.	380	\$	5	S		\$	3 * 5

Schedule 8(b), Report Of Prior Year's Expenditures	FISC	'AI V	EAR ENDING JUNE	30 2021		
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	=	SINCE	LAPSED	_	ROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2021	-	ISSUED	APPROPRIATIONS	_	
		=	100022			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	S .	-	\$	\$	\$	
92b Part Time Help	\$	-	\$	\$ -	S	
92c Travel	\$		\$ (2)	\$ -	S	*
92d Maintenance and Operation	\$	-	\$ -	\$ -	\$	2
92e Capital Outlay	\$		\$ 55	\$ -	\$	-
92f Intergovernmental	\$.	-	S -	\$ =	\$	
92g Machinery and Equipment Lease Rental	\$	-]	\$	\$ -	\$	*
92h Other -	S .	- 1	\$ =	\$ -	\$	*
92j Other -	S .	-	\$	\$ -	\$	
92 Total	\$	_	\$ -	\$ -	\$	<u> </u>
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
93a Personal Services	\$	-	\$ -	\$	\$	-
93b Part Time Help	s	-	\$ -	\$ =	\$	*
93c Travel	\$		\$ =	\$	\$	
93d Maintenance and Operation			\$ -	\$ -	\$	54
93e Capital Outlay		-	\$ -	\$ -	\$	=======================================
93f Intergovernmental		-	\$ -	\$ -	\$	
		-1	\$ -	\$	S	
93g Other - 93h Other -		-1	\$ -	\$ -	s	
93 Total	\$		\$ -	\$ -	\$	9€8
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:		一				
94a Personal Services		┪		\$ -	\$	2.274,295,70
94b Part Time Help				s -		
94c Travel				\$ -	S	34,350.00
94d Maintenance and Operation				\$	S	2.675,135.05
94e Capital Outlay				\$ -	S	385,465.00
94f Intergovernmental				\$ -		
94g Other - Projects				\$ -	s	449,047.04
94h Other - Insurance				\$ -	S	842,678,25
94i Other - Forestry Project Fund		1		\$ -	S	72,687,47
94j Other - Rentals				\$ -	S	407,300.00
94k Other - Conser Creek Bridge				\$ -	S	1.011.087.12
941 Other - Retirement		-1		\$ -	S	337,357.60
94 Total	\$	-	\$ -	\$ -	\$	8,489,403.23
			-		┰	
98 OTHER USE:	S		\$ -	\$ -	S	30e2
98a Other Deductions 98 Total			\$ -	s -	\$	(#)
70 10141		-			Ť	
TOTAL HIGHWAY FUND ACCOUNT	\$	-	\$	\$ -	s	9,205,062.80
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	S	-	\$ -	\$ -	S	
GRAND TOTAL HIGHWAY FUND	\$	- 1	\$ -	\$ -	\$	9,205,062.80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2022-2023, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

Page 3b

		_													Page 3		
					EICCAL VEAD	CNIC	ING JUNE 30, 2	022					Government FISCAL YEA				
_				l N	TISCAL TEAK		WARRANTS	$\overline{}$	RESERVES	Т,	APSED	N	EEDS AS				
	SUPPLE	MEN	JTAI	1	OF	-	ISSUED		LESERVES	_	LANCE		IMATED BY		ROVED BY		
	ADJUS			A DI			PROPRIATIONS		ISSUED			-					OUNTY
Δ.	DDED	-	ANCELLED	AP	PROPRIATIONS	-					WN TO BE CUMBERED		DVERNING BOARD	EXC	ISE BOARI		
A	DDED		AICELLED	┢		_		-		UNEN	CUMBERED		BUARD				
<u></u>		-		_		-		_									
\$		\$		\$		S	■ 1	\$	5.	\$		\$		\$			
\$	· ·	\$	30	\$:#3	S	=	\$	× .	\$		\$		\$	*		
\$		\$	- 30	\$	(*)	\$	= €	S		\$		\$	- 4	\$:		
\$	- 24	\$	(2.0	\$		\$		\$		\$		\$		\$			
\$		\$	- 2	\$		\$		\$		\$		\$		\$			
\$		\$	170	\$	181	S	<u> </u>	\$		S		\$		\$			
S	- 22	\$	(5)	\$	/.5:	\$	=======================================	S	*	\$		\$		\$	390		
\$		\$		\$: =)	\$	E	\$	*	\$	*	\$	9	\$			
\$		S		\$		\$	2	\$		S		. \$	- 12	\$	121		
\$	-	\$		\$	3.00	\$		\$	<u> </u>	\$		\$		\$			
\$	353	\$	(5)	\$		Ş	5	\$	*	\$		\$		\$			
\$	383	\$	22	\$	· (8)	Ş	=	\$	*	S		S		\$; ⊕ :		
S	· **	\$	380	\$	3.00	\$	€	\$	×	\$	-	\$	- 1	\$			
\$	340	\$	36	\$	(#E)	S	-	S	2	\$	9	\$		\$	42		
\$	- 88	\$	200	\$	821)	\$	= =	\$	¥	\$		\$		\$	-		
\$	- 2	\$	2	\$		S		\$		\$		\$		\$			
\$		\$	570	\$		S		S	*	\$		S	3	\$:=:		
\$		S	320	\$		S	=	\$	*	\$		\$		S	363		
\$		\$:::::	\$	780	\$		\$		\$		\$		\$			
		S	305,379.54	\$	1,968,916.16	\$	1.968.916.16			\$	0.00	S	ī.	s			
				8	32					\$		S	-	\$			
S	1,135,31	S	4,137.81	\$	31 ,347.50	\$	31.347.50			\$		S		s			
\$	90,98	-	.083.903.53	s	1,591,322.50	S	1.426,452.42	s	164,870.08	\$		\$		\$			
S :	24,654,50		197,167.94	\$	212,951.56	S	204,951.56	\$	8,000.00	\$	-	S	2	\$			
	. 1100 1120	Ť	127(107121	\$	212,931.50	, ųr	201,551.50		0,000.00	\$		S		\$			
		s	380,743.77	\$	68,303.27	S	53,303,27	s	15,000.00	\$	(0.00)	S		\$			
		\$	171.452.66	\$	671,225.59	\$	668.037.78	S	3,187.81	\$	(0.00)	\$		\$	-		
		8	72.687.47	\$	071,223.39	2)	006.037.76	3	3.107.01	\$	(0.00)	0	-	\$			
S	8.130.32	\$	64.422.33	_	351 007 00	•	2/1 004 02	6	0.121.16		(0.00)	2		_			
	10.365.25	φ.	UT.TZZ,JJ	\$	351,007.99		341,886.83 4.721.452i37	\$	9,121,16	\$	(0.00)	S	-	\$			
S 211	10.505.25	5	50 770 07		4,721,452.37					\$		\$		\$	(4)		
\$ 2 7	14,376.36	\$ 2	50,779.97	\$ \$	286,577.63 9,903,104.57		286.577.63 9,702,925.52	\$	200,179.05	\$	0.00	\$		\$	- A		
ψ J, /²	טכ.טו כ,דד	\$ 2	.,550,075.02	3	7,703,104.37	Φ	7,102,723.32	3	200,1/9.05	D D	0.00	Φ	•	D D			
ф		-		6		С.						_		_			
\$	•	\$		\$	77.	S	150	\$	*	\$	- 5	\$		\$			
Φ	_	1		2		\$		2		2	<u> </u>	\$		\$	(E)		
m 2 =	44 276 26	6.5	252 012 25	_	10.506.506.51		10.000.000	_	0.00	_		_					
D 5./4	14,3 /6.36	\$ 2	,352,912.95	\$	10,596,526.21	\$	10,329,300.42	\$	267,225.79	\$	(0.00)	\$		\$			
_		_		_				_						-			
\$	- 20_	\$		\$		\$		\$	ş	\$	<u> </u>	\$		\$			
\$ 3,74	44,376.36	\$ 2	,352,912.95	\$	10,596,526.21	\$	10,329,300.42	\$	267,225.79	\$	(0.00)	\$		\$			

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	\$ -
\$ -	\$ -

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 1,292,594.08
Investments	\$
TOTAL ASSETS	\$ 1,292,594.08
LIABILITIES AND RESERVES;	
Warrants Outstanding	\$ 69,888.69
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 69,888.69
TOTAL LIABILITIES AND RESERVES	\$ 139,777.38
CASH FUND BALANCE JUNE 30, 2021	\$ 1,291,028.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,430,806.32

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 19	
Cash Fund Balance Transferred From Prior Years	\$ 1,038,926.90	
Current Ad Valorem Tax Apportioned	\$ 730,422.77	
Miscellaneous Revenue Apportioned	\$ 50,093.05	
TOTAL REVENUE		\$ 1,819,442.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 548,317.72	
Reserves From Schedule 8	\$ 69,888.69	
Interest Paid on Warrants	\$ *	
Reserve for Interest on Warrants	\$ 	
TOTAL REQUIREMENTS		\$ 618,206.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 1,291,028.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,909,235.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 50,093.05
Warrants Estopped, Cancelled or Converted	\$ 89,705.34
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,160,073.16
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$
Prior Years Ad Valorem Tax	\$ 716,149.36
TOTAL ADDITIONS	\$ 2,016,020.91
DEDUCTIONS:	
Supplemental Appropriations	\$ 7,374.88
Current Tax in Process of Collection	\$ 39,531.89
TOTAL DEDUCTIONS	\$ 46,906.77
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 1,291,028.94
Composition of Cash Fund Balance:	
Cash	\$ 1,291,028.94
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 1,291,028.94

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
		2020-2021 ACCO	
SOURCE		IOUNT	ACTUALLY
	ESTI	MATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Clinical Services	\$	- \$	6,842.30
1112 Laboratory Services	\$	·- : \$	
1113 Immunizations	\$	- S	*
1114 Dental Service Fees	\$	- \$	
1115 Child Guidance Services	\$	- \$	
1116 Early Test-Early Care	\$	- S	
1117 Food Service Test and Certification	\$	- \$	*
1118 Pool/Spa Certification	\$	<u> </u>	
1119 Sewage and Perk Test	\$	- \$	
1120 Public Bathing Licenses	\$	- \$	
1121 Other Licenses	\$	- \$	
1122 Miscellaneous Health Fees	\$	- \$	
1123 Other -	\$	- S	2
1124 Other -	\$	\$	- 2
1125 Other -	\$	- \$	
Total Charges For Services	\$	- \$	6,842.30
INTERGO VERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	\$	- \$	=
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	
2113 Revaluation of Real Property Reimbursements	\$	- S	
2114 Manufacturing Exempt Reimbursement	\$	- S	
2115 Public Health Contributions	\$	= \$	
2116 Perinatal Health Program	\$	= \$	*
2117 Community Care - HMO	\$	- S	
2118 Other - Current Tax	\$	=	
2124 Other - Past Tax	S	- S	32.330.4
Total - Local Sources	\$	- \$	32,330.4
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	- S	
3212 State Payments in Lieu of Tax Revenue	\$	- S	•
3213 Homestead Exemption Reimbursement	\$	= \$	
3214 Additional Homestead Exemption Reimbursement	\$	- \$	ΞΞ
3215 State Grants	\$	= \$	
3216 Oklahoma Dept. of Environmental Quality	\$	= \$	- 2
3217 STD Program (State)	\$	= \$	-
3218 Water Resources Board	\$	<u>.</u> S	*
3219 Oklahoma Conservation Commission	\$	·- \$	
3220 Welfare Agencie Sub-Total - OTC	\$		2
3221 Early Intervention (State)	\$	- \$	×
3222 Eldercare	\$	- \$	
3223 Child Abuse Prevention	\$	- S	*
3224 Adolescent Health - State	\$:= \$	
3225 TB - State	\$	= _ S	
3226 Other State Reimbursements	\$	- \$	
3227 Other -	\$	- \$	5
3228 Other -	\$	- \$	*
Total - State Sources	\$	- \$	-

Continued on page 2b

Wednesday, October 20, 2021

2a

Page 2a

2020-3	2021 ACCOUNT	BASIS AND			2021-2	2022 ACCOUNT			
2020 2			СН	ARGEABLE			APPROVED BY		
\$	6,842.30	0.00%	\$		S	-	\$:	
\$:=:	90.00%	\$		\$		\$		
\$	(+)		\$	-	\$		\$		
\$	(a)		\$	*	\$	-	\$	9	
\$	\$5_I	90.00%	\$	2	S	-	\$		
\$	140	90.00%	\$	*	\$		\$		
\$	(€)	90.00%	\$		\$	3	\$		
\$	(#)	90.00%	\$		\$	-	\$:= :	
\$		90.00%	\$		\$		\$: <u>=</u> /	
\$		90.00%	\$:4	\$	9 1	\$	-	
\$	•	90.00%	\$		\$		\$		
\$		90.00%	\$:=	\$	#C.	\$	(9 ()	
\$	180	90.00%	\$		\$:5//	\$	12 0	
\$		90.00%	S	91	\$	120	\$)7/1	
\$		90.00%	\$	30	\$	(#C	\$	380	
\$	(UNDER)								
\$	(2)	90.00%	\$	(40)	\$	·	\$		
\$		90.00%	\$	345	S	983	\$		
\$	S=2	90.00%	\$	45	\$	*	\$	<u>7</u> €1	
\$	(*)	90.00%	S	(5)	\$		\$	720	
\$	São	90.00%	\$		\$		\$		
\$		90.00%	\$		\$		\$	7 4 7	
\$		90.00%	\$	546	\$		\$	X e 8	
\$		90.00%	\$	· ·	\$	(#C	\$	§=c	
\$	32,330.41	0.00%	\$	œ	\$	25	\$	(-	
\$	39,172.71		\$	AEA.	\$	(建)	\$	(i *)	
\$		90.00%	\$	242	S		\$	1.00	
\$		90.00%	\$		S	Y\$:	\$	-	
\$	-	90.00%	\$	(E	S	1.5	\$		
\$	2	90.00%	S)E	S	183	\$		
\$	2	90.00%	S	NE:	\$				
\$	-			3.00	\$:	
\$	1	90.00%	\$	92	\$		\$		
\$		90.00%	\$	3.83	S		\$		
\$	2	90.00%	\$	(€:	S	•	\$	·	
\$		90.00%	\$	(8)	S	¥			
\$	2	90.00%	\$	-	S	*	\$	ā	
\$		90.00%	\$	Į.	\$		\$	-	
\$	#	90.00%	\$	2	S		\$		
\$					\$	•	\$	2	
\$	2	90.00%	\$	8	S		\$	•	
\$	7.	90.00%	\$		S	<u> </u>	\$		
\$		90.00%		-	\$		\$		
\$	-	90.00%			S	-	\$	- 4	
\$	-		\$	5	\$		\$	2	

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
gov m gn	-	020-2021 A	
SOURCE	AMOUNT		ACTUALLY
Continued from page 2a	ESTIMATE	D I	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES;			
4111 Federal Grants	\$		\$ =
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$
4113 Bureau of Land Management	\$	-	\$ -
4114 Adolescent Health - Federal	\$		\$ =
4115 Women Infants and Children	\$	-	\$ -
4116 Maternity Care (Medicaid)	\$	- 2	\$ =
4117 EPSDT (Medicaid)	\$	- 2	\$
4118 Family Planning (Medicaid)	\$		\$ -
4119 Early Intervention (Federal)	\$		\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	-	\$ -
4121 STD Program (Federal)	\$	-	\$ =
4122 Ryan-White Program	\$	-	\$
4123 Immunization Action Plan	\$	-	\$ =
4124 Direct Observed Therapy	\$	-	\$ -
4125 Summer Food Service	S	-	\$
4126 Other -	\$	-	\$
4127 Other -	\$		\$
4128 Other -	s		\$
Total Federal Sources	\$		\$ -
Grand Total Intergovernmental Revenues	\$		\$ 32,330.41
5000 MISCELLANEOUS REVENUE:			32,550.11
5111 Interest on Investments	\$	-	\$ 1,675.10
5112 Insurance Recoveries	s		\$ 1,073.10
5113 Insurance Reimbursements	S	_	ID.
5114 Copies	\$		
5115 Return Check Charges	\$		\$ - \$
5116 Utility Reimbursements	\$		
5117 Other Refunds and Reimbursements	\$		\$ - \$ 9,245.24
5118 Resale Propery Fund Distribution	\$		
5119 Sale of Property 5120 Sale of Equipment	\$		\$
			\$
5121 Vending Machine Commissions	\$		\$
5122 Other Concessions	\$		\$ =
5123 Public Records Fee	\$		\$
5124 Record Search Fee	\$	-	\$ ==
5125 Car Seat Sales	\$		\$
5126 Health Fairs	S		\$
5127 Salvage Sales	S	-	\$
5128 Project Women	\$		S
5129 Community Care - HMO	\$	-	S -
5130 Other -	\$	-	\$
5131 Other -	\$		\$ -
5132 Other -	\$	-	\$ 4
Total Miscellaneous Revenue	\$	2	\$ 10,920.34
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	-	\$
Grand Total Health Fund	\$	-	\$ 50,093.05

2b

2020-2021	ACCOUNT	BASIS AND	2021-2022 ACCOUNT							
OV.	ER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
(UNI		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
	150		\$	\$	\$					
	- 20		\$	\$	\$					
S	3401		\$	\$ -	\$					
	:¥:: ,	90.00%	\$	S =	\$					
i	•	90.00%	\$	\$ -	\$					
3	120	90.00%	\$	\$ =	\$					
	1961	90.00%	\$	\$	\$					
	(#:	90.00%	\$	\$ -	\$					
		90.00%	\$	S -	\$					
	•	90.00%	\$	\$ =	\$					
	•	90.00%	\$	\$	\$					
3	(*:	90.00%	S -	\$	\$ 2					
3	2€2		\$ -	\$ =	\$					
<u> </u>			\$	\$ -	\$					
<u>, </u>			\$	5 -	\$					
3			\$ -	\$	\$					
3			\$	\$	\$					
	7.00	90.00%	\$ -	\$ -	\$					
		30.007	\$ -	\$ -	\$					
	39,172.71		\$ -	s -	\$					
	39,172.71		Ψ							
		0.0004	Φ.	\$	l s					
	1,675.10	0.00%	\$ =	- S	\$					
S	()	Steel Seem	\$ -	4						
8		20000110	\$ -	\$ =	\$					
S			\$	S -	\$					
S			\$	\$	\$					
3		90.00%	\$	\$	\$					
	9,245.24		\$	\$	\$					
3		90.00%	\$	\$ 174	\$					
S	15	90.00%	\$ -	\$ -	\$					
\$	√€.	90.00%	\$ -	\$	\$					
5		90.00%	\$	\$ -	\$					
3	-	90.00%	S	\$	\$					
3	-	90.00%	\$	\$	\$					
S	-	90.00%		\$	\$					
3	-	90.00%	\$	S	\$					
S .	-	90.00%		S	\$					
S	_	90.00%		\$	\$					
3	-	90.00%		\$ -	\$					
3	-	90.00%		S	\$					
3		90.00%		\$ -	\$					
5		90.00%		\$ -	\$					
	¥:	90.00%		\$ -	\$					
\$		90.00%	\$		\$					
8	10,920.34		Ψ -	1	\$					
		00.000	Ф.	\$	\$					
S		90.00%	\$ -	\$	Ψ					
	50,093.05		\$ -	\$ -	\$					

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2020	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 730,422.7
Miscellaneous Revenue (Schedule 4)	\$ 50,093.0
Cash Fund Balance Forward From Preceding Year	\$ 1,038,926.9
Prior Expenditures Recovered	\$ 89,792.6
TOTAL RECEIPTS	\$ 1,909,235.3
TOTAL RECEIPTS AND BALANCE	\$ 1,909,235.3
Warrants of Year in Caption	\$ 616,641.2
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 616,641.2
CASH BALANCE JUNE 30, 2021	\$ 1,292,594.0
Reserve for Warrants Outstanding	\$ (68,323.5
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 69,888.6
TOTAL LIABILITES AND RESERVE	\$ 1,565.1
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,291,028.9

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ 149,125.14
Warrants Registered During Year	\$ 3,924,929.15
TOTAL	\$ 4,074,054.29
Warrants Paid During Year	\$ 3,914,460.26
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 89,705.34
Warrants Estopped by Statute	\$ 2
TOTAL WARRANTS RETIRED	\$ 4,004,165.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ 69,888.69

Schedule 7, 2020 Ad Valorem Tax Account				
2020 Net Valuation Certified To County Excise Board	\$ 299.593,253.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified			\$	769,954.66
Additions:			S	
Deductions:			\$	
Gross Balance Tax			\$	769,954.66
Less Reserve for Delingent Tax			S	
Reserve for Protest Pending			S	5.
Balance Available Tax			\$	769,954.66
Deduct 2020 Tax Apportioned			\$	730,422.77
Net Balance 2020 Tax in Process of Collection or			\$	39,531.89
Excess Collections			\$	

S.A.&I. Form 2631R97 Entity: Board of County Health, Leflore County, 99

Wednesday, October 20, 2021

3

a	

Sche	dule 5, (Continue	d)												
	2020-2021		2019-2020		2018-2019	2017-2018			2016-2017		2015-2016	TOTAL		
		S		\$	558,474.34	\$	693,184.85	\$	702,558.41	S	93,029.34	\$	2,047,246.94	
\$	740	\$	-	\$		\$		\$		\$	(3))	\$	<u> </u>	
\$		s				\$	127.	\$	1,548.34	\$	340	\$	1,548.34	
\$	7 0 3	\$	-	\$	558,474.34	\$	693,184.85	\$	704,106.75	\$	93,029.34	\$	2,048,795.28	
S	716,149.36	\$	637,878.81	\$	608,520.80	\$	596,319.24	\$	579,957.72	\$	24,960.94	\$	3,894,209.64	
\$	55,798,82	\$	42,157.48	S	39.392.03	\$	87.981.28	S	82,825.49			\$	358,248.15	
S	918,893.94	S	705,927.69	\$	460,373,59	S	600,361.88	\$	29,192.47			\$	3,753,676.47	
\$	16,522.66	\$	109,245.19	\$	102,560.13	\$	727					\$	318,120.61	
\$	1,707,364.78	\$	1,495,209.17	\$	1,210,846.55	\$	1,284,662.40	\$	691,975.68	\$	24,960.94	\$	8,324,254.87	
\$	1,707,364.78	\$	1,495,209.17	\$	1,769,320.89	\$	1,977,847.25	\$	1,396,082.43	\$	117,990.28	\$	10,373,050.15	
\$	638,899.88	\$	541,884.23	\$	476,733.04	\$	1,419,372.91	S	702,897.58	\$	88,797.81	\$	4,485,226.72	
\$	-	\$	9	8	<u></u>	\$		\$	*	\$;jes	\$	п	
\$	638,899.88	\$	541,884.23	\$	476,733.04	\$	1,419,372.91	\$	702,897.58	\$	88,797.81	\$	4,485,226.72	
\$	1,068,464.90	\$	953,324.94	\$	1,292,587.85	\$	558,474.34	\$	693,184.85	\$	29,192.47	\$	5,887,823.43	
\$	29.538.00					\$	26.161.77	\$	85,096.88	\$	•	\$	72,473.10	
		\$	= =	\$	2	\$		\$		\$	183	\$		
		S	34,431.00	\$	28.185.82	\$	71 .93 8.98	S	7,726.09	\$		\$	212,170.58	
\$	29,538.00	\$	34,431.00	\$	28,185.82	\$	98,100.75	\$	92,822.97	\$	L	\$	284,643.68	
S		S		\$		S	(m)	\$		\$	=	\$	9	
\$	1,038,926.90	\$	918,893.94	\$	1,264,402.03	\$	460,373.59	\$	600,361.88	\$	29,192.47	\$	5,603,179.75	

Sche	dule 6, (Continue	i)											
	2021-2022		2020-2021	-2021 2019-2020 2018-2019				2017-2018		2016-2017	2015-2016		
\$	29,538.00	\$	29,538,00	\$	-	\$	85,096.88	S	2,476.13	\$		\$	2,476.13
\$	518,779.72	\$	638,899.88	S	541,884.23	\$	476,733.04	\$	874,316.14	S	787,994.46	\$	86,321.68
\$	548,317.72	_	668,437.88	\$	541,884.23	\$	561,829.92	\$	876,792.27	\$	787,994.46	\$	88,797.81
\$	616,641.27	\$	638,899.88	\$	541,884.23	\$	533,644.10	\$	791,695.39	\$	702,897.58	S	88,797.81
S		\$:#:-	S		\$	- 2	\$		\$		\$	383
		S	:#:	\$		s	2	\$	•	\$	8	\$	(42)
s	2	S	(4)	S	-	S		\$		\$	-	\$	30
s	616,641.27	\$	638,899.88	\$	541,884.23	\$	533,644.10	\$	791,695.39	\$	702,897.58	\$	88,797.81
s	(68,323.55)	\$	29,538.00	\$	-	\$	28,185.82	\$	85,096.88	\$	85,096.88	\$	•

	Investments				LIQUID	ATIONS		В	arred	Inve	stments
INVESTED IN	II II		Since By Collections Purchased of Cost		Amortized Premium		by Court Order		on Hand June 30, 2021		
	\$	\$	*	S	The state of	\$		\$	ı.	\$	j.
	S	S		S	16	\$	225	\$	-	\$	
	\$ -	\$		S		S	*	S	*	\$	
	s -	\$	· .	S	- 1	\$		\$		S	
	\$	\$		S		S		\$	-	8	
	\$ -	\$		\$	5	S		\$		\$	
	S	S		S	÷	S	35	\$	-	S	
	\$	\$		\$	*	\$		S		\$	
	\$	\$	2	S	*	S	(#)	S	35	\$	
	\$ -	\$		S		\$	98	\$	- 4	\$	
TAL INVESTMENT	\$ \$ -	\$		\$		\$	(722	\$	2	\$	

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR END	ING JUNE	30, 2020			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARR	ANTS	BAL	ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2020	SIN	CE	LA	PSED	APP	ROPRIATIONS
			ISSU	JED	APPROP	RIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	527			\$		\$	376,000.00
92b Part Time Help	\$	140			\$	(#).		
92c Travel	\$	90			\$	(#X	\$	20,000.00
92d Maintenance and Operation	\$	**			\$		\$	375,000.00
92e Capital Outlay	\$	27			\$		\$	968,366,69
92f Intergovernmental	\$	=7.			\$			
92g Other - CHD VACCINE	\$	250			\$	· ·	\$	2,000.00
92h Other - RE-Eval Fees	\$	-			\$	440		
92j Other -					\$			
92 Total	\$	- 36	\$	- 2	\$	**	\$	1,741,366.69
93								
93a Personal Services	\$	-	\$		\$	· ·	S	-
93b Part Time Help	s	-	\$	-	\$	140	s	-
93c Travel	\$	127	S	25	\$	548	\$	-
93d Maintenance and Operation	\$	- 2	\$		\$	-	\$	
93e Capital Outlay	\$		S		\$	(*)	S	
93f Intergovernmental	\$		\$		\$	180	S	- 8
93g Other -	\$	-	\$	-	\$	-	S	2
93h Other -	\$	22	\$	E.	\$	· ·	\$	-
93 Total	\$	- 4	\$: 40	\$	19 0	\$	2
94							Ė	
94a Personal Services	s		\$		\$	÷.	S	
94b Part Time Help	\$	-	\$	160	\$	(40)	S	
94c Travel	\$	54	\$	181	\$	·	\$	<u> </u>
94d Maintenance and Operation	s	- 2	S	125	s		s	-
94e Capital Outlay	\$		S		\$		\$	-
94f Intergovernmental	s	-	S		\$	(*)	\$	
94g Other -	S	*	\$	(+)	\$	3#3	S	
94h Other -	s	*	S	24	\$:40	S	=
94 Total	\$		\$	76	\$	¥1	\$	-
98 OTHER USES:							_	
98a Other Deductions	\$	-	\$	(-)	\$	-	\$	
98 Total	\$	-	\$	10.0	\$		\$	
TOTAL GENERAL FUND ACCOUNT	\$	-	\$::Es	\$:40	\$	1,741,366.69
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s		S	-	\$		S	
GRAND TOTAL GENERAL FUND	\$		\$		\$		\$	1,741,366.69

Wednesday, October 20, 2021

4

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

Page 4

												Governmental		
			F	ISCAL YEAR E	NDI	NG JUNE 30, 20	21					FISCAL YEA		
			NE	T AMOUNT	V	/ARRANTS	F	ESERVES		LAPSED	_	NEEDS AS	AP	PROVED BY
	SUPPLEN	MENTAL		OF		ISSUED			-	BALANCE	ES	TIMATED BY		COUNTY
	ADJUST	MENTS	APPI	ROPRIATIONS						NOWN TO BE	C	OVERNING	EX	CISE BOARI
A	ADDED	CANCELLED							UNI	ENCUMBERED		BOARD		
			\$	376,000.00	\$	235,058.34	\$	59,076.00	\$	81,865.66	S	376,000.00	\$	376,000.0
			\$	12/					\$:2			\$	
			\$	20,000.00	Ş	7,603.71	\$	599,14	\$	11,797.15	\$	20,000.00	\$	20,000.0
\$	7,374.88		\$	382,374.88	\$	120,453.14	\$	10,213.55	\$	251,708.19	\$	375,000.00	\$	375,000.0
			\$	968,366.69	\$	155,664.53			\$	812,702.16	\$	1.078,600.00	\$	1,078,600.0
			\$	(a)					\$	<u> </u>			\$	
			\$	2,000.00	\$				\$	2,000.00	\$	2,000.00	\$	2,000.0
			\$	(#)	\$				\$				\$	
			s	3 4 8					\$	37			\$	- 4
\$	7,374.88	\$ -	\$	1,748,741.57	\$	518,779.72	\$	69,888.69	\$	1,160,073.16	\$	1,851,600.00	\$	1,851,600.
S	90	s -	\$		\$	-	\$		\$	<u> </u>	\$	260	\$	194
S	- 34	\$ -	\$	(#)	\$		\$		\$	350	\$		\$	
\$	51	\$ =	\$		\$	-	\$		\$:28	\$	1.75	\$	- 2
S	3,	\$ -	\$		\$	2	\$	2	\$)#3	\$	N#1	\$	
S	: 2:	s -	\$		\$	2	\$	2	\$	140:	S		\$	
\$		\$ -	\$		\$	-	\$	*	\$	720	\$	38	\$	-
S	- 40	\$ -	\$	(*)	\$	*	\$		\$	100	\$	720	\$	
S	(4)	\$ =	\$	_ *	\$	=	S	*	\$	(2)	\$	7.50	\$	
\$	(* 6	\$ -	\$	##:_	\$	-	S		\$		\$	(Æ	\$	
\$	980	\$ -	\$: <u>*</u>	\$		S	- 2	\$		\$	IV.	\$	
\$	82	\$	s	:*	S	*	\$		\$		\$	2	\$	
\$	120	\$ -	\$	783	\$	-	\$	-	\$		\$	= =	\$	
\$	- 1	\$ -	\$		S	2	S	90	\$	5€0	S	8	\$	-
\$:*:	\$ -	\$	(9)	\$	9	\$	12	\$	(4)	\$		\$	
\$		\$ -	\$		S	*	\$	8.	\$	027	S		\$	
s		s -	\$		S		S		\$	92	\$		\$	
\$	325	\$ =	\$	(*	S	9	S	90	\$		S		\$	
\$		\$ 4	\$:4	\$		\$	(4)	\$	5.55	\$	-	\$	
\$	3+1	\$ =	\$	1.5	\$	ž	\$	3.	\$	175	\$	2	\$	
\$		\$ -	\$		\$	-	\$		\$	7/ 2 -	\$	<u> </u>	\$	
\$	7,374.88	\$ -	\$	1,748,741.57	\$	518,779.72	\$	69,888.69	\$	1,160,073.16	\$	1,851,600.00	\$	1,851,600
ę		\$ =	\$		S	3	S	325	\$	-	S	2	\$	
\$	7,374.88		\$	1,748,741.57		518,779.72		69,888.69	=	1,160,073.16	-	1,851,600.00		1,851,600

Wednesday, October 20, 2021

	Estimate of	Approved by
	Needs by	County
G	overning Board	Excise Board
\$	1,851,600.00	\$ 1,851,600.00
\$	-	\$ 350
\$	1,851,600.00	\$ 1,851,600.00

EXHIBIT "E" PAGE 1

EARLEST E	PAGE I
Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 2,932,135.03
Investments	\$ 312,886.70
TOTAL ASSETS	\$ 3,245,021.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 335,505.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$
TOTAL LIABILITIES AND RESERVES	\$ 335,505.39
CASH FUND BALANCE JUNE 30, 2021	\$ 2,596,629.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,932,135.03

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 2	
Cash Fund Balance Transferred From Prior Years	\$ 2,065,344.56	
Current Ad Valorem Tax Apportioned	\$ 914,882.03	
Miscellaneous Revenue Apportioned	\$ 3,770,091.45	
TOTAL REVENUE		\$ 6,750,318.04
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,006,459.07	
Reserves From Schedule 8	\$ 9	
Interest Paid on Warrants	\$ 38	
Reserve for Interest on Warrants	\$ 14.	
TOTAL REQUIREMENTS		\$ 4,006,459.07
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 2,596,629.64
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,603,088.71

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 19,515.49
Warrants Estopped, Cancelled or Converted	\$ 291,071.49
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 629,176.58
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 914,882.03
TOTAL ADDITIONS	\$ 1,854,645.59
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	\$ 925,743.15
TOTAL DEDUCTIONS	\$ 925,743.15
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 2,596,629.64
Composition of Cash Fund Balance:	
Cash	\$ 2,596,629.64
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 2,596,629.64

ESTIMATE OF NEEDS FO	OIX 2021-2022			2a				
Schedule 4, Miscellaneous Revenue								
		2020-2021 ACCOUNT						
SOURCE		AMOUNT		ACTUALLY				
	I	ESTIMATED		COLLECTED				
1000 CHARGES FOR SERVICES		1 522 649 50	\$	3,574,936.5				
1111 Service Fees	\$	1,522,648.50		3,374,930.3				
1112 Service Fees	\$		\$					
1113 Training Fees	\$		\$					
1114 Other -	\$	<u>*</u>						
1115 Other -	\$	2	\$					
1116 Other -			\$					
1117 Other -	\$		\$					
1118 Other -			\$					
1119 Other -	\$	-	\$					
1120 Other -	S		\$					
1121 Other -	S		\$					
1122 Other -	\$		\$					
1123 Other -	\$		\$	35/				
1124 Other -	S	-	\$					
1125 Other - Total Charges For Services	\$	1,522,648.50	\$	3,574,936.5				
		1,322,040.50	_	5,57,,500.0				
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:								
	s	340	\$	-				
2111 Local Contributions 2112 Local Governmental Reimbursements	3 5	120	S					
	\$		\$	*				
2113 Local Payments in Lieu of Tax Revenue	s	-	\$	- 1				
2114 Other - Ad Valorem Tax	s		\$	18				
2115 Other - 2116 Other -	S		\$					
2117 Other -	s	583	\$					
2118 Other -	\$	7¥.	\$	() -				
2124 Other -	\$	8	\$					
Total - Local Sources	\$)@:	\$					
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:								
3111 County Sales Tax - OTC	s	12	\$					
3112 Other - OTC	S	S	S	-				
Sub-Total - OTC	\$	149	\$					
3211 State Grants	S	e	S	*				
3212 State Payments in Lieu of Tax Revenue	S	E	S	*				
3213 Homestead Exemption Reimbursement	S		S					
3214 Additional Homestead Exemption Reimbursement	\$		\$					
3215 Other -	S	5	S					
3216 Other -	S	*	S	-				
3217 Other -	S		S					
3218 Other -	\$		S					
3219 Other -	\$	5	S					
3220 Other -	\$		S	-				
3221 Other -	\$		S					
3222 Other -	\$		\$					
3223 Other -	S		\$					
3224 Other -	S		\$	3				
3225 Other -	S	-	S					
Total - State Sources	\$		\$	-				

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

Page 2a

OVER (UNDER) \$ 2,052,288.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	LIMIT OF ENSUING ESTIMATE 42.59% 90.00% 90.00% 90.00% 90.00% 90.00%	\$ \$	ESTIMATED BY GOVERNING BOARD \$ 1,522,648.54	
\$ 2,052,288.07 \$ - \$ - \$ - \$ - \$ -	42.59% 90.00% 90.00% 90.00% 90.00%	\$ - \$ - \$	\$ 1,522,648.54	\$
\$ - S - S - S - S - S - S - S - S - S -	90.00% 90.00% 90.00% 90.00%	\$ \$	\$	
\$ - S - S - S - S - S - S - S - S - S -	90.00% 90.00% 90.00% 90.00%	\$ \$	\$	
\$ - \$ - \$ - \$ -	90.00% 90.00% 90.00%	\$		11 9
\$ - \$ - \$ -	90.00%	\$		
5 - 5 -	90.00%		\$	\$
\$ - \$ -			\$	\$
5 -	90.00%		\$	\$
	20.000/	\$	\$	\$
D -	90.00%	\$	\$	\$
th.	1	1101	\$ 95	\$
5 -	90.00%	\$ -	\$	\$
	90.00%	*	\$	\$
			\$	\$
	90.00%	\$	S	\$
-	90.00%	\$	\$	\$
	90.00%	\$	\$	\$
\$ 2,052,288.07	90.00%	\$	\$ 1.500.640.54	\$
2,032,288.07		\$ -	\$ 1,522,648.54	\$
B	90.00%	\$	\$	\$
B -	90.00%	\$	\$	\$
B	90.00%	\$	\$	\$
B	90.00%	\$	\$	\$
F -	90.00%	\$	\$	\$
•	90.00%	\$	\$	\$
-	90.00%	\$	\$	\$
-	90.00%	\$	\$	\$
S =	90.00%	\$	\$	\$
S		\$	\$ -	\$
S -	90.00%	\$	S	S
3	90.00%	\$ 141	\$	S
	90.00%	\$	\$	\$
S .	90.00%	\$	\$ es	\$
· ·	90.00%	S	\$	\$
5	90.00%		\$	\$
5	90.00%	\$	S	\$
<u> </u>	90.00%	\$	\$	\$
3	90.00%	\$	\$	\$
3	90.00%		\$	\$
3	90.00%		\$	1
S ====	90.00%	\$	\$ 20	\$
3	90.00%		S	\$
3	90.00%		\$ -	\$
3	90.00%		\$	-
5	90.00%		\$ -	\$
	90.00%		S	
3	90.00%	\$	\$ -	\$

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

EXHIBIT "E"

EXHIBIT "E"			_	2b	
Schedule 4, Miscellaneous Revenue		2020-2021 A	CCOLINI	Γ	
SOURCE		MOUNT	ACTUALLY		
Continued from page 2a		TIMATED		DLLECTED	
	153	IIWAIED		LEECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	s		\$		
4111 Federal Grants	\$		\$		
4112 Reimbursement - Federal	s	-	¢ .		
4113 Federal Payments in Lieu of Tax Revenue	S		\$		
4114 Other -	\$		\$		
4115 Other -	\$		\$		
4116 Other -	S		\$		
4117 Other -	\$		\$		
4118 Other -			\$		
4119 Other -	\$		\$		
4120 Other -	\$		\$		
4121 Other -					
4122 Other -	S	2.65	\$		
4123 Other -	S		\$	V#1	
4124 Other -	\$		\$		
4125 Other -	\$		\$		
4126 Other -	\$	(*)	\$		
4127 Other -	\$	3		18:	
4128 Other -	\$		\$	12	
Total Federal Sources	\$			- 28	
Grand Total Intergovernmental Revenues	\$	1,522,648.50	\$	181	
5000 MISCELLANEOUS REVENUE:				2.060.41	
5111 Interest on Investments	\$	2,942.47	\$	3,269.41	
5112 Rental or Lease of Property	S		\$		
5113 Sale of Property	\$	•	\$		
5114 Subscription Sales (Memberships)	\$	3,042,00	S	3,380.00	
5115 Insurance Recoveries	\$		\$		
5116 Insurance Reimbursement	\$	83,664.28	\$	92,960.31	
5117 Return Check Charges	\$	7.61	\$	*	
5118 Utility Reimbursements	S	79-	\$	-	
5119 Vending Machine Commissions		, te	S		
5120 Other Concessions	S		S		
5121 Other - Misc.	\$	85,990.64	\$	95,545.10	
5122 Other - Reimbursements	S		\$	*	
5123 Other -	\$		\$		
5124 Other -	\$		\$	-	
5125 Other -	\$		\$	×	
5126 Other -	S	2	\$	*	
5127 Other -	\$		\$	2	
5128 Other -	\$		\$		
5129 Other -	S	*	\$		
5130 Other -	\$		\$	×	
5131 Other -	S		S		
5132 Other -	\$	€ .	\$	-	
Total Miscellaneous Revenue	\$	175,639.39	\$	195,154.88	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$		\$		
Grand Total Health Fund	\$	1,698,287.89	\$	3,770,091.4	

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

Saturday, January 0, 1900

2b

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

					Page 2
2	020-2021 ACCOUNT	BASIS AND		2021-2022 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$		90.00%	\$	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	\$	\$ 2	\$
\$		90.00%	\$	\$ -	\$ -
\$	9	90.00%	\$	\$ -	\$ -
\$		90.00%	\$	\$ -	\$ -
\$	182	90.00%	\$	\$.	\$
\$		90.00%	\$	S	\$
\$	(2)	90.00%	\$ 20	\$ =	\$ -
\$	723	90.00%	\$ -	\$ -	\$
\$	4 0	90.00%	\$	\$ -	\$
\$	25	90.00%	\$	\$ -	\$
\$		90.00%	\$ =	\$ =	\$
\$	341	90.00%	\$	\$	\$
\$		90.00%	\$ -	\$ -	\$
\$		90.00%	\$	\$ =	\$
\$		90.00%	\$	\$:=	\$ -
\$		90.00%	\$:=:	\$ =	\$ -
\$			\$	\$ -	\$
\$	745		\$ -	\$ 1,522,648.54	\$
\$	326.94		\$ -	\$ 2,942.47	\$ -
\$			\$	\$ -	\$ -
\$		90.00%	\$	\$ -	\$
\$	338.00	90.00%	\$	\$ 3,042.00	\$ -
\$	0.006.00	90.00%	\$		\$ -
\$	9,296.03	90.00%	\$	\$ 83,664.28	\$
\$	(5)	90.00%	\$	\$ \$	\$ -
\$	<u> </u>				
\$	-	90.00%	\$ -	\$	\$ -
\$	9,554.52	90.00%		\$ 85,990.64	•
\$	7,334.32	90.00%		\$ 83,990.04	\$ -
\$		90.00%		\$ =	\$ -
\$		90.00%		\$	\$ -
\$		90.00%	\$	S -	\$ -
\$		90.00%	\$	\$	\$ -
\$		90.00%	\$ =	\$	\$ -
S	-	90.00%	\$ =	\$	\$ -
\$	2	90.00%	s -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$		90.00%	s =	\$ -	s -
\$.	90.00%	\$	\$ =	\$ -
\$	19,515.49		\$ -	\$ 175,639.39	
\$		90.00%	S -	\$	\$ -
\$	19,515.49		\$	\$ 1,698,287.93	\$ -

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

ESTIMATE OF RELEGION 2021 2	-
EXHIBIT "E"	3
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2020	\$ 2,065,344.56
Cash Fund Balance Transferred Out	\$ =
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 2,065,344.56
Ad Valorem Tax Apportioned To Year In Caption	\$ 914,882.03
Miscellaneous Revenue (Schedule 4)	\$ 3,770,091.45
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ 6.802.06
TOTAL RECEIPTS	\$ 4,691,775.54
TOTAL RECEIPTS AND BALANCE	\$ 6,757,120.10
Warrants of Year in Caption	\$ 3,824,985.07
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,824,985.07
CASH BALANCE JUNE 30, 2021	\$ 2,932,135.03
Reserve for Warrants Outstanding	\$ 335,505.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$
TOTAL LIABILITES AND RESERVE	\$ 335,505.39
DEFICIT: (Red Figure)	\$ ~
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,596,629.64

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ 249,803.94
Warrants Registered During Year	\$ 23,367,859.95
TOTAL	\$ 23,617,663.89
Warrants Paid During Year	\$ 22,991,087.01
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$ 291,071.49
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 23,282,158.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ 335,505.39

Schedule 7, 2020 Ad Valorem Tax Account				
2020 Net Valuation Certified To County Excise Board	\$ 299,593,253.00	3.090 Mills		Amount
Total Proceeds of Levy as Certified			\$	925,743.15
Additions:			\$	180
Deductions:			\$	520
Gross Balance Tax			\$	925,743.15
Less Reserve for Delingent Tax				
Reserve for Protest Pending			S	350
Balance Available Tax			\$	925,743.15
Deduct 2020 Tax Apportioned			\$	240
Net Balance 2020 Tax in Process of Collection or			\$	925,743.15
Excess Collections	·		\$	/ <u>c</u>

S.A.&I. Form 268BR98 Entity: Leflore EMS Board, 99

Saturday, January 0, 1900

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

Page 3

Sche	dule 5, (Continue	d)									Tage
	2020-2021		2019-2020		2018-2019		2017-2018	2016-2017		2015-2016	TOTAL
S	1.380,025.09	\$	808,032.52	\$	1,279,754.24	\$	1,272,310.48	\$ 971.317.85	\$	432,107.23	\$ 8,208,891.97
\$	E E	\$	- a			\$	68,408.35	\$ 500,000.00			\$ 568,408.35
\$	12	\$: #3	\$	68,408.35	\$	102,274.14	\$ 603,295.30	\$	1,174.10	\$ 775,151.89
\$	1,380,025.09	\$	808,032.52	\$	1,348,162.59	\$	1,306,176.27	\$ 1,074,613.15	\$	433,281.33	\$ 8,415,635.51
\$	914,882.03	\$	800,025.12	\$	774,894.78	\$	754,187.72	\$ 695,401.43	\$	30,197,31	\$ 4,884,470.42
\$	3,770,091.45	\$	3,721,884.45	\$	3,482,771.60	\$	2,938,196.20	\$ 2,885,806.54	\$		\$ 20,568,841.69
\$	172	\$	- 3	\$	1,253,482.72	ŝ	1,116,792.29	\$ 75,248,18	S	×	\$ 2,445,523.19
\$	6,802.06	\$	(174,956,15)	\$	(623,614,19)	\$		\$ *	\$	*	\$ (784,966.22)
\$	4,691,775.54	\$	4,346,953.42	\$	4,257,666.38	\$	3,692,383.92	\$ 3,656,456.15	\$	30,197.31	\$ 25,367,208.26
\$	6,071,800.63	\$	5,154,985.94	\$	4,887,534.91	\$	4,809,176.21	\$ 3,458,369.28	\$	463,478.64	\$ 31,602,465.71
\$	3,824,985.07	\$	3,747,521,24	\$	3,989,939.87	\$	3,529,421.97	\$ 389.54	\$	388,230.46	\$ 19,305,473.22
\$	-	\$		\$		\$	191	\$ 	\$		\$ *
\$	3,824,985.07	\$	3,747,521.24	\$	3,989,939.87	\$	3,529,421.97	\$ 3,458,758.82	\$	388,230.46	\$ 22,763,842.50
\$	2,246,815.56	\$	1,407,464.70	\$	897,595.04	\$	1,279,754.24	\$ 1,272,310.48	\$	75,248.18	\$ 10,111,323.23
\$	181,471.00	S	27,439.61	\$	89,543.72	\$	11.600.06	\$ 71,052.69	\$		\$ 716,612.47
		\$	2	\$		\$		\$ 4,500,00	\$		\$ 4,500.00
				S	18.80	\$	14,671.46	\$ 79.965.50	S	*	\$ 94,655.76
\$	181,471.00	\$	27,439.61	\$	89,562.52	\$	26,271.52	\$ 155,518.19	\$		\$ 815,768.23
\$	1000	\$	2	\$		\$		\$ 	\$	¥	\$
\$	2,065,344.56	\$	1,380,025.09	\$	808,032.52	\$	1,253,482.72	\$ 1,116,792.29	\$	75,248.18	\$ 9,295,555.00

Sch	Schedule 6, (Continued)													
	2021-2022 2020-2021		2020-2021	2019-2020			2018-2019	2017-2018			2016-2017	2015-2016		
S	27.426.68	\$	27,423.68	S	90.505.60	\$	- E	S	52,811.04	\$	2	\$	51,636.94	
\$	3,979,032.39	\$	3,979,032.39	\$	3,685,044.50	\$	3,989,939.87	S	3,867,405.40	\$	3,529,421.97	\$	337,983.43	
\$	4,006,459.07	\$	4,006,456.07	\$	3,775,550.10	\$	3,989,939.87	\$	3,920,216.44	\$	3,529,421.97	\$	389,620.37	
\$	3,824,985.07	\$	3,824,985.07	\$	3,747,521,24	\$	3,900,396.15	\$	3,846,599.74	\$	3,458,369.28	\$	388,230,46	
\$	\ \\\	\$		\$	361	\$:	S	á	\$				
\$	27.439.61	\$	27.439.61	\$	605.18	S	89,527,79	\$	73.616.70	S	71.052.69	\$	1,389.91	
\$		\$	~	\$		\$	19							
\$	3,852,424.68	\$	3,852,424.68	\$	3,748,126.42	\$	3,989,923.94	\$	3,920,216.44	\$	3,529,421.97	\$	389,620.37	
\$	154,034.39	\$	154,031.39	\$	27,423.68	\$	15.93	\$	- 2	\$		\$		

	Investments				LIQUID	ATIONS		Ва	arred	1	Investments	
INVESTED IN	on Hand June 30, 2020		Since Purchased		By Collections of Cost		ortized mium	by Court Order		on Hand June 30, 2021		
TCSB-CD	\$ -	\$	380	\$	8	S	383	\$		\$	¥	
TCSB-CD	\$ -	s	(4)	S	===	S	(2)	\$	2	\$	2	
ARVEST-CD	\$ 156.153.99	\$	-	\$		S	123	\$		S	156,153,9	
CNB-CD	\$ -	\$		S		S	150	\$		\$		
FNB-CD	\$ 156,732,71	S	357	\$		\$	(2)	\$		\$	156.732.7	
	\$ -	S	120	\$	*	\$	100	\$	-	\$	=	
	\$ -	S	(#)	S		\$	348	\$	2	\$	_ =	
	\$ -	\$	540	\$	*	\$	140	\$	-	\$		
	S =	S	74.5	S	2	S	(2)	\$	-	\$	2	
	\$ =	S	72.	\$		S	8	\$	9	\$	-	
OTAL INVESTMENTS	\$ 312,886.70	\$	(5/)	\$		\$	136	\$	-	\$	312,886.7	

Schedule 8(a), Report Of Prior Year's Expenditures		EISCAI	YEAR ENDI	NG ILINE	30, 2020			
DED A DEL MENTO OF COMEDNIA MENT	DEC	ERVES	WARRA			LANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT		0-2020	SINC			APSED	_	ROPRIATIONS
APPROPRIATED ACCOUNTS	0-30	J-2020	ISSUE			PRIATIONS	AII	KOTKETTIONS
			13301	<i></i>	AITRO	RETITIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:								
92a Personal Services	\$	- 5			\$		\$	2,637,854.17
92b Part Time Help	\$				\$	•	\$	3/27
92c Travel	\$			2	\$		\$	5,550.00
92d Maintenance and Operation	\$	-			\$		\$	1.523,850.00
92e Capital Outlay	\$	2			\$	¥	\$	329,500.00
92f Intergovernmental	\$	5.			\$	<u>u</u>	\$	(#)
92g Other - Legal	\$	*			\$		\$	1.800.00
92h Other - State Auditor	\$	*			\$		\$	109.646.00
92j Other -	\$	¥ .			\$		\$	
92 Total	\$	2	\$:(÷)	\$		\$	4,608,200.17
93								
93a Personal Services	\$		\$		\$		\$	- 2
93b Part Time Help	\$		\$	(#)	\$	*.	\$	5
93c Travel	\$		\$	98	\$	(*)	\$	
93d Maintenance and Operation	\$		\$	721	\$	36 5	\$	*
93e Capital Outlay	S	,	\$	3.5	\$	90	\$	
93f Intergovernmental	\$	ж	\$. (5)	\$	57.0	\$	
93g Other -	\$	*	\$	(F)	\$:0:	\$	5
93h Other -	S	9	\$	¥5	\$	æ0	\$	*
93 Total	\$	-	\$	- 4	\$		\$	-
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:								
95a Salaries and Expense of Audit and Report	S	*	S	- 5	\$	180	\$	- 8
95b Intergovernmental	\$	9	S	~	\$	(#)	\$	
95c Other -	\$	2	S	×	\$	19 0	\$	=
95d Other -	\$	+	\$	2	\$	- 22	\$	
95e Other -	S		\$	3	\$	120	\$	- 2
95f Other -	\$		\$	5	\$	*	\$	3
95g Other -	\$		\$		\$	200	\$	
95h Other -	S	2	\$	#	\$	740	\$	
95 Total	\$		\$	H	\$		\$	
98 OTHER USES:								
98a Other Deductions	S		\$	ž	\$	151	S	
98 Total	\$		\$	5	\$	(5)	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	- 46	\$		\$	190	\$	4,608,200.1
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S	31	S	ê	\$	22	\$	is in
GRAND TOTAL GENERAL FUND	\$	-	\$		\$	(/6)	\$	4,608,200.1

Saturday, January 0, 1900

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

_															Page 4
												_	Governme	ntal B	udget Accounts
				I	FISCAL YEAR I	ENDI	NG JUNE 30, 20)21				_	FISCAL Y	EAR 2	2021-2022
				N	ET AMOUNT		WARRANTS	R	ESERVES		LAPSED		NEEDS AS	A	PPROVED BY
	SUPPLE	MENTAI			OF		ISSUED			J	BALANCE	ES	TIMATED BY		COUNTY
	ADJUS'	IMENTS		APP	ROPRIATIONS					KN	OWN TO BE		GOVERNING	E	XCISE BOARD
AI	DDED	CANC	ELLED							UNE	NCUMBERED		BOARD		
\$		\$		\$	2,637,854.17	\$	2,312,972.08	\$	/ 65	\$	324,882.09	\$	2,637,854.17	\$	2,637,854.17
\$	₹	\$	2	\$	/20	\$	25	\$	Q.	\$	8			\$	-
\$	•	\$	9	\$	5,550.00	\$	1,343.80	\$		\$	4,206.20	\$	5,550.00	\$	5,550.00
S	224	\$	5.	\$	1,523,850.00	\$	1,382,422,67	\$	(*	\$	141,427.33	\$	1,523,850.00	\$	1,523,850.00
\$	(#E	\$	*	\$	329,500.00	\$	280,635.04	\$	5#3	\$	48,864.96	\$	329,500.00	\$	329,500.00
\$	·	\$	*	\$	140			S	- 1	\$				\$	≘
\$	20	\$	2	\$	1,800.00	\$	1,650,00	S		\$	150.00	\$	1,800.00	\$	1,800.00
\$		\$		\$	109,646.00	\$		\$		\$	109,646.00	\$	109,646.00	\$	109,646.00
S		\$	-	\$:00	\$	790	\$		\$	-	\$	(*)	\$	=
\$		\$	-	\$	4,608,200.17	\$	3,979,023.59	\$	10 e 3	\$	629,176.58	\$	4,608,200.17	\$	4,608,200.1
		i		i											
S	*	\$	Ţ.	\$	DK: 1	S		S		\$	-	s		\$	
S	- 5	S		\$	-	\$		\$	100	\$		\$		\$	
\$		s	-	\$	50/ 500	\$	1=:	S	(e)	\$		\$		\$	
S		S		\$	-	\$	-	\$	(6)	\$		\$	(2)	\$	
S	-	s		\$		S	367	\$		\$		S	321	\$	
\$	140	s		\$	120	\$		\$		\$		\$	1177	\$	
\$		\$		\$		\$	-	\$		\$		\$		\$	
\$	(*)	S		\$		\$	761	\$		\$	-	\$		\$	
\$	151	\$	-	\$:=:	\$		\$	5 00	\$	-	\$		\$	-
				i –		一									
\$	365	\$	¥	\$	720	\$	72:	\$		\$	ĕ	S		\$	
\$	- 3	S		\$	-	S		\$	10:	\$		\$		\$	
\$	150	\$	-	\$:=0:	\$	240	\$		\$	-	\$		\$	
S	:=0	S		\$	-	S	340	\$	16	\$	2	\$	ig-	\$	<u> </u>
\$	140	\$		\$	(4)	\$	340	\$	181	\$	2	\$	-	\$	2
\$	3#3	S	E .	\$	20	\$	223	\$		\$		\$		\$	
\$	223	\$	ę	\$		\$		\$	-	\$		\$		\$	
S		S		\$		S	-	S		\$		S	196	\$	
\$	370	\$	-	\$	**	\$		\$		\$	-	\$	(e:	\$	
			5			Ť	-52	Ť						Ť	
S	140	S	23	\$	-	S	-	S	72.	\$		S	~	\$	2
\$	(42	\$	2:	\$	/ 4 0	\$		\$	724	\$		\$		\$	
-				Ť		Ť		-		Ť		Ψ		Ť	
\$	-	\$		\$	4,608,200.17	\$	3,979,023.59	S		\$	629,176.58	\$	4,608,200.17	\$	4,608,200.17
_	927.			Ť	.,000,200,17	Ť	2,212,022.03	. 46	354	١Ť	027,170.30	Ψ	1,000,200.17	Ψ_	7,000,200.1
S	-	S		\$	-	\$	(2)	\$	(ie:	\$		S	721	\$	
\$	(3)	\$	18	s	4,608,200.17		3,979,023.59		(3)	\$	629,176.58	_	4,608,200.17		4,608,200.17
4		Ψ		11 💝	1,000,400.1/	Ψ	242124042,37	υ	-	11 W	067,170,00	u u	T,UUU,ZUU,1/		7,000,200,1

Saturday, January 0, 1900

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,608,200.17	\$ 4,608,200.17
\$	\$ -
\$ 4,608,200.17	\$ 4,608,200.17

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon	Indebtedness as of Jun	e 30, 2022 - N	lot Affecting H	omesteads (N	ew)					
PURPOSE OF BOND ISSUE:									Bonds	
								T-	7/1/1987	
Date of Issue								Ш	7/1/1987	
Date of Sale By Delivery								-	7/1/1/207	
HOW AND WHEN BONDS MATURE	Š									
Uniform Maturities:									7/1/1991	
Date Maturing Begins								S	7/1/1991	_
Amount of Each Uniform Matur	rity							3		- 450
Final Maturity Otherwise								1	7/1/2017	
Date of Final Maturity								e	//1/2017	-
Amount of Final Maturity								S		
AMOUNT OF ORIGINAL ISSUE								\$		17.
Cancelled, In Judgement Or Delayed Fo	r Final Levy Year							S		
Basis of Accruals Contemplated on Net	Collections or Better in	Anticipation:						-		
Bond Issues Accruing By Tax L	evy							\$		-
Years to Run									1	
Normal Annual Accrual										
Tax Years Run									1	
Accrual Liability To Date								S		727
Deductions From Total Accruals:										
Bonds Paid Prior To 6-30-2021								\$		199
Bonds Paid During 2021-2022								S		
Matured Bonds Unpaid								\$		
Balance of Accrual Liability								\$		
TOTAL BONDS OUTSTANDING 6-3	0-2022									
Matured	0-2022.							\$		- 2
Unmatured								\$		163
	Coupon Date	Linmatu	red Amount	% Int.	Months	Inte	rest Amount	1		
Coupon Computation:	07/01/07	S	ned Aniount	6.00%	0	1 \$	-	1		
Bonds and Coupons	07/01/07	S	-	6.00%	12	\$		1		
Bonds and Coupons		\$		6.00%	12	\$		1		
Bonds and Coupons	07/01/09			6.00%	12	\$		1		
Bonds and Coupons	07/01/10	\$		6.00%	12	\$		-11		
Bonds and Coupons	07/01/11	\$			12	\$		-		
Bonds and Coupons	07/01/12	\$		6.00%	12	\$		-11		
Bonds and Coupons	07/01/13	\$		6.00%	12	\$	 -	-1		
Bonds and Coupons	07/01/14	\$		6.00%				-1		
Bonds and Coupons	07/01/15	\$	-	6.00%	12	\$		-		
Bonds and Coupons	07/01/16	\$		6.00%	12	\$		-		
Requirement for Interest Earnings After	Last Tax-Levy Year:							-		_
Terminal Interest To Accrue								S		_
Years to Run									I	
Accrue Each Year								\$		_ *
Tax Years Run								1	0	
Total Accrual To Date								\$		
Current Interest Earnings Through 2022	2-2023							S		
Total Interest To Levy For 2022-2023								\$		
NTEREST COUPON ACCOUNT:										
Interest Earned But Unpaid 6-30-20	21:									
Matured								\$		25
Unmatured								S		- 3
Interest Earnings 2021-2022								S		2
Coupons Paid Through 2021-2022								\$		
Interest Earned But Unpaid 6-30-20	172:									
	122.							\$		
Matured Unmatured								S		-
								11		

EXHIBIT "G" Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise	Bonds 7/1/1987
Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity	
Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity	
Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity	7/1/1987
HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity	
Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity	7/1/1987
Date Maturing Begins Amount of Each Uniform Maturity	
Amount of Each Uniform Maturity	
	7/1/1991
Final Maturity Otherwise	\$ -
D. (CT' 136)	
Date of Final Maturity	7/1/2017
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ -
Bonds Paid During 2021-2022	\$
Matured Bonds Unpaid	\$ -
alance of Accrual Liability	\$ -
OTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$
Unmatured	S
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest A	Amount
Bonds and Coupons 07/01/07 \$ - 0.00% 0 \$	-
Bonds and Coupons 07/01/08 \$ = 0.00% 12 \$	
Bonds and Coupons 07/01/09 \$ - 0.00% 12 \$	2 (
Bonds and Coupons 07/01/10 \$ - 0.00% 12 \$	=
Bonds and Coupons 07/01/11 \$ - 0.00% 12 \$	
Bonds and Coupons 07/01/12 \$ - 0.00% 12 \$	
Pondo and Courses	· ·
Bonds and Coupons 07/01/13 \$ - 0.00% 12 \$	7
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$	2
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$	
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$	- 1
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$	*
Bonds and Coupons	\$
Bonds and Coupons	\$ 1
Bonds and Coupons	\$ - 1 - s
Bonds and Coupons	\$ -
Bonds and Coupons	\$ 1 -
Bonds and Coupons	\$ 1 - \$ -
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date urrent Interest Earnings Through 2022-2023 otal Interest To Levy For 2022-2023	\$ 1 - \$ - 0 \$ - \$
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$	\$ - 1 - S - O S - S - S -
Bonds and Coupons	\$ - 1 - S - O S - S - S -
Bonds and Coupons	\$ - 1 - S - O S - S - S -
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date urrent Interest Earnings Through 2022-2023 otal Interest To Levy For 2022-2023 VIEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	\$ - 1 - 0 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ Equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date surrent Interest Earnings Through 2022-2023 otal Interest To Levy For 2022-2023 VTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	\$ - 1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ Equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date surrent Interest Earnings Through 2022-2023 otal Interest To Levy For 2022-2023 ITEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	\$ - 1 - 0 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date urrent Interest Earnings Through 2022-2023 otal Interest To Levy For 2022-2023 VTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022	\$ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ Equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date surrent Interest Earnings Through 2022-2023 otal Interest To Levy For 2022-2023 VIEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	\$ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Bonds and Coupons 07/01/14 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/15 \$ - 0.00% 12 \$ Bonds and Coupons 07/01/16 \$ - 0.00% 12 \$ Equirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Accrue Interest Earnings Through 2022-2023 Data Interest To Levy For 2022-2023 ITEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022:	\$ - 1 - 0 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 **Date Maturing Begins** Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity \$ Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run \$ Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 Matured Bonds Unpaid \$ i en c Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured % Int. Months Interest Amount **Unmatured Amount** Coupon Computation: Coupon Date 0.00% 0 Bonds and Coupons 07/01/07 07/01/08 0.00% 12 Bonds and Coupons 0.00% 12 \$ 07/01/09 Bonds and Coupons 0.00% 12 \$ -07/01/10 Bonds and Coupons 07/01/11 \$ 0.00% 12 \$ Bonds and Coupons \$ 12 07/01/12 0.00% -Bonds and Coupons \$ 0.00% 12 07/01/13 \$ Bonds and Coupons 0.00% 12 \$ 07/01/14 \$ Bonds and Coupons \$ 0.00% 12 07/01/15 \$ Bonds and Coupons 07/01/16 0.00% Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run \$ Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 2 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 \$ Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Unmatured

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Page 1.c

EXHIBIT "G" Page 1.d

EXHIBIT "G"							Page 1
Schedule 1, Detail of Bond and Co	upon Indebtedness as	of June 30, 2022 - Not Af	fecting Hon	nesteads (N	ew)		
PURPOSE OF BOND ISSUE:							
							Bonds
Date of Issue							7/1/1987
Date of Sale By Delivery						4	7/1/1987
HOW AND WHEN BONDS MAT	TURE					1	
Uniform Maturities:							
Date Maturing Begins	F . 4.					-	7/1/1991
Amount of Each Uniform M	Maturity					\$	(*)
Final Maturity Otherwise Date of Final Maturity							E (4 /0.01 E
Amount of Final Maturity						-	7/1/2017
						\$	
AMOUNT OF ORIGINAL ISSUE	10 0' 17 T					\$:#7
Cancelled, In Judgement Or Delaye						\$	
Basis of Accruals Contemplated on		tter in Anticipation:					
Bond Issues Accruing By T	ax Levy					\$	190
Years to Run Normal Annual Accrual						-	1
Tax Years Run						-	1
Accrual Liability To Date						-	1
Deductions From Total Accrua	le.					\$	•
Bonds Paid Prior To 6-30-2						\$	
Bonds Paid During 2021-20	·					\$	5#0
Matured Bonds Unpaid	J22					\$	
Balance of Accrual Liability						\$	(4)
TOTAL BONDS OUTSTANDING	3 6 30 2022					╬	
Matured	3 0-30-2022,					S	
Unmatured						S	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	₩	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	S -	1	
Bonds and Coupons	07/01/08	\$	0.00%	12	\$ -	-	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/11	\$	0.00%	12	\$ -	┨	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	-	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/14	\$	0.00%	12	\$ -	┨	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	1	
Requirement for Interest Earnings			/0			1	
Terminal Interest To Accrue						S	
Years to Run							1
Accrue Each Year						\$:*)
Tax Years Run						Ť	0
Total Accrual To Date						\$	- 0
Current Interest Earnings Through	2022-2023					\$	(*)
Otal Interest To Levy For 2022-20						\$	- 5
NTEREST COUPON ACCOUNT							
Interest Earned But Unpaid 6-3							
Matured						\$	
Unmatured						S	
Interest Earnings 2021-2022						S	
Coupons Paid Through 2021-20)22					\$	-
Interest Earned But Unpaid 6-3						1	
Matured						\$	-
Unmatured						\$	-
S.A.&I. Form 2631R97 Entity: Let	flore County 00						August 12 20

EXHIBIT "G"

Page 1.e

URPOSE OF BOND ISSUE:							Donde
						11	Bonds
ate of Issue							7/1/1987
ate of Sale By Delivery						₩—	7/1/1987
OW AND WHEN BONDS MATUR	E						
Uniform Maturities:						1	7/1/1001
Date Maturing Begins						S	7/1/1991
Amount of Each Uniform Mate	ırıty					- 3	
Final Maturity Otherwise							7/1/2017
Date of Final Maturity						S	77172017
Amount of Final Maturity						S	
MOUNT OF ORIGINAL ISSUE	71 17 37					\$	
ancelled, In Judgement Or Delayed F	or Final Levy Year	A _4'-i4'				- Lp	
asis of Accruals Contemplated on Ne		Anticipation:				\$	
Bond Issues Accruing By Tax	Levy					1-	
Years to Run						1-	
Normal Annual Accrual						1-	1
Tax Years Run						s	
Accrual Liability To Date						╫┷	
Deductions From Total Accruals: Bonds Paid Prior To 6-30-202						\$	
Bonds Paid Prior 10 6-30-202 Bonds Paid During 2021-2022						S	
Matured Bonds Unpaid						\$	
alance of Accrual Liability						S	
OTAL BONDS OUTSTANDING 6-	20 2022.					1	
Matured	30-2022.					\$	
Unmatured						\$	
	Course Data	Unmatured Amount	% Int.	Months	Interest Amount	1-	
oupon Computation: Bonds and Coupons	Coupon Date 07/01/07	\$ -	0.00%	0	S -	1	
Bonds and Coupons Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/09	\$	0.00%	12	\$ -	1	
Bonds and Coupons Bonds and Coupons	07/01/10	s -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/11	S -	0.00%	12	\$ =	1	
Bonds and Coupons	07/01/12	\$	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$	1	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/16	s -	0.00%	12	\$	1	
equirement for Interest Earnings Aft						1	
Terminal Interest To Accrue	ti Last Tax-Levy Teat.					\$	
Years to Run							1
Accrue Each Year						\$	
Tax Years Run							0
Total Accrual To Date						\$	
urrent Interest Earnings Through 202	22-2023					\$	
otal Interest To Levy For 2022-2023						\$	
NTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2	021					1	
Matured	V-14					\$	
Unmatured						\$	
Interest Earnings 2021-2022						\$	
						S	
						-	
Coupons Paid Through 2021-2022	1022+					11	
Interest Earned But Unpaid 6-30-2 Matured	022:					S	

EXHIBIT "G" Page 1.f

EATIBIT G	722 100				Page 1.1
Schedule 1, Detail of Bond and Coupon Indebtedne	ess as of June 30, 2022 - N	ot Affecting Homesteads	(New)		
PURPOSE OF BOND ISSUE;					
D-461					Bonds
Date of Issue					7/1/1987
Date of Sale By Delivery					7/1/1987
HOW AND WHEN BONDS MATURE					
Uniform Maturities:					
Date Maturing Begins					7/1/1991
Amount of Each Uniform Maturity					\$
Final Maturity Otherwise					
Date of Final Maturity					7/1/2017
Amount of Final Maturity					\$
AMOUNT OF ORIGINAL ISSUE					S
Cancelled, In Judgement Or Delayed For Final Lev					\$
Basis of Accruals Contemplated on Net Collections	or Better in Anticipation:				
Bond Issues Accruing By Tax Levy					\$
Years to Run					1
Normal Annual Accrual					
Tax Years Run					1
Accrual Liability To Date					\$
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					S
Bonds Paid During 2021-2022					S
Matured Bonds Unpaid					S
Balance of Accrual Liability					S
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					S
Unmatured					S
Coupon Computation:	Coupon Date	Unmatured Amount	% Int. Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00% 0	Is -	i
Bonds and Coupons	07/01/08	\$ -	0.00% 12	\$ -	1
Bonds and Coupons	07/01/09	\$ -	0.00% 12	\$ -	1
Bonds and Coupons	07/01/10	S	0.00% 12	s -	1
Bonds and Coupons	07/01/11	s -	0.00% 12	\$ -	1
Bonds and Coupons	07/01/12	S -	0.00% 12	\$ -	i
Bonds and Coupons	07/01/13	\$ -	0.00% 12	s -	1
Bonds and Coupons	07/01/14	\$ -	0.00% 12	\s\ -	1
Bonds and Coupons	07/01/15	S -	0.00% 12	\$ -	1
Bonds and Coupons	07/01/16	\$ -	0.00% 12	\$ -	1
Requirement for Interest Earnings After Last Tax-I				IL************************************	
Terminal Interest To Accrue					S
Years to Run					1
					¢ .
Accrue Each Year		0			\$
Accrue Each Year Tax Years Run					0
Accrue Each Year Tax Years Run Total Accrual To Date					\$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023					0 \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023					\$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT:					0 \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021;					0 \$ \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021; Matured					0 \$ \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured					0 \$ \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022					0 \$ \$ \$ \$ \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022					0 \$ \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022:					0 \$ \$ \$ \$ \$ \$ \$
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022					0 \$ \$ \$ \$ \$ \$

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual -Tax Years Run \$ Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 Matured Bonds Unpaid S Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Coupon Date Unmatured Amount % Int. Months Interest Amount Coupon Computation: 0.00% 0 Bonds and Coupons 07/01/07 0.00% 12 \$ Bonds and Coupons 07/01/08 0.00% 12 \$ 07/01/09 -**Bonds and Coupons** 0.00% 12 \$ Bonds and Coupons 07/01/10 \$ 0.00% 12 \$ 07/01/11 \$ Bonds and Coupons 07/01/12 0.00% 12 \$ \$ Bonds and Coupons 0.00% 12 \$ 07/01/13 \$ Bonds and Coupons 07/01/14 \$ 0.00% 12 \$ Bonds and Coupons \$ 07/01/15 \$ 0.00% 12 Bonds and Coupons 12 \$ 07/01/16 0.00% Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run \$ Accrue Each Year Tax Years Run \$ Total Accrual To Date Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured S Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Unmatured

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Page 1.g

EXHIBIT "G"

Page 1.h

PURPOSE OF BOND ISSUE:	pon indebtedness as	of June 30, 2022 - Not Af	fecting Hon	esteads (N	ew)		
IIL OVLOSE OL DOND 1990E;	/				and the same of th		
		3					Bonds
Date of Issue						1	7/1/1987
Date of Sale By Delivery							7/1/1987
HOW AND WHEN BONDS MAT	URE					1	
Uniform Maturities:						1	
Date Maturing Begins							7/1/1991
Amount of Each Uniform M	laturity					\$	
Final Maturity Otherwise							
Date of Final Maturity							7/1/2017
Amount of Final Maturity						\$	
AMOUNT OF ORIGINAL ISSUE						S	
Cancelled, In Judgement Or Delayed	f For Final Levy Year					\$	140
Basis of Accruals Contemplated on	Net Collections or Be	tter in Anticipation:				1	
Bond Issues Accruing By Ta		*				\$	-
Years to Run							1
Normal Annual Accrual							
Tax Years Run							1
Accrual Liability To Date						\$	
Deductions From Total Accruals							
Bonds Paid Prior To 6-30-20						\$	0.00
Bonds Paid During 2021-20	22					S	
Matured Bonds Unpaid						\$	
Balance of Accrual Liability						\$	•
TOTAL BONDS OUTSTANDING	6-30-2022:						
Matured						S	
Unmatured						\$	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	1	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -]	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -]	
	07/01/11		0.00%	12	S -		
Bonds and Coupons	07/01/11	\$ =					
Bonds and Coupons	07/01/12	\$ =	0.00%	12	\$ -]	
Bonds and Coupons Bonds and Coupons	07/01/12 07/01/13	\$ -	0.00%	12 12	\$ - \$ -		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	07/01/12 07/01/13 07/01/14	\$ - \$ - \$ -	0.00% 0.00% 0.00%	12	\$ -		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	07/01/12 07/01/13 07/01/14 07/01/15	\$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -		
Bonds and Coupons	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00%	12 12 12	\$ - \$ - \$ -		
Bonds and Coupons Requirement for Interest Earnings A	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -		
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	S	
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -		
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	S	3°
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	S	1 0
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	0 -
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$	*
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$	
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT:	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$	*
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$	*
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	*
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	** **
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2021-2022	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	#5 #5 #6
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-202	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	#: #: #: #:
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-202 Interest Earned But Unpaid 6-30 Interest Earned But Unpaid 6-30	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	# (*)
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2 Total Interest To Levy For 2022-202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-202	07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 fter Last Tax-Levy Y	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	12 12 12 12	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	# (*)

EXHIBIT "G"

Page 1.i

URPOSE OF BOND ISSUE:		e 30, 2022 - N								
									Bonds	
Pate of Issue									7/1/1987	
ate of Sale By Delivery									7/1/1987	
OW AND WHEN BONDS MATUR	Ε									
Uniform Maturities:									7/1/1001	
Date Maturing Begins								II	7/1/1991	
Amount of Each Uniform Matu	rity							\$		
Final Maturity Otherwise								I	7/1/2017	
Date of Final Maturity								\$	7/1/2017	
Amount of Final Maturity										
MOUNT OF ORIGINAL ISSUE								\$		
ancelled, In Judgement Or Delayed Fo								\$		
asis of Accruals Contemplated on Ne	Collections or Better in	Anticipation:						\$		
Bond Issues Accruing By Tax I	evy							2		
Years to Run								-	1	
Normal Annual Accrual								 	1	
Tax Years Run								S		
Accrual Liability To Date								-		
Deductions From Total Accruals:								S		
Bonds Paid Prior To 6-30-2021								S		
Bonds Paid During 2021-2022										
Matured Bonds Unpaid Balance of Accrual Liability										
OTAL BONDS OUTSTANDING 6-3	10-2022									
Matured	70-2022.							S		
Unmatured								\$		
Coupon Computation:	Coupon Date	Unmatu	red Amount	% Int.	Months	Interes	t Amount			
Bonds and Coupons	07/01/07	II \$		0.00%	0	\$	T.	1		
Bonds and Coupons	07/01/08	\$		0.00%	12	\$	ii ii]		
Bonds and Coupons	07/01/09	\$	¥	0.00%	12	\$]]		
Bonds and Coupons	07/01/10	\$	22	0.00%	12	\$]		
Bonds and Coupons	07/01/11	\$		0.00%	12	\$]		
Bonds and Coupons	07/01/12	\$		0.00%	12	\$	•	1		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	-	1		
Bonds and Coupons	07/01/14	S		0.00%	12	\$	-	1		
Bonds and Coupons	07/01/15	S	-	0.00%	12	\$		1		
Bonds and Coupons	07/01/16	S	===	0.00%	12	\$		1		
equirement for Interest Earnings Afte						-				
Terminal Interest To Accrue	Last Init Let'y 1 car.							\$		
Years to Run									1	
Accrue Each Year								S		
Tax Years Run									-0 -	
Total Accrual To Date								\$		
Current Interest Earnings Through 202	2-2023							\$		
otal Interest To Levy For 2022-2023								\$		
NTEREST COUPON ACCOUNT:								1		
Interest Earned But Unpaid 6-30-20	021:									
Matured								\$		
Unmatured								\$		
Interest Earnings 2021-2022								\$		
Coupons Paid Through 2021-2022								\$		
Interest Earned But Unpaid 6-30-20)22:									
Matured								\$		
Maturcu										

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All
gr.	Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$
AMOUNT OF ORIGINAL ISSUE	\$
Cancelled, In Judgement Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ -
Bonds Paid During 2021-2022	\$
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$
Years to Run	
Accrue Each Year	\$ ->
Tax Years Run	
Total Accrual To Date	\$ (2)
Current Interest Earnings Through 2022-2023	\$
Total Interest To Levy For 2022-2023	\$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$
Unmatured	\$
Interest Earnings 2021-2022	\$ -
Coupons Paid Through 2021-2022	\$
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "G"

EXHIBIT "G"								
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affect	ting Homestea	ds (New)						
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)								
IN FAVOR OF								
BY WHOM OWNED								
PURPOSE OF JUDGEMENT								
Case Number								
NAME OF COURT								
Date of Judgement								
Principal Amount of Judgement	\$	190	\$	38	\$:52	\$	2.
Tax Levies Made								
Principal Amount Provided for to June 30, 2021	\$	- 2	\$		S	(#)	\$	-
Principal Amount Provided for In 2021-2022	S		\$	*	S	15%	\$	57.5
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$	7.60	\$		S	127
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023								
Principal 1/3	\$		\$	1.5	S	•	\$	12%
Interest	\$		S	- 4	\$		\$	360
FOR ALL JUDGEMENTS REPORTED:								
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS	1		I					
OUTSTANDING JUNE 30, 2021:							ļ. —	
Principal	\$		S		\$	202	S	
Interest	\$	*	\$		S		S	2.00
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:			ļ					
Principal	\$		\$		S		S	
Interest	\$	•	\$	*	\$		3	
JUDGEMENT OBLIGATIONS SINCE PAID:			<u> </u>				-	7.071
Principal	\$		\$		S		S	
Interest	\$		\$		S	- 12	S)%:
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS							-	
OUTSTANDING JUNE 30, 2022:			-					*/=-
Principal	\$	•	\$		\$		S	
Interest	\$		\$		\$	-	\$ \$	380
Total	\$		\$		2		J D	//5:

Schedule 3, Prepaid Judgements as of June 30, 2022						
Prepaid Judgements On Indebtedness Originating After January 8, 1937.						
NAME OF JUDGEMENT			ļ			
CASE NUMBER						
NAME OF COURT						
Principal Amount Of Judgement	S	*	\$	*	S	*
Tax Levies Made						
Unreimbursed Balance At June 30, 2021	\$-		\$		S	*
Reimbursement By 2021 Tax Levy	S	2	\$		\$	*
Annual Accrual On Prepaid Judgements	\$		\$		\$	
Stricken By Court Order	\$		S		\$	
Asset Balance June 30, 2022	\$		\$		\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "G"

Page 2

												TO	TAL
												A	LL
												JUDGE	MENTS
		-		4									
\$		\$	-	\$	(\$3)	\$		\$	181	\$	-	\$	- 3
e e		6				0						Φ.	
\$ \$	•	\$	-	\$		\$ S		\$	(#S	\$	- 2	\$	
\$		\$	-	S		S		\$	-	\$		\$	-
\$	13-	\$		\$		\$		\$	ST (\$		S	,-
\$	181	\$	×	S		\$	×	S	(4 7)	\$		\$	74
S		\$		\$	197	\$	2	\$	15.V	\$	2	\$	
\$	20	\$		\$	585	\$	*	\$	-	\$	- 2	\$	₹.
\$	(#)	\$		 s	·	\$	2	S	41	S	2:	S	75
\$	(2)	\$	5	\$	(8)	\$		\$: - (t	\$	ē	\$	
\$	-	\$	-	\$		S		\$		\$		S	1.5
\$		\$	*	S	14	\$	2	\$	(2)	\$		S	
0				15		0							
\$ \$		S		\$	20	\$		\$		S		\$	8
Ψ		٥	-	\$	541	1 3	2	S	- 4	\$		S	

												ALL PI	TAL REPAID EMENTS
\$		\$	- 5	\$	31.	S		\$		S	÷:	\$	
S	-	S	-	S		s		\$	2	S	£	S	- 1
\$	-	\$	Je:	\$	57	S	(%)	\$	*	S	-	S	-
ì	-	\$	161	\$	2	S	1.5	S		S		\$	
,		\$	-	\$	34	S	- E	S	4	S	19-7	S	-
5	- 2	\$	-	Ŝ	-	S		S		Ŝ	-	Š	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements		G FUND	
	Detail	Extension	
Cash on Hand June 30, 2021		\$	2
Investments Since Liquidated	\$:e:		
COLLECTED AND APPORTIONED:			
2020 and Prior Ad Valorem Tax	\$ /.5		
2021 Ad Valorem Tax	\$ 155		
Protest Tax Refunds	\$ 		
Miscellaneous Receipts	\$ 		
TOTAL RECEIPTS		\$	(9)
TOTAL RECEIPTS AND BALANCE		\$	
DISBURSEMENTS:			
Coupons Paid	\$ 		
Interest Paid on Past-Due Coupons	\$ ž		
Bonds Paid	\$ =		
Interest Paid on Past-Due Bonds	\$ 		
Commission Paid to Fiscal Agency	\$ *		
Judgements Paid	\$ 		
Interest Paid on Such Judgements	\$ ¥		
Investments Purchased	\$ <u> </u>		
Judgements Paid Under 62 O.S. 1981, § 435	\$ 		
TOTAL DISBURSEMENTS		\$	•
CASH BALANCE ON HAND JUNE 30, 2022		\$	•

Schedule 5, Sinking Fund Balance Sheet	SINI	CING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ -
Legal Investments Properly Maturing	\$	
Judgements Paid to Recover By Tax Levy	\$	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	S .	
b. Interest Accrued Thereon	\$	
c. Past-Due Bonds	\$	
d. Interest Thereon After Last Coupon	\$	
e. Fiscal Agency Commission on Above	\$5	
f. Judgements and Interest Levied for But Unpaid	S	
TOTAL Items a. Through f. (To Extension Column)		\$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$	0:
h. Accrual on Final Coupons		
. Accrued on Unmatured Bonds	\$	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "G"

Page 4

		SINKING F	UND	
	Comput Governing		Provided By Excise Board	
nterest Earnings On Bonds	\$	- \$	3	
Accrual on Unmatured Bonds	\$	- \$		
Annual Accrual on "Prepaid"Judgements	\$	- \$		
Annual Accrual on Unpaid Judgements	\$	- \$	3	
nterest on Unpaid Judgements	\$	- \$	9	
Annual Accrual From Exhibit KK	\$	- \$		
TOTAL SINKING FUND PROVISION	\$	- \$		

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds				
Gross Value \$				
Net Value \$	 0,000	Mills	Ar	nount
Total Proceeds of Levy as Certified			\$	20
Additions:			\$	128
Deductions:			\$	143.
Gross Balance Tax			\$	5 8 25
Less Reserve for Delinquent Tax			\$	720
Reserve for Protest Pending			\$	38
Balance Available Tax			\$	3#91
Deduct 2021 Tax Apportioned			\$	
Net Balance 2021 Tax in Process of Collection or			\$	593
Excess Collections			\$	38

Schedule 9, Sinking Fund Inves	tments											
INVESTED IN	Investments on Hand June 30, 2021		on Hand Since By Co		LIQUID ellections Cost			Barred by Court Order		Investments on Hand June 30, 2021		
	\$		\$	· ·	\$	5	S		\$		\$	
	\$		\$		\$	- 3	\$	-	\$	8.1	S	3 .5 .5
	\$		S	5.	\$		\$	-	S		S	743
	\$		\$		\$		\$	×	\$		\$	- 3.
	S	5.00	S	e	S		S		\$	*	\$	180
	S	-	S	7.	\$	ě	\$	8	S		\$	385
	\$	-	S	74	S	ä	S		S		S	- 2
	S	0.00	\$		S	*	S	*	\$		\$	54.5
	\$		S	•	\$	Ē	\$		S	-	S	120
	\$	- 20	\$		S	5	\$	-	\$		\$	150
TOTAL INVESTMENTS	\$		S		\$		\$	-	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHBIT "G" Page 5

Schedule 10, Miscellaneous Revenue	2021-2022 ACCOUNT	, –
Zource	ACTUALLY	
Source	COLLECTED	
000 CHARGES FOR SERVICES:		
111 Fees	\$	•
112 Other -	\$	*
Total Charges For Services	\$	•
INTERGOVERNMENTAL REVENUES:		
000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:		
1111 Premium on Bonds Sold	\$	*
112 Proceeds From Sale of Original Bonds	\$	*
113 Payments In Lieu of Tax Revenue	\$	(*)
114 Revaluation of Real Property Reimbursements	\$	
115 Other -	\$	*
2116 Other -	\$	Ē
Total - Local Sources	\$	14
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$	*:
3112 Other - OTC	\$	*
Sub-Total - OTC	\$	-
3211 State Payments in Lieu of Tax Revenue	\$	÷
3212 Homestead Exemption Reimbursement	\$	æ
3213 Additional Homestead Exemption Reimbursement	\$	*
3214 State Grant	\$	2
3215 Other -	\$	*
3216 Other -	\$	2
Total - State Sources	\$	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$	-
4112 Federal Payments in Lieu of Tax Revenue	\$	2
4113 Bureau of Land Management	\$	
4114 Other -	\$	
4115 Other -	\$	-5
Total - Federal Sources	\$	1
Grand Total Intergovernmental Revenues	\$	ī
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$	-
5112 Rental or Lease of County Property	S	2
5113 Sale of County Property	S	-
51 14 Insurance Recoveries	S	
5115 Insurance Reimbursements	\$	_
5116 Utility Reimbursements	\$	*
5117 Resale Property Fund Distribution	\$	÷
5118 Accrued Interest on Bond Sales	\$	
5119 Dividends on Insurance Policies	S	-
5120 Interest on Taxes	S	
5121 Other -	S	-
5122 Other -	S	•
Total Miscellaneous Revenue	\$	-
5000 NON-REVENUE RECEIPTS:		_
5111 Contributions From Other Funds	\$	•
Grand Total Sinking Fund	\$ Friday, August 12.	

EXHIBIT "H" Page 1.a Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 Matured Bonds Unpaid Balance of Accrual Liability \$ FOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 07/01/07 6.00% 0 Bonds and Coupons 07/01/08 6.00% 12 \$ Bonds and Coupons 07/01/09 6.00% 12 \$ Bonds and Coupons 07/01/10 6.00% 12 \$ Bonds and Coupons 07/01/11 6.00% 12 \$ Bonds and Coupons 07/01/12 6.00% \$ 12 Bonds and Coupons 07/01/13 6.00% 12 \$ Bonds and Coupons 07/01/14 6.00% 12 \$ Bonds and Coupons 07/01/15 6.00% 12 \$ Bonds and Coupons 07/01/16 12 \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 . Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Unmatured

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run \$ Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 \$ Bonds Paid During 2021-2022 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability FOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Months Interest Amount Coupon Date Unmatured Amount % Int. Coupon Computation: 07/01/07 0.00% 0 Bonds and Coupons 07/01/08 \$ 0.00% 12 \$ Bonds and Coupons 12 \$ 07/01/09 \$ 0.00% Bonds and Coupons 0.00% 12 \$ 07/01/10 \$ Bonds and Coupons 0.00% 12 \$ \$ 07/01/11 Bonds and Coupons 0.00% \$ 12 07/01/12 S Bonds and Coupons \$ 0.00% 12 \$ 07/01/13 Bonds and Coupons S 0.00% 12 \$ 07/01/14 Bonds and Coupons 07/01/15 0.00% 12 \$ Bonds and Coupons 0.00% 12 \$ 07/01/16 Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run \$ Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured S Interest Earnings 2021-2022 \$ Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Unmatured

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "H"

Friday, August 12, 2022

Page 1.b

EXHIBIT "H"

Page 1.c

Schedule I, Detail of Bond and Coupon	Indebtedness as of June 3	0, 2022 - Not Affecting Hon	esteads (New)				
PURPOSE OF BOND ISSUE:							Bonds
Date of Issue							7/1/1987
Date of Sale By Delivery							7/1/1987
HOW AND WHEN BONDS MATURE	7					-1	//1/198/
Uniform Maturities:							
Date Maturing Begins							7/1/1991
Amount of Each Uniform Matu	rity					\$	7/1/1991
Final Maturity Otherwise						- u	
Date of Final Maturity							7/1/2017
Amount of Final Maturity						\$	77172017
AMOUNT OF ORIGINAL ISSUE						\$	
Cancelled, In Judgement Or Delayed Fo	r Final Levy Year					\$	
Basis of Accruals Contemplated on Net		nticipation:				-	
Bond Issues Accruing By Tax I		interpation.				\$	
Years to Run						$-\parallel^{\psi}$	1
Normal Annual Accrual						-	
Tax Years Run						_	1
Accrual Liability To Date						\$	1
Deductions From Total Accruals:						-	
Bonds Paid Prior To 6-30-2021						S	
Bonds Paid During 2021-2022						S	
Matured Bonds Unpaid						\$	
Balance of Accrual Liability						\$	
OTAL BONDS OUTSTANDING 6-3	0-2022:					┿	
Matured						S	
Unmatured						S	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/07	S -	0.00%	0	s -	-1	
Bonds and Coupons	07/01/08	\$:=	0.00%	12	\$ -	_	
Bonds and Coupons	07/01/09	\$	0.00%	12	\$ -	-1	
Bonds and Coupons	07/01/10	\$ 4	0.00%	12	\$ -		
Bonds and Coupons	07/01/11	\$	0,00%	12	\$ -	-1	
Bonds and Coupons	07/01/12	\$	0.00%	12	\$ -		
Bonds and Coupons	07/01/13	\$	0.00%	12	\$ -	-1	
Bonds and Coupons	07/01/14	\$	0.00%	12	\$ -	⊣ l	
Bonds and Coupons	07/01/15	\$	0.00%	12	\$ -		
Bonds and Coupons	07/01/16	8 -	0.00%	12	\$ -	_	
Requirement for Interest Earnings After	Last Tax-Levy Year:						
Terminal Interest To Accrue						S	
Years to Run							1
Accrue Each Year						\$	
Tax Years Run							0
Total Accrual To Date						\$	
Current Interest Earnings Through 2022	2-2023					\$	
otal Interest To Levy For 2022-2023						\$	5
NTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-20	21:						
Matured						S	
Unmatured						S	
Interest Earnings 2021-2022						S	
Coupons Paid Through 2021-2022						S	
Coupons I and I mough 2021-2022							
Interest Earned But Unpaid 6-30-20	22:						
	22:					\$	

Page 1.d EXHIBIT "H" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 Matured Bonds Unpaid \$ Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Interest Amount Coupon Computation: Coupon Date Unmatured Amount % Int. Months Bonds and Coupons 07/01/07 0.00% 0 \$ 07/01/08 0.00% 12 -Bonds and Coupons \$ 07/01/09 0.00% 12 -Bonds and Coupons 12 07/01/10 0.00% \$ Bonds and Coupons 07/01/11 0.00% 12 \$ Bonds and Coupons Bonds and Coupons 07/01/12 0.00% 12 \$ 07/01/13 0.00% 12 \$. Bonds and Coupons 0.00% 12 \$ -Bonds and Coupons 07/01/14 \$ 0.00% 12 \$ Bonds and Coupons 07/01/15 07/01/16 S 0.00% 12 \$ Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run \$ Accrue Each Year 0 Tax Years Run \$ Total Accrual To Date Current Interest Earnings Through 2022-2023 \$ \$ Total Interest To Levy For 2022-2023 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022:

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Matured Unmatured

EXHIBIT "H" Page 1.e Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount Interest Amount % Int. Months Bonds and Coupons 07/01/07 0.00% 0 Bonds and Coupons 07/01/08 S 0.00% \$ 12 . Bonds and Coupons 07/01/09 \$ 0.00% 12 \$ Bonds and Coupons 07/01/10 \$ 0.00% 12 \$ * Bonds and Coupons 07/01/11 \$ 0.00% \$ 12 Bonds and Coupons 07/01/12 0.00% \$ 8 12 Bonds and Coupons 07/01/13 S 0.00% \$ 12 Bonds and Coupons 07/01/14 \$ 0.00% 12 \$ Bonds and Coupons 07/01/15 S 12 \$ Bonds and Coupons 07/01/16 0.00% \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 S INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 .

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Interest Earned But Unpaid 6-30-2022:

Matured

Unmatured

Friday, August 12, 2022

8

Page 1.f

Friday, August 12, 2022

EXHIBIT "H" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 Date Maturing Begins S Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity \$ Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 S Bonds Paid During 2021-2022 Matured Bonds Unpaid \$ Balance of Accrual Liability **FOTAL BONDS OUTSTANDING 6-30-2022:** Matured Unmatured Interest Amount Coupon Computation: Coupon Date Unmatured Amount % Int. Months Bonds and Coupons 07/01/07 0.00% 0 \$ \$ 0.00% 12 . 07/01/08 Bonds and Coupons \$ 12 07/01/09 0.00% . Bonds and Coupons 12 \$ 07/01/10 0.00% . Bonds and Coupons 0.00% 12 \$. 07/01/11 Bonds and Coupons \$ 07/01/12 \$ 0.00% 12 . Bonds and Coupons \$ 0.00% 12 . 07/01/13 8 Bonds and Coupons 0.00% 12 \$ -07/01/14 \$ Bonds and Coupons 0.00% 12 \$ 07/01/15 S Bonds and Coupons 07/01/16 0.00% 12 \$ Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 1 Years to Run \$ Accrue Each Year () Tax Years Run \$ Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Unmatured

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "H" Page 1.g Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds Date of Issue Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ Years to Run Normal Annual Accrual -Tax Years Run Accrual Liability To Date \$. Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 \$ -Matured Bonds Unpaid ě. Balance of Accrual Liability \$. TOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 07/01/07 0.00% 0 Bonds and Coupons 07/01/08 \$ 0.00% 12 \$ 0.00% Bonds and Coupons 07/01/09 S \$ 12 Bonds and Coupons 07/01/10 S 0.00% 12 \$ Bonds and Coupons 07/01/11 S 0.00% 12 \$ Bonds and Coupons 07/01/12 \$ 0.00% 12 \$ Bonds and Coupons 07/01/13 \$ 0.00% \$ 12 Bonds and Coupons 07/01/14 \$ 0.00% 12 \$ Bonds and Coupons 07/01/15 S 0.00% 12 \$ Bonds and Coupons 07/01/16 0.00% 12 \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run 0 Total Accrual To Date Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 \$. INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 S

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Interest Earned But Unpaid 6-30-2022:

Matured Unmatured

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Bonds 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise 7/1/2017 Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run \$ Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 S Bonds Paid During 2021-2022 S Matured Bonds Unpaid \$ Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 07/01/07 0.00% 0 07/01/08 0.00% 12 \$ -Bonds and Coupons 0.00% 12 \$ -Bonds and Coupons 07/01/09 S 0.00% 12 \$ 07/01/10 S Bonds and Coupons 0.00% 12 \$ 07/01/11 Bonds and Coupons 07/01/12 \$ 0.00% 12 \$ Bonds and Coupons 0.00% 12 \$ Bonds and Coupons 07/01/13 \$ 0.00% 12 \$ 07/01/14 S Bonds and Coupons 12 \$ 07/01/15 0.00% Bonds and Coupons 8 0.00% \$ Bonds and Coupons 07/01/16 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year 0 Tax Years Run \$ Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Unmatured

EXHIBIT "H"

Page 1.h

EXHIBIT "H" Page 1.i Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) Bonds Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE Uniform Maturities: Date Maturing Begins 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 8 Matured Bonds Unpaid S Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2022; Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 07/01/07 0.00% 0 Bonds and Coupons 07/01/08 0.00% 12 8 \$ -Bonds and Coupons 07/01/09 0.00% 12 \$ -Bonds and Coupons 07/01/10 0.00% 12 \$ Bonds and Coupons 07/01/11 0.00% 12 \$ Bonds and Coupons 07/01/12 0.00% 12 \$ Bonds and Coupons 07/01/13 0.00% 12 \$ Bonds and Coupons 07/01/14 \$ 0,00% 12 \$ Bonds and Coupons 07/01/15 S 0.00% 12 \$ Bonds and Coupons 07/01/16 0.00% 12 \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 \$ Total Interest To Levy For 2022-2023 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured \$ Interest Earnings 2021-2022 \$

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Coupons Paid Through 2021-2022

Matured Unmatured

Interest Earned But Unpaid 6-30-2022:

S

Page 1.x EXHIBIT "H" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: Bonds Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years to Run \$ Normal Annual Accrual Tax Years Run \$ Accrual Liability To Date Deductions From Total Accruals: \$ Bonds Paid Prior To 6-30-2021 \$ Bonds Paid During 2021-2022 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: \$ Matured \$ Unmatured

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	
Years to Run		
Accrue Each Year	\$	-
Tax Years Run		
Total Accrual To Date	\$	
Current Interest Earnings Through 2022-2023	\$	-
Total Interest To Levy For 2022-2023	.\$	
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured	\$	•
Unmatured	\$	-
Interest Earnings 2021-2022	\$	
Coupons Paid Through 2021-2022	\$	1.5
Interest Earned But Unpaid 6-30-2022:		
Matured	\$	36
Unmatured	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

EXHIBIT "H"								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 -	Not Affecting	Homesteads	(New)					
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (N	lew)							
IN FAVOR OF								
BY WHOM OWNED								
PURPOSE OF JUDGEMENT								
Case Number								
NAME OF COURT								
Date of Judgement								
Principal Amount of Judgement	\$	*	\$	(#)	\$	•	S	
Tax Levies Made								
Principal Amount Provided for to June 30, 2021	\$		\$	(5)	\$	*	\$	
Principal Amount Provided for In 2021-2022	\$		S		\$	2	\$	~
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$		\$	+:	\$	*
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2								
Principal 1/3	\$	(5)	\$		\$	5	\$	
Interest	\$	(\$)	\$		\$		S	- 0
FOR ALL JUDGEMENTS REPORTED:								
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2021:								
Principal	\$	- 3	\$		\$	-	\$	5.
Interest	S	3#3	\$	34	\$	- 2/	\$	
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	\$	5#23	\$	3	\$	*	\$	*
Interest	\$	-	\$	873	\$		\$	
JUDGEMENT OBLIGATIONS SINCE PAID:								
Principal	\$		\$		\$	- 2	\$	2
Interest	S		\$		\$		\$	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2022:								
Principal	\$	340	\$	500	\$	2	S	
Interest	\$: ₩\	\$		S	•	S	*
Total	S		\$		\$		\$	

Schedule 3, Prepaid Judgements as of June 30, 2022						
Prepaid Judgements On Indebtedness Originating After January 8, 1937	•					
NAME OF JUDGEMENT						
CASE NUMBER						
NAME OF COURT						
Principal Amount Of Judgement	S	-	Ŝ		S	
Tax Levies Made						
Unreimbursed Balance At June 30, 2021	\$		S		S	¥
Reimbursement By 2021 Tax Levy	s		\$	-	S	
Annual Accrual On Prepaid Judgements	\$	246	\$		\$	-
Stricken By Court Order	S		\$	-	\$	÷.
Asset Balance June 30, 2022	\$		\$	16	\$	-

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "H" Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued) TOTAL ALL JUDGEMENTS \$ \$ S S S \$ \$ S S \$ S \$ \$ \$ \$

												ALL P	TAL REPAID EMENTS
S	*	S	-	S	35	S		S	*	2	(46)	Ş	-
\$	- 2	\$	3	S	-	\$	541	\$	ñ	\$	*	\$	
S	:97	S	-	S	160	S	32.5	S	-	\$		\$	€
S		S		S	181	S		S	2	\$	227	S	¥
\$		S	-	S	- 2	S	743	S	2	\$	3.63	S	*
\$		\$	-	S		S		S	-	S		S	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

Page 2

Schedule 4, Industrial Development Bonds Cash Statement Revenue Receipts and Disbursements INDUSTRIAL BOND FUND Detail Extension Cash on Hand June 30, 2021 Investments Since Liquidated COLLECTED AND APPORTIONED: 2020 and Prior Ad Valorem Tax 2021 Ad Valorem Tax \$ Protest Tax Refunds \$ Miscellaneous Receipts \$ TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE DISBURSEMENTS: Coupons Paid Interest Paid on Past-Due Coupons S

\$

Schedule 5, Industrial Bond Fund Balance Sheet				
	INDU	INDUSTRIAL BOND FUND		
	Detail	Extension		
Cash Balance on Hand June 30, 2022		-		
Legal Investments Properly Maturing	\$	-		
Judgements Paid to Recover By Tax Levy	\$			
TOTAL LIQUID ASSETS (In Extension Column)		\$ -		
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	-		
b. Interest Accrued Thereon	S			
c. Past-Due Bonds	\$	· .		
d. Interest Thereon After Last Coupon	\$			
e. Fiscal Agency Commission on Above	\$	*		
f. Judgements and Interest Levied for But Unpaid	\$			
TOTAL Items a. Through f. (To Extension Column)		\$ -		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	-		
h. Accrual on Final Coupons	\$	3 1		
i. Accrued on Unmatured Bonds	\$			
TOTAL Items g. Through i. (To Extension Column)		\$ =		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -		

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "H"

Bonds Paid

Judgements Paid

Investments Purchased

TOTAL DISBURSEMENTS

Interest Paid on Past-Due Bonds Commission Paid to Fiscal Agency

Interest Paid on Such Judgements

Judgements Paid Under 62 O.S. 1981, § 435

CASH BALANCE ON HAND JUNE 30, 2022

Friday, August 12, 2022

Page 3

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

Page 4 EXHIBIT "H" Schedule 6, Estimate of Industrial Bond Fund Needs INDUSTRIAL BOND FUND Computed By Provided By Excise Board Governing Board \$ Interest Earnings On Bonds \$ Accrual on Unmatured Bonds \$ Annual Accrual on "Prepaid" Judgements \$ \$ Annual Accrual on Unpaid Judgements \$ \$ Interest on Unpaid Judgements \$ \$ Annual Accrual From Exhibit KK TOTAL INDUSTRIAL BOND FUND PROVISION \$

Schedule 7, 2021 Ad Valorem Tax Account - Industrial I	Bond Funds						
Gross Value S	4		Mills				
Net Value \$	Net Value \$ 0.000				Amount		
Total Proceeds of Levy as Certified				\$	15		
Additions:				\$	(6)		
Deductions:				\$	\€		
Gross Balance Tax				\$	12		
Less Reserve for Delinquent Tax				S			
Reserve for Protest Pending				S			
Balance Available Tax				\$			
Deduct 2021 Tax Apportioned				\$			
Net Balance 2021 Tax in Process of Collection or				\$			
Excess Collections				\$			

Investments		LIQUIDATIONS		В		rred	Investments						
INVESTED IN	on Hand			Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2021	
	\$		\$		\$		\$		\$	<u> </u>	\$		
	\$	-	\$	*	S	:€:	\$		S	350	\$	3	
	\$	2	S	- 8	\$		S	=	\$		\$		
	S	-	\$	•	\$		\$		\$	(2)	\$		
	\$	-	\$	5.	S	•	S	€ (\$	72	\$		
	S		S		S		8	×	S		S		
	\$	-	\$		S		S		S		S		
	S		\$		\$	3#3	\$	•	\$		8		
	S	177	\$		S	*	S	- 2	\$	1 6	2		
	S	2.1	S	2	\$		\$		\$	5 ± 1	\$		
TAL INVESTMENT	3 5		Š		I S		\$	-	\$		\$		

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Page 5 Schedule 10, Miscellaneous Revenue 2021-2022 ACCOUNT Source ACTUALLY COLLECTED 1000 CHARGES FOR SERVICES: 1112 Other -S Total Charges For Services \$ INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: 2111 Premium on Bonds Sold 2112 Proceeds From Sale of Original Bonds \$ 2113 Payments In Lieu of Tax Revenue \$ 2114 Revaluation of Real Property Reimbursements \$ 2115 Other -\$ 2116 Other -S Total - Local Sources S 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 County Sales Tax - OTC 3112 Other - OTC Sub-Total - OTC \$ 3211 State Payments in Lieu of Tax Revenue 3212 Homestead Exemption Reimbursement 3213 Additional Homestead Exemption Reimbursement S 3214 State Grant S 3215 Other -\$ 3216 Other -Total - State Sources \$ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 4112 Federal Payments in Lieu of Tax Revenue \$ 4113 Bureau of Land Management 4114 Other -4115 Other -\$ Total - Federal Sources \$ Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 5112 Rental or Lease of County Property 5113 Sale of County Property 5114 Insurance Recoveries 5115 Insurance Reimbursements 5116 Utility Reimbursements 5117 Resale Property Fund Distribution 5118 Accrued Interest on Bond Sales \$ 5119 Dividends on Insurance Policies \$ 5120 Interest on Taxes \$ 5121 Other -S 5122 Other -Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions From Other Funds Grand Total Industrial Bond Fund

EXHIBIT "H"

10	VU	TD	m	11T11

EXHIBIT "I"				Page 1
Special Revenue Fund Accounts:	911 Trust	ASS	SR. Rev Fee	CBRI
	Fund		Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022	2	021-2022	2021-2022
CURRENT YEAR	Amount		Amount	 Amount
ASSETS:				. (55 000 00
Cash Balance June 30, 2022	\$ 600,438.35	\$	11,533.25	\$ 1,655,328.83
Investments	\$ 346	S	⊕	\$
TOTAL ASSETS	\$ 600,438.35	\$	11,533.25	\$ 1,655,328.83
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ - 1	\$	360	\$
Reserve for Interest on Warrants	\$ •	\$	150	\$ •
Reserves From Schedule 8	\$ •	\$	22	\$ (4)
TOTAL LIABILITIES AND RESERVES	\$ 383	\$:	\$ (8)
CASH FUND BALANCE JUNE 30, 2022	\$ 600,438.35	\$	11,533.25	1,655,328.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 600,438.35	\$	11,533.25	\$ 1,655,328.83

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 565,412.59	\$ 8,480.25	S 1,823,491.58
Cash Fund Balance Transferred Out	\$		S -
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ 565,412.59	\$ 8,480.25	\$ 1,823,491.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$
Miscellaneous Revenue	\$ 739,595,73	\$ 3,160.00	\$ 687.915.89
Cash Fund Balance Forward From Preceding Year	\$	\$ -	S -
Prior Expenditures Recovered	S =	\$ -	\$
TOTAL RECEIPTS	\$ 739,595.73	\$ 3,160.00	
TOTAL RECEIPTS AND BALANCE	\$ 1,305,008.32	\$ 11,640.25	
Warrants of Year in Caption	\$ 704,569.97	\$ 107.00	\$ 856,078.64
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 704,569.97	\$ 107.00	\$ 856,078.64
CASH BALANCE JUNE 30, 2022	\$ 600,438.35	\$ 11,533.25	\$ 1,655,328.83
Reserve for Warrants Outstanding	S -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	S -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 600,438.35	\$ 11,533.25	\$ 1,655,328.83

Special Revenue Fund Accounts:	Donations Fund	DA I	Orug Court Dst. 16 Fund	Е	quit. Share DOJ Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022		2021-2022		2021-2022
CURRENT YEAR	Amount		Amount	Amount	
ASSETS: Cash Balance June 30, 2022	\$ 343,189.45	\$	2,006,912.61	\$	3.84
Investments TOTAL ASSETS	\$ 343,189.45	\$	2,006,912.61	\$	3.84
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 2	\$	II	\$	
Reserve for Interest on Warrants Reserves From Schedule 8	\$ *	\$		\$	
TOTAL LIABILITIES AND RESERVES	\$ (*)	\$		\$	3-
CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 343,189.45 343,189.45	\$	2,006,912.61 2,006,912.61	\$	3.84 3.84

EXHI	TT	11T1

C	CDBG 14066 Fund	Control Substa Fund	nce		Clerk Prev und	Court	Clerk Revolv. Fund	CF	RT Payroll Fund		DACS Fund		
	2021-2022	2021-2022		202	1-2022	2	021-2022	2	021-2022	2	2021-2022		
	Amount	Amount		An	nount		Amount	24	Amount		Amount		Total
\$	66,133.96	\$	a.	\$	26	\$	4.24	\$	10.00	\$	50,942.13	\$	2,384,390,76
\$	30.	\$	*	\$		\$	345. []	S	(4)	\$	520	\$	
\$	66,133.96	\$	•	\$		\$	4.24	\$	10.00	\$	50,942.13	\$	2,384,390.76
\$:=1:	\$	(*)	\$	·	\$	- 1	\$	-	\$	120	\$	
\$		\$	201	\$	578	\$	597	\$	5 8 5	S	J#3	\$	8
\$	20 j	\$	-	\$	220	\$		\$	-	\$),51	\$	-
\$		\$		\$	•	\$	(#C	\$	(#8	\$	145	\$	
\$	66,133.96	\$	(*)	\$	•)	\$	4.24	\$	10.00	\$	50,942.13	\$	2,384,390.76
\$	66,133.96	\$	201	\$		\$	4.24	\$	10.00	\$	50,942.13	\$	2,384,390.76

	2021-2022	202	1-2022	2021-2	2022		2021-2022	20:	21-2022	2	021-2022	
	Amount	Ar	nount	Amo	unt		Amount	А	mount		Amount	TOTAL
\$	62,700.17	\$		\$	- 51	\$	378,912.03	\$	10.00	S	31,559.62	\$ 2,870,566.24
		\$				S	(w);	\$	340	S	149	\$
	(2 200 12	Φ.										\$
\$	62,700.17	\$		\$	3 5	\$	378,912.03	\$	10.00	\$	31,559.62	\$ 2,870,566.24
26		\$	181	\$	- 2	\$	- 1	\$	 €2	S	300	\$
\$	732,028.35					\$	10,511.86			\$	37,917.51	\$ 2,211,129.34
\$		\$	- 1	\$	-	\$		S	30	\$	(4)	\$
\$		\$	- 3	\$		\$		S	25	\$	(2)	\$ ×
\$		\$		\$	- 2	\$	10,511.86	\$	12/1	\$	37,917.51	\$ 2,211,129.34
\$	794,728.52	\$		\$		\$	389,423.89	\$	10.00	\$	69,477.13	\$ 5,081,695.58
\$	728,594.56					S	389,419.65			\$	18,535.00	\$ 2,697,304.82
\$	*	S		\$	- 3	\$		S	e-li	\$	-:	\$
\$	728,594.56	\$	5 -	\$	-5	\$	389,419.65	\$		\$	18,535.00	\$ 2,697,304.82
\$	66,133.96	\$		\$	- 4	\$	4.24	\$	10.00	\$	50,942.13	\$ 2,384,390.76
\$		\$		\$		\$		\$		\$		\$ 12
\$		\$		\$	2	\$		S	-	\$	(=);	\$ -
\$	¥	S	2	S	- 2	\$		S	•	\$		\$
\$		\$		\$	-	\$	* 1	\$	-55	\$	140	\$ 2
\$		8		\$	-	\$		S		\$	983	\$
\$	66,133.96	\$		\$		\$	4.24	\$	10.00	\$	50,942.13	\$ 2,384,390.76

ETR	E:	xt-ST	Pu	blic Facilities		Fair Board		Flood Plain		Hospital		
Fund	I	und		Fund		Fund		Fund		Fund		
2021-2022 2021-2022		1-2022		2021-2022		2021-2022		2021-2022		2021-2022		
Amount Amount			Amount		Amount		Amount	Amount			Total	
\$	\$	*	\$	17,288.00	\$	8,398.18	\$	12,562.59	\$	140	 	2,388,354.67
\$ 	\$		\$	5	\$		\$		\$		S	
\$ *	\$	¥	\$	17,288.00	\$	8,398.18	\$	12,562.59	\$		\$	2,388,354.67
\$ 	\$	5	\$	=	\$		\$		\$	-	\$	*
\$ *	\$		\$		S		S		\$	-	8	
\$ *	\$	*	\$		\$		\$		\$		\$	2
\$ 	\$		\$		\$	7	\$		\$	3.5	\$	
\$ 	\$	-	\$	17,288.00	\$	8,398.18	\$	12,562.59	\$		\$	2,388,354.67
\$	\$		\$	17,288.00	\$	8,398.18	\$	12,562.59		8/11	\$	2,388,354.67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 81,695,36	\$ 1,619,929.30	\$ 3.84
Cash Fund Balance Transferred Out	\$ 476,00	\$ 12,712.75	S
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ 81,219.36	\$ 1,607,216.55	\$ 3.84
Ad Valorem Tax Apportioned To Year In Caption		\$	S JEA
Miscellaneous Revenue	\$ 404,007.12	\$ 9,202,137.98	
Cash Fund Balance Forward From Preceding Year	\$	\$	\$
Prior Expenditures Recovered	\$ -	\$	S
TOTAL RECEIPTS	\$ 404,007.12		\$
TOTAL RECEIPTS AND BALANCE	\$ 485,226.48	\$ 10,809,354.53	\$ 3.84
Warrants of Year in Caption	\$ 142,037.03	\$ 8,802,441.92	
Interest Paid Thereon	S	\$ 74	\$
TOTAL DISBURSEMENTS	\$ 142,037.03		\$
CASH BALANCE JUNE 30, 2022	\$ 343,189.45	\$ 2,006,912.61	\$ 3.84
Reserve for Warrants Outstanding	\$	\$	\$ -
Reserve for Interest on Warrants	\$ -	\$	\$
Reserves From Schedule 8	\$	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$	\$ -	\$ -
DEFICIT: (Red Figure)	\$	\$ =	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 343,189.45	\$ 2,006,912.61	\$ 3.84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021	-2022	2021-2022	2021-2	2022
CURRENT YEAR	Am	ount	Amount	Amo	unt
Warrants Outstanding 6-30-2021 of Year in Caption	\$	- \$	¥	S	192
Warrants Registered During Year	S	- S		\$	
TOTAL	\$	- \$	¥	\$	
Warrants Paid During Year	\$	- \$		\$	
Warrants Coverted to Bonds or Judgements	\$	- \$	*	\$	25
Warrants Cancelled	\$	- \$	<u> </u>	\$	
Warrants Estopped by Statute	\$	- \$	*	\$	#1
TOTAL WARRANTS RETIRED	\$	- \$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	T. \$	<u> </u>	\$	1

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF N	IEEDS FOR 2022	2-2023			400000000
EXHIBIT "I"					Page 1
Special Revenue Fund Accounts:		Jail	Jail Debt Pmts		Jail-ST
		Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	3	2021-2022	2021-2022	3	2021-2022
CURRENT YEAR		Amount	Amount	14.0	Amount
ASSETS:		NEW WARRENIE			
Cash Balance June 30, 2022	\$	650,485.15	\$ -	\$	
Investments	\$		\$ -	\$	
TOTAL ASSETS	\$	650,485.15	\$ -	\$	
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$		\$	\$	
Reserve for Interest on Warrants	S		S -	\$	
Reserves From Schedule 8	\$	- 1	\$ -	\$	
TOTAL LIABILITIES AND RESERVES	\$		\$	\$	2
CASH FUND BALANCE JUNE 30, 2022	\$	650,485.15	\$	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	650,485.15	\$ -	\$	

	2021-2022		2021-2022		2021-2022		2021-2022		2021-2022		2021-2022	
=	Amount		Amount		Amount		Amount	Amount		Amount	TOTAL	
\$	i i i	\$	10,000.00	S	15,088.00	\$	8,398.18	\$	2,970.71	\$	9,245,24	\$ 1,747,330.63
		\$	15,000.00			\$		\$	2	\$	9,245.24	\$ 37,433.99
			(5,000,00)		15,000,00	_	0.000.10		2 252 54			\$
2		2	(5,000.00)	\$	15,088.00	\$	8,398.18	\$	2,970.71	\$		\$ 1,709,896.64
2	E	\$		\$	5.	\$		\$		\$	*	\$
		\$	5,000.00	\$	6,350.00			\$	11,700.00			\$ 9,629,195.10
\$	(#)	\$	-	S		\$		\$	×	\$	*	\$ - 8
\$		S	5	\$	5.	\$	5	\$	5	\$	*	\$
\$	\#.	\$	5,000.00	\$	6,350.00	\$	- 3	\$	11,700.00	\$	<u>u</u>	\$ 9,629,195.10
\$	1.5	\$		\$	21,438.00	\$	8,398.18	\$	14,670.71	\$	+	\$ 11,339,091.74
\$	72			S	4.150.00			\$	2,108.12			\$ 8,950,737.07
\$	(0)	\$		S	16	\$	100	\$	*	\$	¥ .	\$ 344
\$	(. 	\$		\$	4,150.00	\$	•	\$	2,108.12	\$	-	\$ 8,950,737.07
\$	₹ê:	\$		\$	17,288.00	\$	8,398.18	\$	12,562.59	\$	2	\$ 2,388,354.67
\$	N#	\$	ē	\$	E	S	2	\$	- 2	S		\$
\$::::	\$		\$		\$	*	\$	*	S	*	\$
\$	Vigit	\$		\$	- 2	S		\$	-	\$		\$
\$	0.00	\$	-	\$	- 6	\$		\$	-	\$		\$ (4)
\$	100	\$	=	\$	1.5	S	5	S	5	\$		\$ 3.5
\$	2.85	\$	E.	\$	17,288.00	\$	8,398.18	\$	12,562.59	\$	<u>u</u> :	\$ 2,388,354.67

2021-2022 2021-2022			2021-2022		2021-2022	202	1-2022	2021	2022	
Amount	Amount		Amount		Amount	Ar	nount	Amo	ount	TOTAL
\$ (*:	S	*	\$ -	\$		\$		S	¥	\$ S=)
\$ 3/5	S	8	\$	\$	E	\$	•	\$	*	\$
\$ (/ès	\$	E.	\$	\$	2	\$	5	\$	2	\$
\$ (#)	\$		\$ -	S	E	S	2	S	26	\$
\$ 	\$		\$	S	*	\$	*	S	*	\$
\$ 191	S	- 2	\$	S		S		\$		\$ •
\$ 	\$		\$ -	S	*	\$		\$	¥.	\$
\$ - 0	\$	•	\$ -	\$		\$		\$	5	\$
\$	\$	-2	\$ -	\$		\$	Ē	\$	- 3	\$ (600-000)

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXH	IBIT "I"						TE OF NEEDS I					1
	REAP LEPC		ML Fee			MTG Cert	N	Iental Health		PBA		
	Fund		Fund		Fund		Fund		Fund		Fund	
	2021-2022	2	021-2022		2021-2022		2021-2022	2021-2022			2021-2022	
	Amount		Amount		Amount		Amount		Amount	,	Amount	Total
\$	1,495.04	\$	561.04	\$	48,662.49	\$	63,741.39	\$	76,452.60	\$	1,257,548.35	\$ 2,098,946.06
\$	- 12	\$	121	\$	100	S		5		\$		\$
\$	1,495.04	\$	561.04	\$	48,662.49	\$	63,741.39	\$	76,452.60	\$	1,257,548.35	\$ 2,098,946.06
\$	- 7	\$		\$		\$	15:	\$	J.E.	\$	5.	\$
\$		\$	28	\$	3	\$	16	S	-	S	=	\$
\$:::	\$	575	\$		\$	(ec	\$	38	\$		\$
\$	· ·	\$		\$	781	\$	V2:	\$	\@	\$	¥	\$
\$	1,495.04	\$	561.04	\$	48,662.49	\$	63,741.39	\$	76,452.60	\$	1,257,548.35	\$ 2,098,946.06
\$	1,495.04	\$	561.04	\$	48,662.49	\$	63,741.39	\$	76,452.60	\$	1,257,548.35	\$ 2,098,946.06

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	S 735,157.20 S	16,974.72	\$ -
Cash Fund Balance Transferred Out	\$ 4,871.83 \$	12%	
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ 730,285.37 \$	16,974.72	s -
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	•	\$
Miscellaneous Revenue	\$ 1,726,074.07		
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered	S - S	921	\$
TOTAL RECEIPTS	\$ 1,726,074.07 \$		\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,456,359.44 \$		\$ -
Warrants of Year in Caption	\$ 1,805,874.29 \$	16,974.72	
Interest Paid Thereon	\$ - \$	S :=:	\$
TOTAL DISBURSEMENTS	\$ 1,805,874.29	16,974.72	\$
CASH BALANCE JUNE 30, 2022	\$ 650,485.15	0 + :	\$ -
Reserve for Warrants Outstanding	\$ - 5	(e)	S
Reserve for Interest on Warrants	\$ - 3	S 1.5	\$
Reserves From Schedule 8	\$ - 3	5	\$
TOTAL LIABILITIES AND RESERVE	\$ - 5	3	\$
DEFICIT: (Red Figure)	\$ - 5	3	S
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 650,485.15	-	S -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	1-2022	2021-2022	20	21-2022
CURRENT YEAR	An	nount	Amount	A	mount
Warrants Outstanding 6-30-2021 of Year in Caption	\$	- 3		- S	
Warrants Registered During Year	\$	- 5	6	- \$	
TOTAL	\$	- 15	S	- \$	
Warrants Paid During Year	\$	- 1	5	- S	•
Warrants Coverted to Bonds or Judgements	\$	- 3	8	- \$	
Warrants Cancelled	\$	- 1	\$	- \$	
Warrants Estopped by Statute	\$	- :	\$	- S	
TOTAL WARRANTS RETIRED	\$	- 3	\$	- \$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	9	\$	- \$	-

Interest Earnings 2021-2022

	2021-2022		2021-2022		2021-2022	2021-2022	2021-2022		
\equiv	Amount	Amount		Amount		Amount	Amount	Amount	TOTAL
\$	1,161.60	\$ 654.53	\$	39,049.21	\$	40,146.98	\$ 41,952.16	\$ 727,972.25	\$ 1,603,068.65
\$		\$ -	\$	5	S		\$	\$ 	\$ 4,871.83
									\$
\$	1,161.60	\$ 654.53	\$	39,049.21	\$	40,146.98	\$ 41,952.16	\$ 727,972.25	\$ 1,598,196.82
\$		\$ -	\$		\$		\$ 5.	\$ 	\$ 1.51
\$	212,431.25	\$ 0.50	\$	9,920.00	\$	23,594.41	\$ 92,285.60	\$ 2,246,798.29	\$ 4,311,104.12
<u> </u>			ļ						\$ 300
\$		\$ =	S	•	\$	2	\$ 	\$ <u> </u>	\$ 3.70
\$	212,431.25			9,920.00	\$	23,594.41	\$ 92,285.60	2,246,798.29	\$ 4,311,104.12
\$	213,592.85			48,969.21	\$	63,741.39	\$ 134,237.76	\$ 2,974,770.54	\$ 5,909,300.94
\$	212,097.81	\$ 93.99	\$	306.72			\$ 57,785,16	\$ 1,717,222.19	\$ 3,810,354.88
\$		\$ -	\$	•	\$		\$ *	\$	\$.
\$		\$ 93.99		306.72	\$		\$ 57,785.16	\$ 1,717,222.19	\$ 3,810,354.88
\$	1,495.04	\$ 561.04	\$	48,662.49	\$	63,741.39	\$ 76,452.60	\$ 1,257,548.35	\$ 2,098,946.06
\$		\$ =	\$	*	\$	-	\$ × 1	\$ ×	\$ 191
\$		\$ -	\$	- 5	\$	5.	\$ 	\$ 5.	\$ 2.59
\$		\$ -	\$	=	S	2	\$ 	\$ ¥	\$
\$	4.5	S -	\$	5	\$		\$ *	\$ *	\$:#E
\$		\$ -	\$	2	\$		\$ 	\$	\$
\$	1,495.04	\$ 561.04	\$	48,662.49	\$	63,741.39	\$ 76,452.60	\$ 1,257,548.35	\$ 2,098,946.06

202	1-2022 20	21-2022	2021-2022	2021	-2022	2021-2022	2021	-2022		
An	mount A	mount	Amount	Am	ount	Amount	Am	ount	TOTA	L
\$	\$	- \$		S	- \$		S	- \$		
\$	\$	- \$		S	- \$		S	- \$		
\$	- \$	- \$	(*	\$	- \$	*	\$	- \$		19
6	S	- \$		\$	- \$	*	\$	- \$		
5	\$	- \$		\$	- \$	5	\$	- \$		2.5
S	- \$	- S		S	- S	¥	S	- \$		- 2
S	1 S	- \$		\$	- \$		S	- \$		
5	- \$	- \$	\\a_	\$	- \$	-	\$	- \$		
Ď	- \$	- \$	74.	\$	- I S		T S	- I S		

Interest Earnings 2021-2022

EXHIBIT "I"

P		

EXHIBIT I						
Special Revenue Fund Accounts:		Resale Fund		Reward Fund		RM & P Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022		2021-2022	2	021-2022	- 2	2021-2022
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2022	\$	977,284.17	\$	4,407.17	\$	167,523.10
Investments TOTAL ASSETS	\$	977,284.17	\$	4,407.17	\$	167,523.10
LIABILITIES AND RESERVES: Warrants Outstanding	\$	⊕	\$	72.0	\$:
Reserve for Interest on Warrants	S	:43	\$	(€):	S	
Reserves From Schedule 8	\$		\$	+	\$	
TOTAL LIABILITIES AND RESERVES	\$		\$	(E)	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	977,284.17 977,284.17		4,407.17 4,407.17	\$	167,523.10 167,523.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	977,284.17	\$	4,407.17	\$	167,5

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022	
CURRENT YEAR	Amount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2021	\$ 1,058,941.58	\$ 4,009.65	\$ 89.933.27	
Cash Fund Balance Transferred Out				
Cash Fund Balance Transferred In				
Adjusted Cash Balance	\$ 1,058,941.58	\$ 4,009.65	\$ 89,933.27	
Ad Valorem Tax Apportioned To Year In Caption	\$::-:	\$	\$	
Miscellaneous Revenue	\$ 388,869.20	S 397.52	\$ 132,887.50	
Cash Fund Balance Forward From Preceding Year	\$	\$:=	\$	
Prior Expenditures Recovered	\$	\$ 65	\$	
TOTAL RECEIPTS	\$ 388,869.20		\$ 132,887.50	
TOTAL RECEIPTS AND BALANCE	\$ 1,447,810.78	\$ 4,407.17	\$ 222,820.77	
Warrants of Year in Caption	\$ 470,526.61		\$ 55.297.67	
Interest Paid Thereon	\$	S	\$	
TOTAL DISBURSEMENTS	\$ 470,526.61	\$	\$ 55,297.67	
CASH BALANCE JUNE 30, 2022	\$ 977,284.17	\$ 4,407.17	\$ 167,523.10	
Reserve for Warrants Outstanding	\$	\$ -	\$	
Reserve for Interest on Warrants	\$	S -	S	
Reserves From Schedule 8	\$ -	S -	\$	
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	S -	
DEFICIT: (Red Figure)	\$ -	\$ -	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 977,284.17	\$ 4,407.17	\$ 167,523.10	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021	1-2022	2021-2022	2021-2	2022
CURRENT YEAR	An	nount	Amount	Amo	unt
Warrants Outstanding 6-30-2021 of Year in Caption	S	= \$		S	
Warrants Registered During Year	\$	- S		S	
TOTAL	\$	- \$	<u> </u>	\$	-
Warrants Paid During Year	S	- S	S .	\$	- 2
Warrants Coverted to Bonds or Judgements	S	- S	¥	S	
Warrants Cancelled	\$	- S		\$	
Warrants Estopped by Statute	S	- S	2	S	
TOTAL WARRANTS RETIRED	\$	- S		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	- \$		\$	i i

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "I"

	Rural FD SH SVC FEE Fund Fund			SH TNG Fund		Solid Waste Fund		Supervision Fee Fund		2019 Protest Fund		
	2021-2022 2021-2022			2021-2022		2021-2022		2021-2022		2021-2022		
	Amount		Amount		Amount		Amount		Amount		Amount	Total
\$	1,817,339.94	\$	160,551.58	\$	3,227.25	s	1,530,097.15	\$	4,575.90	\$		\$ 4,665,006.26
\$	1 917 220 04	\$	160 551 50	\$	2 207 25	S	1 530 005 15	\$	4.555.00	\$	2	\$ 1/21
3	1,817,339.94	2	160,551.58	\$	3,227.25	\$	1,530,097.15	\$	4,575.90	\$		\$ 4,665,006.26
\$	н	\$	¥	\$	ů.	\$	2	\$	2	\$	2	\$
\$		\$		\$	*	\$	*	\$	*	\$	-	\$
\$	2	\$		\$		\$		\$		\$		\$ 120
\$	*	\$		S	-	\$	-	\$		\$		\$ 14
\$		\$	160,551.58	\$	3,227.25	\$	1,530,097.15	\$	4,575.90	\$	2	\$ 4,665,006.26
\$	1,817,339.94	\$	160,551.58	\$	3,227.25	\$	1,530,097.15	\$	4,575.90	\$	· · · · · · · · · · · · · · · · · · ·	\$ 4,665,006.26

	2021-2022		2021-2022		2021-2022		2021-2022	2	2021-2022	20	21-2022	
	Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
\$	1,529,073.47	\$	351,651-57	\$	607.25	S	1,253.447.59	S	4,575.90	\$	515.00	\$ 4,292,755.28
										\$	515.00	\$ 515.00
<u> </u>												\$ (e:
\$	1,529,073.47	\$	351,651.57	\$	607.25	\$	1,253,447.59	\$	4,575.90	\$	-	\$ 4,292,240.28
\$		\$	=	S	*	\$	5.	\$		\$		\$:@:
\$	1.124,274,39	\$	253,304.74	\$	3,500.00	S	2,791,568.31					\$ 4,694,801.66
\$		S	*	\$		\$		\$		S	-	\$ Ties .
\$		\$		\$		\$	5	\$	-	\$	-	\$,(*)
\$	1,124,274.39	\$	253,304.74	\$	3,500.00	\$	2,791,568.31	\$		\$		\$ 4,694,801.66
\$	2,653,347.86	\$	604,956.31	\$	4,107.25	\$	4,045,015.90	\$	4,575.90	\$	-	\$ 8,987,041.94
\$	836,007.92	S	444,404.73	\$	880.00	\$	2,514,918.75					\$ 4,322,035.68
\$	*	S		S		S	*	\$	-	\$	2	\$ TÉ:
\$	836,007.92	\$	444,404.73	\$	880.00	\$	2,514,918.75	\$	-	\$		\$ 4,322,035.68
\$	1,817,339.94	\$	160,551.58	\$	3,227.25	\$	1,530,097.15	\$	4,575.90	\$	<u> </u>	\$ 4,665,006.26
\$	-	\$	E	\$	-	\$	2	\$		\$	-	\$
\$	2:	\$	=	\$		\$	*	\$	-	S	*	\$ (A)
.\$	27	S		\$	2 2	S		\$		\$		\$ UE:
\$		\$	-	\$		\$	÷	\$	2	\$	¥	\$ (#)
\$		S		\$		\$	5	S		S		\$ 060
\$	1,817,339.94	\$	160,551.58	\$	3,227.25	\$	1,530,097.15	\$	4,575.90	\$	-	\$ 4,665,006.26

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	\$	S -	\$ -	\$ -	\$ =	\$
\$ 	S -	\$ -	\$ -	S -	S =	\$ -
\$ (<u>*</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$:(€	\$ -	-	\$ -	S	S	\$
\$ 	S =	\$ -	\$ -	\$ -	\$ +	\$ -
\$ ζ€:	\$ =	\$	\$ -	\$ -	\$ -	\$ -
\$ \$ #	\$ -	\$ -	S -	-	S =	\$
\$ 	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ 141	\$ -	\$ 2	\$ -	\$ -	\$ 7	\$ -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "I"

Page 1

EXHIBIT "I"					
Special Revenue Fund Accounts:		0 Protest Fund	C.A.G. Fund	Covi	d Aid & Relief Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	202	21-2022	2021-2022	2	2021-2022
CURRENT YEAR	A	mount	Amount		Amount
ASSETS:			1 424 05		147 275 92
Cash Balance June 30, 2022	- \$	- 3	1,434.95	3	147,375.82
Investments	\$	- S		\$	*
TOTAL ASSETS	\$	- 3	1,434.95	\$	147,375.82
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	- 3	- 4	\$	
Reserve for Interest on Warrants	\$	- 5		\$	5
Reserves From Schedule 8	\$: 3		\$	
TOTAL LIABILITIES AND RESERVES	\$	- 1.9	3 -	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	- 9	1,434.95	S	147,375.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$		1,434.95	\$	147,375.82

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	021-2022	2021-2022	2021-2022
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	S	2,107.00 \$	1,077.96 \$	169,949,26
Cash Fund Balance Transferred Out	\$	2,107.00 \$	7,672.21 \$	10,000.00
Cash Fund Balance Transferred In	S	⇒ S	5	
Adjusted Cash Balance	\$	- S	(6,594.25) \$	159,949.26
Ad Valorem Tax Apportioned To Year In Caption	\$:: S	S#7 \$	25
Miscellaneous Revenue (Schedule 4)		\$	64,218.72	
Cash Fund Balance Forward From Preceding Year	\$	- \$		
Prior Expenditures Recovered	\$	\$	- S	3-
TOTAL RECEIPTS	\$	- \$	64,218.72	
TOTAL RECEIPTS AND BALANCE	\$	- \$	57,624.47 \$	159,949.26
Warrants of Year in Caption	\$	S=0 \$	56,189.52	12.573.44
Interest Paid Thereon	\$	- \$	== S	(+)
TOTAL DISBURSEMENTS	\$	- S	56,189.52	12,573.44
CASH BALANCE JUNE 30, 2022	\$	- \$	1,434.95	147,375.82
Reserve for Warrants Outstanding	\$	- \$	5	(47.1
Reserve for Interest on Warrants	\$	· S	- 3	
Reserves From Schedule 8	\$:= * :	- 5	
TOTAL LIABILITIES AND RESERVE	\$	- \$	y#: \$	•
DEFICIT: (Red Figure)	\$. \$	S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	- \$	1,434.95	147,375.82

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-202	22 20:	21-2022	2021-2022
CURRENT YEAR	Amoun	tA	mount	Amount
Warrants Outstanding 6-30-2021 of Year in Caption	S	S	_=: 2 2	
Warrants Registered During Year	S	- \$	s S	1570
TOTAL	\$	- S	¥ \$	74:
Warrants Paid During Year	S	- \$	- \$	3.5
Warrants Coverted to Bonds or Judgements	S	- S	- \$	5€:
Warrants Cancelled	S	- \$	- \$	72
Warrants Estopped by Statute	S	- \$	= \$	
TOTAL WARRANTS RETIRED	\$	- \$	- S	<u></u>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	- \$	- \$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

FY	H)	TQ1	T	1171

A.R.P.A. 2021 Fund	Eme	ergency Mang. Fund	Cou	nty Clerk Lien Fund	Schools Fund	(County Sink. Fund	Co	ounty Library Fund	- 1
2021-2022		2021-2022		2021-2022	2021-2022		2021-2022		2021-2022	
Amount		Amount		Amount	Amount		Amount		Amount	Total
\$ 6,776,614.67	\$	218,452.91	\$	27,447.83	\$ 229,539.53	\$	16,605.71	\$	8,931.76	\$ 7,426,403.18
\$ 6,776,614.67	\$	218,452.91	\$	27,447.83	\$ 229,539.53	\$	16,605.71	\$	8,931.76	\$ 7,426,403.18
\$ -	\$	-	\$		\$ ¥	\$	2	\$	ia	\$ 15
\$ -	\$		\$		\$ 3	\$	•	\$		\$
\$	\$	-	\$	-	\$ -	\$		\$		\$
\$ 6,776,614.67	\$	218,452.91	\$	27,447.83	\$ 229,539.53	\$	16,605.71	\$	8,931.76	\$ 7,426,403.18
\$ 6,776,614.67	\$	218,452.91	\$	27,447.83	\$ 229,539.53	\$	16,605.71	\$	8,931.76	\$ 7,426,403.18

2021-2022		2021-2022		2021-2022		2021-2022		2021-2022		2021-2022	
Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
\$ 4,841,680.50	\$	367,451.63	S	29,065.10	\$	299,768.50	\$	16,559.91	\$	16,685.17	\$ 5,744,345.03
\$ 	\$		\$	*	\$	*	S		S		\$ 19,779.21
\$ 9	\$	ä									\$ •
\$ 4,841,680.50	\$	367,451.63	\$	29,065.10	\$	299,768.50	\$	16,559.91	\$	16,685.17	\$ 5,724,565.82
\$ 	\$		\$	5	S		\$	*	\$	*	\$ *
\$ 4,849,981.89	S	966,624.39	S	49.751.73	\$	20,168,764.04	S	45.80	\$	1,222,779.28	\$ 27,322,165.85
\$ 	\$		\$	3	\$		5	×	\$	9	\$
\$ 2_	\$		\$		\$	-	\$	2.0	\$	2	\$
\$ 4,849,981.89	\$	966,624.39	\$	49,751.73	\$	20,168,764.04	\$	45.80	\$	1,222,779.28	\$ 27,322,165.85
\$ 9,691,662.39	\$	1,334,076.02	\$	78,816.83	\$	20,468,532.54	\$	16,605.71	\$	1,239,464.45	\$ 33,046,731.67
\$ 2,915,047.72	\$	1,115,623.11	\$	51,369.00	S	20,238,993.01			\$	1,230,532.69	\$ 25,620,328.49
\$	\$	*	S	*	S	Ξ.	S	*	\$		\$
\$ 2,915,047.72	\$	1,115,623.11	\$	51,369.00	\$	20,238,993.01	\$		\$	1,230,532.69	\$ 25,620,328.49
\$ 6,776,614.67	\$	218,452.91	\$	27,447.83	\$	229,539.53	\$	16,605.71	\$	8,931.76	\$ 7,426,403.18
\$ *	S		S		S		\$		\$	=	\$ ~ _
\$ 	\$		\$		S	-	\$	*	\$		\$ *
\$ 2	\$	-	\$		\$		\$		\$		\$
\$ =	\$		\$		\$	-	\$		\$	- 1	\$
\$ 	\$		S		\$	-	S		\$		\$ 5
\$ 6,776,614.67	\$	218,452.91	\$	27,447.83	\$	229,539.53	\$	16,605.71	\$	8,931.76	\$ 7,426,403.18

	2021-2022	2021-2022	2	2021-2022		2021-2022	2021	1-2022	2021-2022	2		
	Amount	Amount		Amount		Amount	- An	nount	Amount		1	OTAL
\$		S	-	S -	S		S		S		\$	
\$		S	- 1	S	\$		\$		53	2	\$	
\$	5	\$	-	\$ -	\$		\$	- 4	\$	*	\$	-
S		8	- 1	\$ -	S	-	S	-	S		\$	
\$	*	S	-	\$ -	S		\$		\$		\$	
\$	8	S	~	\$ =	\$		\$	2	\$		\$	
\$	11	\$	~	\$ =	\$	×	\$	×	\$	-	\$	
\$		\$	ν	\$ -	\$		\$	-	\$		\$	= -
\$		\$	-	\$ =	\$		\$	3	\$	2	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "I"

70			124	
P	3	a	•	

Special Revenue Fund Accounts:	D10	Water Tax Fund		Cities Fund	0	kla. Bar Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	20	21-2022	2	021-2022	20	21-2022
CURRENT YEAR	F	Mount		Amount		Amount
ASSETS: Cash Balance June 30, 2022	\$	190.54	\$	66,133.96	\$	2
Investments TOTAL ASSETS	\$	190.54	\$	66,133.96	\$	-
LIABILITIES AND RESERVES: Warrants Outstanding	\$		\$	120	\$	31
Reserve for Interest on Warrants	\$:•:	S	(⊕):	\$	
Reserves From Schedule 8	\$		\$	(2 0	\$	
TOTAL LIABILITIES AND RESERVES	\$		\$:40	\$	(e):
CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	190.54 190.54	\$	66,133.96 66,133.96		*: *:

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	21-2022	2021-2022	2021-20	022
CURRENT YEAR		Amount	Amount	Amou	nt
Cash Balance Reported to Excise Board 6-30-2021	S	199.07	62,700.17		23,630.00
Cash Fund Balance Transferred Out	\$	\$	74.5	\$	23,630.00
Cash Fund Balance Transferred In					
Adjusted Cash Balance	\$	199.07 \$	62,700.17	\$	(2)
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	*	S	28
Miscellaneous Revenue (Schedule 4)	\$	224,34 \$	732,028.35		
Cash Fund Balance Forward From Preceding Year	\$	- \$	223	\$	- 2
Prior Expenditures Recovered	\$	- S	((€)	\$	
TOTAL RECEIPTS	\$	224.34 \$	732,028.35	\$	-
TOTAL RECEIPTS AND BALANCE	\$	423.41 \$	794,728.52	\$	T 200
Warrants of Year in Caption	S	232:87 \$	728,594.56		
Interest Paid Thereon	\$	- \$:*:	\$	16
TOTAL DISBURSEMENTS	\$	232.87 \$	728,594.56	\$	5.55
CASH BALANCE JUNE 30, 2022	\$	190.54 \$	66,133.96	\$. (¥):
Reserve for Warrants Outstanding	\$	- \$		\$	200
Reserve for Interest on Warrants	S	- S	16	\$	76
Reserves From Schedule 8	S	- S		\$	
TOTAL LIABILITIES AND RESERVE	\$	- \$	i z	\$	
DEFICIT: (Red Figure)	S	- \$	*	\$	1,53
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	190.54 \$	66,133.96	\$) (#

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2	2022	2021-2022	2021-	2022
CURRENT YEAR	Amo	unt	Amount	Amo	ount
Warrants Outstanding 6-30-2021 of Year in Caption	65	- S	*	59	
Warrants Registered During Year	S	- S	9.	\$	
TOTAL	\$	- \$		\$	
Warrants Paid During Year	S	- \$		S	- 2
Warrants Coverted to Bonds or Judgements	\$	- \$		\$	*
Warrants Cancelled	S	- \$		\$	
Warrants Estopped by Statute	\$	- \$		\$	¥.
TOTAL WARRANTS RETIRED	\$	- S	•	\$	7.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	- \$		\$	5

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "I"

	IDII I												1
Pre	otest Tax & Int	R	Refund Tax	0	fficials Court								
	Fund		Fund		Fund								
	2021-2022	2	2021-2022		2021-2022		021-2022	202	21-2022	202	1-2022		
r=	Amount	Amount			Amount		Amount	A	mount	An	nount	J	Total
\$	45,250.02	\$	14,004.22	\$	192,343.43	\$	¥	 s		\$		s	317,922.17
\$	*	\$	-	S	-	S		\$		S	- 2	\$	
\$	45,250.02	\$	14,004.22	\$	192,343.43	\$		\$		\$		\$	317,922.17
\$	-	\$	ם	\$	¥	\$	皇	\$	끨	\$	2.1	\$	2
\$		\$		\$	-	S	-	\$		S	-	\$	
\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	2	\$	-	\$		\$		\$	•
\$	-	\$		\$	*	\$	*	\$	#	\$	-	\$	-
\$	45,250.02	\$	14,004.22	\$	192,343.43	\$	-	\$	-	\$		\$	317,922.17
\$	45,250.02	\$	14,004.22	\$	192,343.43	\$	-	\$		\$		\$	317,922.17

	2021-2022		2021-2022		2021-2022		2021-2022	202	21-2022	202	1-2022	
	Amount		Amount		Amount		Amount	A	mount	Amount		TOTAL
\$	45,166.07	\$	12,889.99	\$	279,285.85	\$		\$		\$		\$ 423,871.15
\$	*	\$	*	\$	*	\$	*	\$	*	\$		\$ 23,630.00
										\$	- 7	\$
\$	45,166.07	\$	12,889.99	\$	279,285.85	\$	2	\$	12	\$	- 4	\$ 400,241.15
\$		\$		\$	5	\$	*	\$	*	\$		\$
\$	83.95	\$	13,612.04	S	829,461.07	\$				\$		\$ 1,575,409.75
\$		\$	*	S	-	\$		\$	3	\$	- 4	\$
\$		\$		\$		\$	34	\$		\$		\$
\$	83.95	\$	13,612.04	\$	829,461.07	\$	100	\$	2	\$	-	\$ 1,575,409.75
\$	45,250.02	\$	26,502.03	\$	1,108,746.92	\$		\$		\$		\$ 1,975,650.90
		\$	12,497.81	\$	916.403.49	S	74.1			\$	- 2	\$ 1,657,728.73
\$		S		\$	*	S	κ	S	¥	\$	-	\$ 2
\$		\$	12,497.81	\$	916,403.49	\$	2	\$	π	\$		\$ 1,657,728.73
\$	45,250.02	\$	14,004.22	\$	192,343.43	\$	24	\$	발	\$	- 2	\$ 317,922.17
\$	*	\$	× ×	\$	2	\$		\$	2	S		\$
\$		\$	8	\$		\$		S	*	S	-	\$
\$	22	\$		\$		S		\$		\$		\$
\$	B	\$		S		\$	-	\$	-	\$	9	\$
S		\$		\$		\$		S		S	-	\$ *
\$	45,250.02	\$	14,004.22	\$	192,343.43	\$	= =	\$	=	\$		\$ 317,922.17

202	1-2022 2	021-2022	2021-2022	2021-2022	2021-2022	2021-2022		
Aı	mount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$	- 5	* S	- \$	*	\$ -	\$	\$	•
\$	- S	\$		5	S =	8 =	\$	5.0
\$	- \$	- \$	- \$	¥	\$ -	\$ -	\$	-
\$	- \$	- S	- \$	=	S =	\$	\$	-
\$	- \$	- S	± \$	*	\$ -	S	\$	
\$	- \$	- S	- \$		\$ -	\$	\$	-
\$	- \$	* \$	- \$	*	\$ -	\$ -	\$	-
\$	- \$	<u> </u>	- \$	-	\$	\$ -	\$	-
\$	- \$	- \$	- \$	2	\$	Š -	S	-

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Special Revenue Fund Accounts:					
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	202	21-2022	2021-2022	202	1-2022
CURRENT YEAR	A	mount	Amount	A	mount
ASSETS:					
Cash Balance June 30, 2022	\$		3	\$	-
Investments	\$	- S	S := :	\$	
TOTAL ASSETS	\$	- 3	5.70	\$	
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	92.	\$ <u>~</u>	\$	30
Reserve for Interest on Warrants	\$		3	\$	37.7
Reserves From Schedule 8	\$:55	8	\$	320
TOTAL LIABILITIES AND RESERVES	\$	· ·	§	\$	19 8
CASH FUND BALANCE JUNE 30, 2022	\$	141	•	\$	3,58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	920	\$	\$	(S)

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	S -	\$ -	S -
Cash Fund Balance Transferred Out	\$	\$	\$
Cash Fund Balance Transferred In	S 5 =	S	\$ -
Adjusted Cash Balance	\$ -	\$	S -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	\$
Miscellaneous Revenue (Schedule 4)	\$ =	\$	\$
Cash Fund Balance Forward From Preceding Year	\$ -	\$	\$
Prior Expenditures Recovered	\$ -	\$	\$
TOTAL RECEIPTS	\$ -	S -	\$
TOTAL RECEIPTS AND BALANCE	s -	\$ -	\$
Warrants of Year in Caption	\$ -	\$ -	\$
Interest Paid Thereon	.\$ -	\$ -	\$
TOTAL DISBURSEMENTS	\$ -	\$ -	S -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$	\$	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$:
Reserves From Schedule 8	\$ =	\$	\$
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ =	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021	-2022	2021-2022	2021-20)22
CURRENT YEAR	Am	ount	Amount	Amount	
Warrants Outstanding 6-30-2021 of Year in Caption	S	- \$		S	
Warrants Registered During Year	S	* \$		\$	
TOTAL	\$	- \$	= =	\$	
Warrants Paid During Year	S	- \$. \$	
Warrants Coverted to Bonds or Judgements	\$	- \$	*	\$	=
Warrants Cancelled	\$	- S	-	\$	
Warrants Estopped by Statute	\$	- \$	¥_	\$	*
TOTAL WARRANTS RETIRED	\$	- \$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	- \$	-	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXE.	

202	21-2022	2021-2022 Amount		-2022	2021-2	2022	2021	-2022	2021	-2022		
A	mount			ount	Amount		Amount		Amount		Total	
\$	- s	温	\$		\$	2	\$		\$		\$	
\$	- \$	3	S	8	\$	*	\$	9	\$	14	\$	- 2
§	- \$		\$		\$	Υ	\$		\$	=	\$	
\$	- \$		\$	2	\$	=	\$	2	\$	2	\$	12
6	- \$		S	5.	\$	Χ	S		S		\$	-
5	- \$	1	\$	-	\$	•	\$	-	\$		\$	
5	- \$		\$	-	\$	-	\$		\$	2	\$	2
5	- 5		\$	- 1	\$		\$		\$	- 4	\$	-
\$	- \$		\$	-	\$		S		S		\$	

2021-2	2022	2021-2022	2021-2022	2021-2022		2021-2022	2021-2	022		
Amo	ount	Amount	Amount	Amount		Amount	Amou	int	1	TOTAL
\$	- \$	= =	\$ -	\$	- \$		\$		\$	
\$	- \$		\$ -	\$	- \$	*	S	-	\$	¥
\$	- \$		\$ -	\$	- \$		\$		\$	
\$	- \$		\$ -	\$	- \$	=	\$	- 2	\$	
\$	- 8	ž.	\$ =	\$	<u>*</u> \$		\$	*	\$	
.\$	- \$		S -	S	- \$		\$	5	\$	
\$	- \$		\$ -	S	- \$		\$	- 2	\$	¥
\$	- S		\$ -	\$	= \$		\$		\$	
\$	- \$	= =	\$ -	\$	- \$	2	\$	1	\$	
\$	- \$	Α	\$ -	\$	- \$	*	\$		\$	16
\$	- \$		\$ -	\$	- \$		\$	-	\$	
\$	- 5	*	\$ -	\$	× \$	2	S	9	\$	- 6
\$	- \$		\$ -	\$	- \$	a a	\$	-	\$	· •
\$	- \$	-	\$ -	\$	- \$		\$	2	\$	78
\$	- \$	*	\$ =	\$	- \$		\$		\$	72
\$	- \$	5	\$ -	\$	\$	*	S		\$	
\$	- \$		\$ -	\$	- \$		\$	-	\$	ı.ē.
\$	- \$	#	\$ -	\$	- \$	+	\$		\$	(¥
\$	- \$		\$ -	\$. \$	8	\$		\$	(8)
\$	- \$	H	\$ -	\$	- \$	4	\$	<u> </u>	\$	V2:

	2021-2022	2021-2022		2021-2022	202	21-2022	2021-2	022	2021-2022	
	Amount	Amount		Amount	A	mount	Amou	nt	Amount	TOTAL
S		S	- 5		\$	-: S		*	\$	\$ (£
5	1.720	\$	- 5		S	- 5			S -	\$ 3.5
\$	X.	\$	- \$	0.5	\$	- \$			\$ -	\$ 16
\$	(*:	\$	- S	-	S	- S			\$ -	\$
\$		S	- \$		S	- S		- 6	\$ -	\$
\$	Re:	\$	- \$	2	S	- \$		2	\$ -	\$
\$	112	\$	- \$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	- \$			\$ -	\$ 1.61
\$? ⊕ ?	\$	- \$	112	\$	- \$			\$ -	\$
\$	Sel.	\$	- \$	/£:	Ŝ	- \$			\$ -	\$ 1.50

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:						
	F	und	Fun	.d	Fund	
Schedule 1, Current Balance Sheet - June 30, 2022	202	1-2022	2021-2	2022	202	21-2022
CURRENT YEAR	An	nount	Amo	unt	A	mount
ASSETS:			20			
Cash Balance June 30, 2022	\$		\$	**	\$	*
Investments	\$		\$		\$	
TOTAL ASSETS	\$		\$	121	\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$		\$	
Reserve for Interest on Warrants	\$	2	\$		\$	
Reserves From Schedule 8	\$	2	\$	•	\$	×
TOTAL LIABILITIES AND RESERVES	S	+	\$		\$	
CASH FUND BALANCE JUNE 30, 2022	S	-	\$:21	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2	\$	3	\$	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	S -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$	\$
Cash Fund Balance Transferred In	\$	\$	\$ -
Adjusted Cash Balance	S -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	\$	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ -	S -
Prior Expenditures Recovered	\$	\$ -	\$ -
TOTAL RECEIPTS	\$	- \$	\$
TOTAL RECEIPTS AND BALANCE	\$	- \$	\$ -
Warrants of Year in Caption	S	s 5	\$ -
Interest Paid Thereon	\$	\$ =	\$
TOTAL DISBURSEMENTS	\$	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$. \$ -	\$ -
Reserve for Warrants Outstanding	\$	\$ -	\$ ===
Reserve for Interest on Warrants	S -	\$ -	\$ -
Reserves From Schedule 8	\$	- \$	\$
TOTAL LIABILITIES AND RESERVE	\$	\$ -	\$ -
DEFICIT: (Red Figure)		- S -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	1-2022	2021-2022	202	1-2022
CURRENT YEAR	Aı	nount	Amount	A	mount
Warrants Outstanding 6-30-2021 of Year in Caption	\$	- 0- S	8	- S	1967
Warrants Registered During Year	S	0.4	3	- S	0.75
TOTAL	\$	(=	S	- \$	
Warrants Paid During Year	S	- 3	\$	- S	\£
Warrants Coverted to Bonds or Judgements	S	- 5	8	- S	
Warrants Cancelled	S	1.mg	5	- S	- 12
Warrants Estopped by Statute	S	- E	5	- \$	(6)
TOTAL WARRANTS RETIRED	\$		\$	- \$	1.5
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$		ŝ	- \$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "J"

	Fund	Fu	ınd		Fund		Fund]	Fund	F	und			
	2021-2022	2021	-2022	202	1-2022	202	21-2022	202	1-2022	202	1-2022			
	Amount	Am	ount	A	mount	A	mount	Aı	mount	An	nount		Total	
\$ \$	•	\$ \$		\$ \$	-	\$ \$ \$	- 8 - 8 - 2	\$ \$	3 3	\$ \$	3	\$ \$		*
\$		\$		S		S	- 5	S	-	S		S		
\$		\$		\$		\$		\$	-	\$	2	\$		- 2
\$	-	\$		\$		\$		\$		\$		\$		5.
\$		\$	- 3	\$		\$		\$		\$		\$		
\$		\$	-	\$	-	\$	9	\$	3	\$	- 2	\$		<u> </u>

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	\$ -	S -	\$ -	\$	\$ -	\$ -
\$ 	\$	\$ -	\$ -	\$ =	\$ -	\$ -
\$ *	\$ -	\$ -	\$ -	\$ =	\$	\$
\$ =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	\$ -	\$ -	S	\$	\$ -
\$ 	\$ -	\$ -	\$ -	\$ -	\$	\$
\$ ÷ .	\$ -	\$ -	\$ -	\$ =	\$ =	\$ -
\$ -	\$ -	· \$ -	\$ =	\$ 2	\$ -	. \$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ ¥	\$	\$ -	\$ -	\$ -	\$ -	\$
\$ *	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ 	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ *	\$ -	\$ -	\$ -	\$ =	\$ -	\$
\$ *	\$ -	\$ -	\$ -	\$	S -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ 2	\$	S	\$ -	\$ -	\$ -	\$ -
\$ 	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ ¥	\$	\$ -	\$ -	\$.	\$ =	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$

2	021-2022	202	1-2022	2021-2	022	2021	-2022	2021-	2022	2021	-2022	
	Amount	An	nount	Amou	ınt	Am	ount	Amo	ount	An	ount	TOTAL
\$	*	S	-	S	*	S	-	\$	-	\$		\$ 2
S	2	\$		S		\$	5	S	a	S		\$
\$	*	\$	* 1	\$	*	\$	A 8	\$	-	\$	-	\$ 1 4
\$	*	S		\$	-	S	= =	S		S	2	\$
\$		8		S	8	S		\$		S	35	\$
\$	2	\$	*	S	¥ .	S		\$		S	- 3	\$
\$	-	S		\$	- 8	S		S	-	\$	-	\$
\$	<u> </u>	\$	23	\$	-	\$		\$	•	\$	- 7	\$
\$		\$		\$	2	\$	- 1	\$	-	\$		\$

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "K"

Pa	ige	1
		-

EAHIBIT K						
Enterprise Fund Accounts:	F	und	Fund		Func	l
Schedule 1, Current Balance Sheet - June 30, 2022	202	1-2022	2021-2022		2021-2	022
CURRENT YEAR	An	nount	Amount		Amou	nt
ASSETS:	410				le:	
Cash Balance June 30, 2022	S		\$		\$	•
Investments	S		5	-	\$	
TOTAL ASSETS	\$		\$	-	\$	•
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		\$	-	\$	
Reserve for Interest on Warrants	\$	- 1	5	-	\$	-
Reserves From Schedule 8	\$		\$	- 5	\$	
TOTAL LIABILITIES AND RESERVES	\$	2	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$	7	\$	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$	S -	\$ -
Cash Fund Balance Transferred Out	\$	\$	\$
Cash Fund Balance Transferred In	\$	\$ -	\$
Adjusted Cash Balance	\$	\$ -	\$
Miscellaneous Revenue (Schedule 4)	\$	\$	\$
Cash Fund Balance Forward From Preceding Year	\$	\$ -	\$
Prior Expenditures Recovered	S	\$:=1	\$
TOTAL RECEIPTS	\$	\$ 201	\$
TOTAL RECEIPTS AND BALANCE	\$	\$ -	\$
Warrants of Year in Caption	\$	S	\$
Interest Paid Thereon	S	S	\$
TOTAL DISBURSEMENTS	\$:=:	\$ -	\$
CASH BALANCE JUNE 30, 2022	\$	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$
Reserve for Interest on Warrants	\$	\$	\$
Reserves From Schedule 8	\$	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$ -	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	S -	\$

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	202	1-2022	2021-2022	20	021-2022
CURRENT YEAR	An	nount	Amount		Amount
Warrants Outstanding 6-30-2021 of Year in Caption	S	- 5		- S	
Warrants Registered During Year	S	1121	S	\$	
TOTAL	\$	Je .	3	- \$	
Warrants Paid During Year	\$		S	S	_ 2
Warrants Coverted to Bonds or Judgements	S	7e S	3	\$	5.
Warrants Cancelled	\$		\$	- \$	2
Warrants Estopped by Statute	\$	021	5	\$	
TOTAL WARRANTS RETIRED	\$	0 To 1	\$	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	3	3	- \$	
S.A.&I. Form 2631R97 Entity: Leflore County, 99				Friday,	August 12, 202

EXHIBIT "K"

	Fund		Fund		Fund	F	und	F	und	F	und			
	2021-2022	202	21-2022	202	21-2022	202	1-2022	202	1-2022	202	1-2022			
	Amount	A	mount	A	mount	Aı	nount	An	nount	Ar	nount		Total	
s	:*:	s		s		s		s		8	Treats	•		
\$		\$		\$	(4)	\$		\$	-	S	-	\$		- :
\$		\$	3#35	\$		S		\$:€3	\$	- 6	\$		
\$	(#)	\$	(4)	\$	40	\$		\$		\$		s		
\$	3	\$	340	S	1#1	\$		\$	(\$9)	\$	328	\$		8
\$	20	\$		\$		\$		\$		\$	3.5	\$		
\$		S		\$	8 4 0,	\$		\$: ·	\$	101	\$		
\$:•7	\$		S	:#00	\$		\$	149	\$		\$		- 1
\$	- 1	\$		S		\$		\$		\$		1 8		

20	21-2022	2021-2022	2021-2022	2021-202	.2	2021-2022	2021-	2022		
- /	Amount	Amount	Amount	Amoun		Amount	Amo	unt	TO	OTAL
\$	- \$		\$	\$	- S	(A)	\$	- 8	\$	
\$	- \$		\$	\$	æ: \$	380	\$		\$	-
\$	- \$	- 4	\$ -	\$	\$	120	S	-	S	
\$	- \$:#1	\$	\$	·- \$	190	\$		\$	12
\$	- \$		\$ -	\$	- \$		\$		\$:5
S	- \$		\$ -	\$	\$	36	S	· ·	\$	=
\$	- \$	-	S -	\$	= S	2	\$	555	\$	*
\$	- \$		\$ -	\$	- \$	**	\$	*	\$	
\$	- \$		\$ -	\$	S## \$	\$ # 75	\$		\$	*
\$	- \$	72	.S -	\$	- S	Y	\$	•	\$	-
S	: S	:	\$:-	\$	5+3 S	540	\$	***	\$	
\$	- \$		\$ -	\$	- \$	- 30	\$		\$.5
\$	- \$:=	\$ -	\$	- \$	340	\$	- 14	\$	2
\$	- S		\$.	S	- 5	(4)	\$	34	\$	2
\$	- \$		-	S	- S		\$	22.	\$	f.
S	- \$	9	\$ -	\$	- S	:80	\$	(8)	\$	말
\$	- S	-	\$ -	\$	- \$	· **	\$:::2	\$	
S	- \$	*	\$ -	\$	- S	(4)	\$	47	\$	
\$	- \$	-	\$ -	\$	- \$	· **	\$		\$	

	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	9	\$ -	\$ =	\$ -	\$ -	\$	-
\$		S	\$ -	\$ -	\$ -	\$	-
\$		\$ -	\$ -	\$	\$ -	\$ -	\$
S		\$ -	\$	\$ -	S	\$	-
\$		\$ -	\$ =	\$	\$ -	\$	S -
\$	-	\$ =	S	\$ -	S -	\$ +	\$ -
S		\$ -	\$	\$ -	\$ -	\$	-
\$	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$	\$ -	\$ -	\$ -	S -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "L"

a		

Internal Service Fund Accounts:	F	und	Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2022	202	1-2022	2021-2022		2021-2022
CURRENT YEAR	An	nount	Amount		Amount
ASSETS:					
Cash Balance June 30, 2022	\$	- 3	S	\$	*
Investments	\$	340. 11 5	3	. \$	*
TOTAL ASSETS	\$	3.75 S	3	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	- 5	5	\$	
Reserve for Interest on Warrants	S		6	\$	
Reserves From Schedule 8	\$	- 5		\$	
TOTAL LIABILITIES AND RESERVES	\$	* :		- \$	
CASH FUND BALANCE JUNE 30, 2022	\$			- \$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1.57	5	- \$	3

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	s -	\$	\$ ===
Cash Fund Balance Transferred Out	\$	\$	\$
Cash Fund Balance Transferred In	\$	\$	\$
Adjusted Cash Balance	\$ -	\$	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ =	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$
Prior Expenditures Recovered	\$ -	\$	\$ -
TOTAL RECEIPTS	S	\$ -	\$
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	S -
Warrants of Year in Caption	S -	S	\$
Interest Paid Thereon	\$ -	\$	\$
TOTAL DISBURSEMENTS	\$ -	\$	\$,-
CASH BALANCE JUNE 30, 2022	\$ -	S -	\$
Reserve for Warrants Outstanding	\$ -	\$ -	\$
Reserve for Interest on Warrants	\$ -	\$	\$ -
Reserves From Schedule 8	S -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$	\$ -

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2021	1-2022	2021-2022	2021	-2022
CURRENT YEAR	An	nount	Amount	An	nount
Warrants Outstanding 6-30-2021 of Year in Caption	\$	- 5	-	. \$	
Warrants Registered During Year	\$	- 5	-	S	
TOTAL	\$	- 3	-	\$	
Warrants Paid During Year	S		-	S	
Warrants Coverted to Bonds or Judgements	S		3	S	
Warrants Cancelled	\$	- 1	-	S	
Warrants Estopped by Statute	S	- :	-	\$	
TOTAL WARRANTS RETIRED	\$	- 1	-	S	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	- 1	S -	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "L"

	Fund	I	Fund		Fund		Fund	I	Fund	F	und			
2	021-2022	202	21-2022	202	21-2022	20:	21-2022	202	1-2022	202	1-2022			
	Amount	Aı	mount	A	mount	A	mount	Ai	mount	An	nount		Total	
\$		\$	141	s	2/	s	247	8		8	25	,		-
\$		\$	50.0	\$		\$		S		S	-	1 \$		
\$		\$	- A	\$		\$	- 3	\$	5.	\$	=20	\$		ā
\$	*	\$	(*):	\$	*	\$		\$		s	(a)	\$		2
\$	*	\$		\$		\$	- 2	\$	21	S	:#7	\$		-
\$	•	\$	*5.j	\$	3	\$		\$	3	\$		\$		
\$		\$:#X	\$	- 7	\$	-	\$		\$	360	\$		Ŧ.
\$	37	\$:2/	\$		\$	•	\$		\$		\$		
\$	*	\$	Tail.	\$	2	\$	2.0	\$		\$	-	\$		

202	21-2022	2021-2022	2021-2022	2021-2	2022	2021-2022	2021	-2022		
A	mount	Amount	Amount	Amo	unt	Amount	Am	ount	TO	ΓAL
\$	- \$		\$ -	S	- \$	-	\$	220	\$	
\$	- S		\$ -	\$	- \$		S	(40)	\$	¥
\$	= \$	-	\$	S	- \$		\$	127	\$	-
\$	- \$		\$ ~	\$	- \$	- 1	\$	-	\$	
\$	- \$		\$ =	\$	·= \$		S	(*)	\$	-
\$	- \$	2	\$ =	S	- S	= =	\$		\$	
\$	- \$		\$ -	\$	- \$		\$:41	\$	F.
\$	- \$		\$ -	\$	- \$		\$	20	\$	5
\$	- \$		\$ =	\$	- \$	¥	\$	-	\$	=======
\$	- \$	- 5	\$ -	S	= \$		\$.*)	\$	×
\$	- \$	2	S	S	- \$		S		\$	
\$	- \$		\$ =	\$	- \$	-	\$		\$	*
.\$	- \$	2	\$	\$	- \$	1	\$	# .	\$	Ē.
\$	- \$		\$ -	S	- S		I S	31	\$	-
\$	- \$		\$ -	S	- \$	9	\$	- 4	\$	<u> </u>
\$	- \$		\$ -	\$	= \$	1.5	\$		\$	#
\$	- \$		\$ -	\$	- \$		\$	27.	\$	
\$	<u> </u>		\$ -	\$	- \$		\$	-	\$	H
\$	- \$		\$ -	\$	- \$		S		\$	-

2021-202	22 202	21-2022	2021-2022	202	21-2022 2	2021-2022	2021-2022		
Amount	A	mount	Amount	A	mount	Amount	Amount		TOTAL
S	- \$	-	s -	\$	=	- 1	\$ -	\$	
\$	= \$	-	\$ -	\$	- \$	*	s -	\$	
\$	- \$	× 1	\$ -	\$	- \$	- 1	\$ -	\$	2
\$	- S	= 1	\$	S	- S		\$ -	\$	
\$	- S		\$ -	\$	- \$		S -	\$	
\$	- \$		s -	\$	- \$		\$ -	\$	#
\$	- \$	-	\$ =	\$	- \$	-	\$	\$	2
\$	- \$	= =	\$ -	\$. \$		\$ -	\$	
\$	- \$		ŝ -	S	- IS	- 1	2	S	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Page 1 EXHIBIT "M" Expendable Trust Fund Accounts: Fund Fund Fund 2021-2022 2021-2022 2021-2022 Schedule 1, Current Balance Sheet - June 30, 2022 Amount Amount CURRENT YEAR Amount ASSETS: Cash Balance June 30, 2022 \$ \$ \$ * Investments \$ \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding S Reserve for Interest on Warrants \$ \$ \$ Reserves From Schedule 8 \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ \$ CASH FUND BALANCE JUNE 30, 2022 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2021-20)22	2021-2022	2021-2022	
CURRENT YEAR	Amour	nt	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2021	S	= \$	3	\$ -	
Cash Fund Balance Transferred Out	S	= \$	•	\$ -	
Cash Fund Balance Transferred In	S	- \$	#3.	\$ -	
Adjusted Cash Balance	\$	- \$	322	\$ -	
Miscellaneous Revenue (Schedule 4)	\$	- \$	¥1.	\$	
Cash Fund Balance Forward From Preceding Year	\$	- \$	1 6 3	\$	
Prior Expenditures Recovered	\$	· \$	*_	\$ -	
TOTAL RECEIPTS	\$	- \$	(4)	\$ -	
TOTAL RECEIPTS AND BALANCE	\$	- 8	(\$2)	\$ -	
Warrants of Year in Caption	\$	- S	(2)	\$	
Interest Paid Thereon	\$	- 5		S	
TOTAL DISBURSEMENTS	\$	·- S	17.1	\$ -	
CASH BALANCE JUNE 30, 2022	\$	- \$	-	\$ 0=:	
Reserve for Warrants Outstanding	S	- \$		\$	
Reserve for Interest on Warrants	S	- S		S	
Reserves From Schedule 8	\$	- \$	2:	\$	
TOTAL LIABILITIES AND RESERVE	\$	- \$		\$	
DEFICIT: (Red Figure)	S	s=s S	35	\$ -	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	- \$	(#:	\$ -	

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	202	1-2022	2021-2022	202	1-2022	
CURRENT YEAR	Ar	nount	Amount	An	Amount	
Warrants Outstanding 6-30-2021 of Year in Caption	S	- Sec	\$	S	- 12	
Warrants Registered During Year	8	850	\$	S		
TOTAL	\$		\$	\$		
Warrants Paid During Year	S	-	\$	S	E	
Warrants Coverted to Bonds or Judgements	\$	500	\$	S		
Warrants Cancelled	S		\$	\$	2	
Warrants Estopped by Statute	\$	(#)	\$ -	\$	*	
TOTAL WARRANTS RETIRED	\$	6 * 3	\$ -	\$		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	35/	š -	\$		

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "M"

	Fund		Fund	F	und	F	und	F	und	F	und			
2	2021-2022	202	21-2022	202	1-2022	202	1-2022	202	1-2022	202	1-2022			
	Amount	A	mount	Ar	nount	Aı	nount	Aı	nount	An	nount		Total	
\$	_	\$	_	\$	-	S	-	\$	-	s		s		
\$	=======================================	S		\$		\$		S	-	\$	-	\$		5
\$		\$	-	\$		\$		\$	24	\$	- 3	\$		- 2
\$		\$	ä	\$		\$	ā	\$		\$		\$		
\$		S	¥	\$		\$	- 2	\$	-	S	-	\$		- 3
\$		\$		\$		\$	*	\$		\$		\$		- 6
\$	¥	\$	44	\$	2	\$		\$		\$		\$		
\$	¥	\$	- 2	\$	<u> </u>	\$		\$		\$		\$		-
\$		\$		\$	~	\$	-	\$		\$		\$		-

	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$		\$ -	\$ -	\$ -	\$ -	\$:-	\$ -
\$	2	\$ =	S -	\$ -	S -	S -	\$ -
\$	*	\$ -	\$ -	\$ -	\$ -	\$ =	\$ -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	×	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$		\$:=	\$ -	\$ -	\$ -	\$ -	\$ -
.\$		\$ -	\$ -	S -	\$ -	\$ -	\$ -
\$	*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$	\$	S -	S	\$
\$		\$ -	\$ -	\$ -	\$ -	S =	\$ -
\$	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	*	\$ -	\$ -	S	- S	S	S -
\$		\$ -	S -	\$ -	\$ -	\$ =	\$ -
\$	*	\$ -	\$ -	\$ -	S =	S -	\$ -
\$	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	¥	\$ -	\$	S -	\$ -	\$ -	\$ =
\$	*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2	021-2022	2021-2022		2021-2022		2021-2022	202	1-2022	2021	-2022	
	Amount	Amount		Amount		Amount	A	mount	Am	ount	TOTAL
\$	- ti	S	ž.	\$ -	S	*	S		S		\$
S	20	5	-	\$ -	\$		\$		8	3	\$ 5
\$	5	\$	-	\$ -	\$		\$		\$	*	\$ i i
\$		S	-	\$	\$		S		\$		\$
\$	22	\$	-	\$ -	\$		\$		S	8	\$
\$		\$	-	\$ -	S		S	2	\$	-	\$
\$	5/	S		S -	\$	*	\$	=	\$	8	\$ •
\$		\$	-	\$	\$	¥.	\$		\$		\$
\$		\$	-	\$ -	\$	2	\$	-	\$	1	\$ 2

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EVII	TIO	NT/JU

EXHIBIT "N"	ED3 FOR 2022-202					Page 1
Expendable Trust Fund Accounts:	Fund			und	Fund	
Schedule 1, Current Balance Sheet - June 30, 2022	202	1-2022	2021	1-2022	2021-	2022
CURRENT YEAR	An	nount	An	Amount Amount		
ASSETS: Cash Balance June 30, 2022	\$	22	s	#	\$	-
Investments TOTAL ASSETS	\$ \$	18	\$	* #	\$:
LIABILITIES AND RESERVES: Warrants Outstanding	\$		\$		\$	
Reserve for Interest on Warrants	\$		\$		\$	2
Reserves From Schedule 8	\$	2	\$	× .	\$	-
TOTAL LIABILITIES AND RESERVES	\$	5	\$		\$	
CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$		\$		\$	-

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2021-203	22 20	021-2022	2021-2022	
CURRENT YEAR	Amoun	t	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2021	\$	- S	- \$	•	
Cash Fund Balance Transferred Out	\$	- S	- \$		
Cash Fund Balance Transferred In	S	- \$	- \$		
Adjusted Cash Balance	\$	- \$	- \$	3/	
Miscellaneous Revenue (Schedule 4)	\$	- \$	- \$	3	
Cash Fund Balance Forward From Preceding Year	\$	- \$	- \$		
Prior Expenditures Recovered	\$	- \$	- \$	-	
TOTAL RECEIPTS	\$	- \$	- S	(#X)	
TOTAL RECEIPTS AND BALANCE	\$	- \$	- \$		
Warrants of Year in Caption	\$	- S	- \$	(2)	
Interest Paid Thereon	S	= \$	- \$	100	
TOTAL DISBURSEMENTS	\$	- \$	- S		
CASH BALANCE JUNE 30, 2022	\$	- \$	- \$		
Reserve for Warrants Outstanding	\$	- \$	- 8	(4)	
Reserve for Interest on Warrants	\$	- \$	- S		
Reserves From Schedule 8	S	= \$	- 5		
TOTAL LIABILITIES AND RESERVE	\$	- \$	- 8	•	
DEFICIT: (Red Figure)	\$	- \$:±: \$	<u>-</u>	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	- \$	- ! !		

202	1-2022	2021-2022	202	1-2022	
Ar	nount	Amount	Aı	Amount	
S	- 8	×	S		
\$	÷ : S		\$	-	
\$	- 8		\$		
S	2	-	S		
S	5		\$		
S	<u>:</u>		\$	12	
\$	- 3	· · · · · ·	\$		
\$:#: S	J.E.	\$		
\$	- 3	-	\$		
		2021-2022 Amount \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		ZOET-LOEE ZOET-ZOEE	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

NONEXENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2021

EXHIBIT "N"

	Fund	Fund	Fund	Fund	Fund	Fund	
	2021-2022	2021-2022	2021-2022	2021-2022 2021-2022		2021-2022	
	Amount	Amount Amount Amount Amount		Amount	Amount	Amount	Total
\$ \$ \$	•	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$
\$	¥	\$ =	\$	\$ -	s -	\$ -	\$ -
\$	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$	79	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$	(*)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

20	21-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
-	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	- \$		\$ -	\$ -	\$ -	S	\$
\$	- \$		\$ -	\$ -	\$ -	\$ -	\$
\$	- \$	*	\$ -	\$ -	\$	\$ -	\$
\$	- \$		\$ -	\$ -	\$	\$ -	\$
\$	- \$		\$ -	\$ =	S -	S -	\$
\$	·= \$	8	\$ -	\$ -	\$ -	\$ -	\$
\$	- \$	£	\$ -	\$ -	\$ =	\$ -	\$
\$	\$	¥ 1	\$ -	\$ -	\$ -	\$ -	\$
\$	- \$	5	\$ -	\$ -	\$ -	\$ -	\$ -
\$	- S	-	\$ -	S -	\$ -	\$ -	\$
\$	S= S	Е.	\$ -	\$ -	\$ -	\$	\$
\$	- \$		\$ -	\$ -	\$ -	\$ -	\$
\$	- \$		\$ -	\$ -	\$ -	\$	\$
\$	· \$	- E	\$ -	S	S =	\$ -	\$ -
\$	o \$	8	\$ =	\$ -	\$ -	\$ -	\$
\$	\$	-	\$ -	\$	\$ -	\$ -	\$
\$	·* \$		\$ -	\$ -	\$ -	\$ -	\$
\$	_ S		\$ -	S -	\$ -	\$ -	\$
\$	· · S		\$	\$ -	\$ -	\$	\$

202	1-2022	2021-2022	2021-2022	202	21-2022 20	021-2022	2021-2022		
Aı	ount Amount Amount		Amount	A	mount A	Amount	Amount	TO	TAL
\$	- S	(e)	\$	S	- 8	- \$		\$	793
\$	- \$	25	\$ -	-\$	- S	= \$	=	\$	F 35
\$	- \$		\$ -	\$	- \$	- \$	= ==	\$	19
\$	- S) (bc.	\$	S	- \$	- S	7.4	\$	₩
\$	- \$	- 3	\$ 05	\$	== S	- S		\$	
\$	- \$	- 2	\$	S	7/=1 S	- \$		S	
\$	\$	35	\$	S	. \$	- \$	*	\$	32
\$	- \$	700	\$	\$	- \$	- \$		\$	
\$	- \$	1981	\$ -	\$	- \$	- \$		\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 2021 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.



EXHIBIT "Y"									
County Excise Board's Appropriation	General	E	mer. Med Ser	Health		Industrial		Sinking Fund	
of Income and Revenue	Fund		Fund		Fund	Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 8,620,201.86	\$	4,608,200.17	\$	1,851,600.00	\$	*	\$	3#3
Appropriation of Revenues	\$ 34	\$		\$	-	S	- 2	\$	122
Excess of Assets Over Liabilities	\$ 3,907,045.64	\$	2,596,629.64	\$	1,291,028.94	\$	*	\$	(9)
Unclaimed Protest Tax Refunds	\$	\$	-	\$		\$		\$	545
Miscellaneous Estimated Revenues	\$ 3,002,691.85	\$	1,698,287.93			\$		S	
Est. Value of Surplus Tax in Process	\$ 	\$		\$	*	\$	*	\$	
Sinking Fund Contributions	\$ 9	\$	9	\$	2:	\$	2	S	
Surplus Builing Fund Cash	\$ 	\$		\$	- 2	S		s	(20)
Total Other Than 2021 Tax	\$ 6,909,737.49	\$	4,294,917.57	\$	1,291,028.94	5	-	\$	345
Balance Required	\$ 2,812,492.37	\$	844,567.68	\$	702,439.78	\$	- 3	\$	
Add 10% for Delinquency	\$ 281,249.24	\$	84,456.77	\$	70,243.98	\$		\$	
Total Required for 2021 Tax	\$ 3,093,741.61	\$	929,024.45	\$	772,683.76	\$	-	\$	36)
Rate of Levy Required and Certified (in Mills)	10.29		3.09		2.57		0.00		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:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 190,862,173.00	\$ 28,021,816.00	\$ 81,771,172.00	\$ 300,655,161.00

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	10.29 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.29 Mills;
Vo-Tech (Levy	Per Applicable Sta	tute)					12.35 Mills;
Free Fair Impro	vement Budget Ac	count (Net Proceeds of 1.	00 Mill)				0.00 Mills;
Free Fair Additi	ional Improvement	Budget Account (Net Pro	ceeds of 1.00 Mill)				0.00 Mills;
Library Budget	Account (Net Proc	eeds of 1/2 of 1.00 Mill)					0.00 Mills;
Cooperative Co	unty/City-County I	Library Budget Account					4.12 Mills;
County Cemeter	ry (Prior To Aug. 1	5, 1933) Budget Account					0.00 Mills;
Public Building	s Budget Account						0.00 Mills;
County Health I	Fund						2,57 Mills;
Emergency Med	fical Service						3.09 Mills;
Total County Le	evies						32.42 Mills;
County Wide Le	evy For Schools						4.12 Mills;
Total County W	ide Levy						36,54 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, by 68 O. S. 1991, Section 2869

Dated at

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

LEFLORE COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2021-2022

1310	N.	v	
0		7	C
X		7	0
.05	<i>V</i>	Α.	
11.11	401	Tota	Valuation

wod * Cotte

S	205,962,376.00
S	15,100,203.00
Š	190,862,173.00
s	28,021,816.00
S	81,771,172.00
s	300,655,161.00
	s

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

LEFLORE COUNTY, OKLAHOMA

EXHIBIT "Z"	ETLORE COO	MII, OKLAHON	121					Page 1
STATEMENT OF FINANICAL CONDITION	GF	NERAL FUND		EMS FUND	CO-C	P FUND	Н	EALTH FUND
AS OF JUNE 30, 2022		Detail Detail		Detail	Detail		Detail	
ASSETS:								
Cash Balance June 30, 2022	\$_	3,958,638.37	\$	2,932,135.03		591	\$	1,292,594.08
Investments	\$		\$	312,886.70	\$	₹	\$	160
TOTAL ASSETS	S	3,958,638.37	S	3,245,021.73	\$	35	\$	1,292,594.08
LIABILITIES AND RESERVES: Warrants Outstanding	\$	(20,151.40)	\$	335,505.39	\$:#:	\$	69,888.69
Reserve for Interest on Warrants	\$		\$	15	\$		\$	-
Reserves From Schedule 8	\$	71,744.13	\$	24.	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	51,592.73	\$	335,505.39	\$	•	\$	69,888.69
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	3,907,045.64	\$	2,909,516.34	\$		\$	1,222,705.39

ESTIMATED NEEDS FOR	FISCAL VEAR EN	DING HINE 30, 2022

GENERAL FUND		NERAL FUND	EAR ENDING JUNE 30, 2022 SINKING FUND BALANCE SHEET	SINKI	NG FUND
	S S		1. Cash Balance on Hand June 30, 2022	\$	
Current Expense Reserve for Int. on Warrants & Revaluation	- s		Legal Investments Properly Maturing	\$	
	\$		3. Judgements Paid to Recover by Tax Levy	\$	
Total Required		8,020,201.80	4. Total Liquid Assets	S	-
FINANCED	S	3 007 045 64	Deduct Matured Indebtedness:	-	
Cash Fund Balance				\$	
Estimated Miscellaneous Revenue	\$		5. a, Past-Due Coupons 6. b. Interest Accrued Thereon	S	—÷
Total Deductions	\$			S	-
Balance to Raise from Ad Valorem Tax	\$	1,710,464.37	7. c. Past-Due Bonds	7.22	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above		
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	\$	1,768,364.52		\$	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	
5000 Miscellaneous Revenue	\$	193,578.93	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	165	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15, i. Accrued on Unmatured Bonds	\$	
1. Cash Balance on Hand June 30, 2022	\$	163	Total Items g. Through i.	\$	
2. Legal Investments Properly Maturing	\$	16:	17. Excess of Assets Over Accrual Reserves **	\$	
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2022-2023		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	S	34
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$	
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$	- 4
6, c. Past-Due Bonds	S	ž.	4. Annual Accrual on "Unpaid" Judgements	\$	
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	-
8. c. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	
9. Balance of Assets Subject to Accruals	S				
10. Deduct: g. Earned Unmatured Interest	3	-			
11. h. Accrual on Final Coupons	S	-			
12. Accrued on Unmatured Bonds	S				
13. Excess of Assets Over Accrual Reserves*	\$				
INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023					
	S	4 .		1	
1. Interest Earnings on Bonds	\$, ,			
2. Accrual on Unmatured Bonds	- S		Total Sinking Fund Requirements	S -	
Total Sinking Fund Requirements	- D		Deduct:	Ť	
Deduct:			1. Exces of Assets Over Liabilities	s	
1. Excess of Assets Over Liabilites	\$			Φ	
Surplus Building Fund Cash			2. Surplus Building Fund Cash Balance to Raise By Tax Levy	\$	
Balance Required	\$		Datance to Kaise by Fax Levy	φ	

Balance Required
S.A.&I. Form 2631R97 Entity: Leflore County, 99

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

LEFLORE COUNTY, OKLAHOMA

EXHIB	IT	11/211

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2023	\$ -
l 4d. k. Unmatured Bonds So Due	
Sd. I. Whatever Remains is for Exhibit KK Line E.	\$
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Сипепt Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	EMS FUND	CO-OP	FUND	HE	ALTH FUND
Current Expense	\$ 3,979,023.59	\$		\$	518,779.72
Reserve for Int. on Warrants & Revaluation	\$ 120	\$		\$	(4)
Total Required	\$ 3,979,023.59	\$		\$	518,779.72
FINANCED:					
Cash Fund Balance	\$ 2,909,516.34	\$: : ::::	\$	1,222,705.39
Estimated Miscellaneous Revenue	\$ 1,698,287.93	\$	*		
Total Deductions	\$ 4,607,804.27	\$	>€:	\$	1,222,705.39
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ (628,780.68)	\$	747	\$	(703,925.67)

If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
I 3d. j. Unmatured Coupons Due Before 4-1-2023	\$ -
l 4d. k. Unmatured Bonds So Due	
15d. 1. Whatever Remains is for Exhibit KKI Line E.	\$ -
l 6d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
l 7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
8d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

We, the undersigned duly elected, qualified Governing Officers of Leflore County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

Commissioner

Attest

County Clerk

Subscribed and sworn to before me this 20 day of June, 2022.

Notary Public P. 07/06/24

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "Z"

EXHIBIT "Z"		Governmental B	udget .	Accounts
		FISCAL YEA	R 202	2-2023
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP:	PROVED BY
APPROPRIATED ACCOUNTS	RI	EQUESTED BY		COUNTY
APPROPRIATED ACCOUNTS		GOVERNING	EX	CISE BOARD
		BOARD		
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	\$	- F	\$	
01b Part Time Help	\$	i e	\$	
01c Travel	\$	7.ES	\$	
01d Maintenance and Operation	\$	la la	\$	-
01e Capital Outlay	\$	•	\$	
01f Intergovernmental	\$		\$	2
01g Other-	\$	*	\$	
01 Total	\$		\$	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$		\$	
02b Part Time Help	\$		\$	
02c Travel	\$		\$	
02d Maintenance and Operation	\$		\$	
02e Capital Outlay	\$		S	
02f Intergovernmental	\$		\$	
02g Law Library	\$		\$	
02h Other-	\$		\$	-
02 Total	S	2	\$	
04 COUNTY SHERIFF:				
04a Personal Services	\$	913,512.60	\$	913,512.60
04b Part Time Help	\$		\$	
04c Travel	\$		\$	
04d Maintenance and Operation	\$	420,092.00	\$	420,092.00
04e Capital Outlay	\$	315,000.00	\$	315,000.00
04f Intergovernmental	\$		\$	(2)
04g Sheriff's Fees	\$		S	(*):
04h Board of Prisoners	\$	- A1	\$	385
04i Other -	\$	8,400.00	\$	8,400.00
04 Total	\$	1,657,004.60	\$	1,657,004.60
06 COUNTY TREASURER:				
06a Personal Services	\$	299,152.56		299,152.56
06b Part Time Help	\$		\$	
06c Travel	\$	6,000.00	\$	6,000.00
06d Maintenance and Operation	\$		\$	
06e Capital Outlay	\$		\$	
06f Intergovernmental	S	: <u>*</u>	\$	
06g Other -	S		\$	
06 Total	\$	305,152.56	\$	305,152.50
08 COUNTY COMMISSIONERS:			_	
08a Personal Services	\$	164,137.68		164,137.6
08b Part Time Help	\$	3.00	\$	-
08c Travel	\$	*	\$	
08d Maintenance and Operation	\$	3*	\$	
08c Capital Outlay	\$	¥.	\$	
08f Intergovernmental	\$	7.8	\$	
08g Other -	\$,*:	\$	1611056
08 Total	\$	164,137.68	\$	164,137.6

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "Z"

		Governmental l		
DED A DEL CENTE OF COLUMN COLUMN		FISCAL YE	$\overline{}$	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP	PROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY
		GOVERNING	ÉX	CISE BOARD
00 COLDIEN COLD (1991ONED COLD ENTERNATO)		BOARD		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$		\$	96,500.00
09b Part Time Help	\$		\$	
09c Travel	\$		\$	
09d Maintenance and Operation	\$		\$	
09e Capital Outlay	\$		\$	¥
09f Intergovernmental	\$		\$	
09g Other - 09 Total	S		\$	
	\$	96,500.00	\$	96,500.00
10 COUNTY CLERK:				
10a Personal Services	\$		\$	372,712.56
10b Part Time Help	\$		\$	*
10c Travel	\$		\$	6,000.00
10d Maintenance and Operation	\$	30,000.00	\$	30,000.00
10e Capital Outlay	\$		\$	- 8
10f Intergovernmental	\$	(⊕:	\$	
10g Lien Fees	\$		\$	
010h Other -	\$		\$	2
10 Total	\$	408,712.56	\$	408,712.56
14 COURT CLERK;				
14a Personal Services	\$	397,700.00	\$	397,700.00
14b Part Time Help	\$	78	\$	
14c Travel	\$	6,000.00	\$	6,000.00
14d Maintenance and Operation	\$	1.7	\$	
14e Capital Outlay	\$	(GE)	\$	
14f Intergovernmental	\$	13.00	\$	=======================================
14g Other -	\$	√ <u>a</u> ;	\$	
14 Total	\$	403,700.00	\$	403,700.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$	193,500.00	\$	193,500.00
16b Part Time Help	\$	(- /	\$	-
16c Travel	\$	15,500.00	\$	15,500.00
16d Maintenance and Operation	\$	10,000.00	\$	10,000.00
16e Capital Outlay	\$	10,000.00	\$	10,000.00
16f Intergovernmental	\$		\$	(6.
16g Other -	\$		\$	
16h Other -	\$	5.6	\$	28
16 Total	\$	229,000.00	\$	229,000.00
17 REVALUATION OF REAL PROPERTY;				
17a Personal Services	\$	697,000.00	\$	697,000.00
17b Part Time Help	\$	1 SV 1	\$	
17c Travel	\$	106,000.00	\$	106,000.00
17d Maintenance and Operation	\$	240,000.00	\$	240,000.00
17e Capital Outlay	\$	20,000.00	\$	20,000.00
17f Intergovernmental	\$		\$	(i=)
17g Other -	\$	12,000.00	\$	12,000.00
17h Other -	\$	(9)	\$:::::
17 Total	S	1,075,000.00	\$	1,075,000.00

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Friday, August 12, 2022

1b.

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

		Governmental B	udget .	Accounts
		FISCAL YEA	R 2022	2-2023
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP:	PROVED BY
		QUESTED BY		COUNTY
APPROPRIATED ACCOUNTS				
		GOVERNING	EX	CISE BOARD
		BOARD		
18 JUVENILE SHELTER BUREAU:				
8a Personal Services	\$		\$	V
8b Part Time Help	\$		\$	
8c Travel	\$		\$	
8d Maintenance and Operation	\$	•	\$	
18e Capital Outlay	\$		\$	-
18f Intergovernmental	\$		\$	
18g Other -	\$		\$:
18 Total	\$		3	
19 DISTRICT COURT:			\$	
19a Personal Services	\$		\$	
19b Part Time Help	\$	- -	\$	
19c Travel	\$		\$	
19d Maintenance and Operation	\$	-	\$	
19e Capital Outlay	\$		\$	
19f Intergovernmental	\$		\$	
19g Other - 19 Total	\$		\$	-
20 GENERAL GOVERNMENT	\$	114,600.00	\$	114,600.0
20a Personal Services 20b Part Time Help	\$		\$	331
20c Travel	\$	1,00	\$	1.0
20d Maintenance and Operation	\$	270,000.00	\$	270,000.0
20e Capital Outlay	\$	10,000.00	\$	10,000.0
20f Intergovernmental	\$		\$	120
20g Other -	\$	2,305,000.00	\$	2,305,000.0
20h Other -	\$		\$	
20i Other -	\$	833,000.00	\$	833,000.0
20j Other -	S	1.00	\$	1.0
20 Total	\$	3,532,602.00	\$	3,532,602.0
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$	3,800.00	\$	3,800.0
21b Part Time Help	S	582	\$	316
21c Travel	\$	2,700.00	\$	2,700.0
21d Maintenance and Operation	\$	(2)	\$	J:#/
21e Capital Outlay	\$		\$	
21f Intergovernmental	\$		\$	
21g Other -	\$	6 500 00	\$	6,500.0
21 Total	\$	6,500.00	2	0,300.0
22 COUNTY ELECTION EXPENSE:			_	
22a Personal Services	S	138,391.46	1	138,391.4
22b Part Time Help	S	(*)	\$	
22c Travel	\$	5,000.00		5,000.0
22d Maintenance and Operation	\$	17,000.00	1	17,000.
22e Capital Outlay	\$	1.00	_	1.0
22f Intergovernmental	\$	100	\$	
22g Other -	\$		\$	
22 Total	\$	160,392.46	\$	160,392.

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "Z"

EXHIBIT "Z"			
		vernmental Bud	-
	F	ISCAL YEAR	2022-2023
DEPARTMENTS OF GOVERNMENT	NEEI	OS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUES	STED BY	COUNTY
			EXCISE BOAR
		ARD	Diteish Boile
23 INSURANCE - BENEFITS:	1		
23a Hospital	\$	- \$	
23b Accident	\$	- \$	
23c Life	\$	- \$	
23d Property	\$	- \$	
23e Workmans Compensation	S	- \$	
23f Unemployment	S	- S	
23g Retirement	\$	s - S	
23h Self Insured	\$	- \$	
23i FICA	\$	\$	
23j Other -	\$	- \$	
23 Total	S	- \$	N .
24 COUNTY PURCHASING AGENT:			
24a Personal Services	\$	- \$	
24b Part Time Help	\$:: \$	
24c Travel	\$	- \$	
24d Maintenance and Operation	\$	·- \$	
24e Capital Outlay	\$	- \$	
24f Intergovernmental	\$	- \$	
24g Other -	\$	\$	
24 Total	\$	- S	Š
25 DATA PROCESSING:			
25a Personal Services	\$	- \$	
25b Part Time Help 25c Travel	\$	- \$	
25d Maintenance and Operation		- \$	
25e Capital Outlay	\$	- \$	
25f Intergovernmental	\$	\$	
25g Other -	\$	- \$	
25 Total	\$	- \$	
26 COUNTY SUPT, OF HEALTH			
26a Personal Services	\$	- \$	
26b Part Time Help	\$	- \$	
26c Travel	\$	- \$	
26d Maintenance and Operation	\$	- \$	
26e Capital Outlay	\$	- \$	
26f Intergovernmental	\$	- \$	
26g Other -	\$	- \$	
26 Total	S	- \$	y y
7 WELFARE AGENCIES:			
7a Personal Services	\$	- \$	
7b Part Time Help	\$	- \$	
7c Travel	\$	- S	
7d Maintenance and Operation	\$	- \$	
27e Capital Outlay	\$	- \$	
27f Intergovernmental	\$		
7g Other -	\$		
27 Total	\$	- \$	

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

	Governmental E		
	FISCAL YEA		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED B COUNTY	
APPROPRIATED ACCOUNTS	REQUESTED BY GOVERNING		SE BOARD
	BOARD	EAC	SE BOARD
28 CHARITY:			
28a Personal Services	-	\$	
28b Part Time Help		\$	
28c Travel	-	\$	
28d Maintenance and Operation	\$ 5,000.00	\$	5,000.00
28e Capital Outlay	§ -	\$	
28f Intergovernmental	\$	\$	
28g Other -	-	\$	
28 Total	\$ 5,000.00	\$	5,000.00
29 FIRE FIGHTING SERVICES:			
29a Personal Services	\$ -	\$	
29b Part Time Help	\$	\$	
29c Travel	\$:-	\$	-
29d Maintenance and Operation	\$	\$	(2)
29e Capital Outlay	\$ -	\$	30
29f Intergovernmental	\$	\$	20
29g Equipment Lease Rentals	\$ -	\$	
29h Other -	\$ -	\$	
29i Other -	\$ -	\$	(*)
29 Total	\$ 37.	\$	
30 RECORDING ACCOUNT:			
30a Personal Services	 \$ =	\$	348
30b Part Time Help	\$	\$	
30c Travel	 \$ -<	\$	
30d Maintenance and Operation	 \$	\$	
30e Capital Outlay	 \$ -	S	350
30f Intergovernmental	 \$	\$	
30g Other -	\$ -	\$	1.5
30 Total	\$ -	\$	(ĕ:
31 COUNTY ENGINEER:			
31a Personal Services	\$	S	- 190
31b Part Time Help	 \$	\$	
31c Travel	 \$	\$	-
31d Maintenance and Operation	 \$	\$	
31e Capital Outlay	 \$ -	\$	
31f Intergovernmental	\$	\$	
31g Other -	\$ -	\$	- :
31h Other -	\$ - \$ -	\$	
31 Total	Ø		
32 LIBRARY:	\$ -	\$	-
32a Personal Services	\$ -	\$	
32b Part Time Help	\$ -	\$	
32c Travel	s -	\$	
32d Maintenance and Operation	\$ -	\$	
32e Capital Outlay	\$ -	\$	-
32f Intergovernmental		\$	
32g Other -	\$ -	\$	

		Governmental I		
DID AND WAR OF SALES		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY
		GOVERNING BOARD	EXC	ISE BOARD
33 PUBLIC DEFENDER:		BOARD		
33a Personal Services			_	
33b Part Time Help	\$:(e:	\$	*
33c Travel			\$	
33d Maintenance and Operation	\$		\$	
33e Capital Outlay	\$		\$	
TO THE CONTRACT OF THE CONTRAC	\$	(€)	\$	
33f Intergovernmental 33g Other -	\$		\$	
33h Other -	\$	(2)	\$	
33 Total	\$	(*)	\$	
	\$		\$	
34 CIVIL DEFENSE:				
34a Personal Services	\$	50,000.00	\$	50,000.0
34b Part Time Help			\$	· ·
34c Travel	S	(€:	\$	090
34d Maintenance and Operation	\$	8,500.00	\$	8,500.0
34e Capital Outlay	\$	- 1	\$	7/2
34f Intergovernmental	\$	·	\$	7.4
34g Other -	\$	58.	\$	05
34 Total	\$	58,500.00	\$	58,500.0
36 SOLID WASTE:				
36a Personal Services	\$		\$	(*)
36b Part Time Help	\$		\$	5.00
36c Travel	\$	(2)	\$	
36d Maintenance and Operation	\$	\@>	\$	39
36e Capital Outlay	\$	1881	\$	0,00
36f Intergovernmental	\$		\$	
36g Other -	\$	- 3	\$	
36h Other -	s	:=:	\$	16
36 Total	\$		\$	
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	s	(45.	\$	120
38b Part Time Help	\$	200	\$	
38c Travel	\$	(*)	\$	-
38d Maintenance and Operation	\$	124	\$	
38e Capital Outlay	\$	÷.	\$	-
38f Intergovernmental	\$:#3	\$	
38g Other -	\$		\$	
38h Other -	\$	27	\$	
38 Total	\$	(*)	\$	-
0 REWARD FUND:		75.7	-	
40a Personal Services	s		\$	
40b Part Time Help	\$		\$	
loc Travel	\$			74/
10d Maintenance and Operation		*	\$	
40c Capital Outlay	\$		\$	
10f Intergovernmental	\$		\$	
	\$	-	\$	
40g Other - 40 Total	\$	(9)	\$	

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

	T.	Governmental Budget Accounts FISCAL YEAR 2022-2023			
DEPLOY OF COLUMN 47MT		NEEDS AS		APPROVED BY	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY	
APPROPRIATED ACCOUNTS		GOVERNING		ISE BOARD	
		BOARD			
50					
50a Personal Services		200,000.00	\$	200,000.00	
50b Part Time Help			\$		
50c Travel			\$		
50d Maintenance and Operation		8 - 1	\$		
0e Capital Outlay		\$ 20,000.00	\$	20,000.0	
Of Intergovernmental		5 -	\$		
50g Other -		\$	\$		
50h Other -		320,000,00	\$	220,000.0	
0 Total		\$ 220,000.00	3	220,000.0	
51			_		
51a Personal Services		\$	\$		
51b Part Time Help		\$ -	_		
51c Travel		\$ -	\$		
51d Maintenance and Operation		S	\$		
51e Capital Outlay		\$ -	\$		
11 Intergovernmental		\$ -	\$		
51g Other -		\$ -	\$		
51h Other -		\$ - \$ -	\$	- :	
51 Total		Φ -	Ψ		
62		Φ.	\$		
62a Personal Services		\$ -	\$		
52b Part Time Help		\$ - \$ -	\$	-	
62c Travel		\$ -	\$	-	
52d Maintenance and Operation		\$ -	\$		
62e Capital Outlay		\$ -	\$		
62f Intergovernmental		\$ -	\$:-	
62g Other -		\$ -	\$	-	
62h Other -		\$	\$		
62 Total		Ψ	Ť		
63 63a Personal Services		\$ -	\$	-	
63b Part Time Help		\$	\$		
636 Travel		\$ -	\$		
63d Maintenance and Operation		\$	\$		
63e Capital Outlay		\$	\$	54	
63f Intergovernmental		\$-	\$		
63g Other -		\$	\$		
63 Total		\$ -	\$		
64			.		
64a Personal Services		\$	\$	()	
64b Part Time Help		\$	\$		
64c Travel		\$	\$		
64d Maintenance and Operation		\$	\$		
64c Capital Outlay		\$ -	\$		
64f Intergovernmental		\$	\$		
64g Other -		\$	\$		
64 Total		\$	\$	August 12 2	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

	Governmental	Budget Accounts
	FISCAL YE	EAR 2022-2023
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARI
55	BOARD	
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
55c Travel	\$	\$ -
55d Maintenance and Operation	\$	\$.
Se Capital Outlay	\$:-0	\$.
55f Intergovernmental	\$ -	\$
55g Other -	\$ -	\$
5h Other -	\$	\$
55 Total	\$ -	\$
66a Personal Services	\$	\$
66b Part Time Help	\$	\$.
66c Travel	\$ -	\$
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$
66f Intergovernmental	\$	\$.
66g Other -	\$ -	\$
66h Other -	\$ -	1
6 Total	\$	\$
57		
77a Personal Services	\$ -	\$
76 Part Time Help	*	
7c Travel		
7d Maintenance and Operation	\$ -	
7e Capital Outlay		1.
77f Intergovernmental		
7g Other -		\$
67h Other -		\$
77 Total	\$ - \$	\$ -
8		\$.
8a Personal Services		•
8b Part Time Help	\$ - \$	\$ -
8c Travej		\$ -
8d Maintenance and Operation		1
8e Capital Outlay	\$ -	1
8f Intergovernmental	\$ -	\$
8g Other -	s -	\$
8 Total	\$ -	s -
9		
9a Personal Services	\$ -	\$ -
9b Part Time Help		\$
9c Travel		
9d Maintenance and Operation		\$
9e Capital Outlay		\$
9f Intergovernmental	\$ -	\$ -
	\$ -	\$ -
9g Other - 9 Total	\$	\$ -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

EXHIBIT "Z"

EXHIBIT "Z"		Governmental B	udget A	ccounts	
		FISCAL YEA			
DEPARTMENTS OF GOVERNMENT		NEEDS AS		APPROVED BY	
	R	EQUESTED BY	COUNTY		
APPROPRIATED ACCOUNTS		GOVERNING		ISE BOARD	
		BOARD	EAC	ISC BOALD	
		BOARD			
80 HIGHWAY BUDGET ACCOUNT:			\$		
80a Personal Services	\$		\$	-	
80b Part Time Help	\$		\$		
80c Travel	\$		\$	- :	
80d Maintenance and Operation	\$		\$		
80e Capital Outlay			\$		
80f Intergovernmental	\$		\$		
80g Other -	\$		\$		
80h Other -			\$		
80j Other -	\$	*	S		
80 Total	1 2		3		
82 COUNTY AUDIT BUDGET ACCOUNT:			\$		
82a Salaries and Expense of Audit and Report	\$	20,000,00	\$	30,000.00	
82b Intergovernmental	\$	30,000.00	\$	30,000.00	
82c Other -	\$	30,000.00	\$	30,000.00	
82 Total	3	30,000.00	Φ	30,000.00	
83 COUNTY CEMETARY ACCOUNT:				- 21	
83a Personal Services	S S		\$		
83b Part Time Help		*	_		
83c Travel	\$	3.5	\$		
83d Maintenance and Operation	\$	(a)_	\$		
83e Capital Outlay	\$	(* -1	\$		
83f Intergovernmental	\$		\$		
83g Other -	\$	140	\$	(#)	
83h Other -	S	9/	\$		
83 Total	S	•	D)	5.5%	
84 FREE FAIR BUDGET ACCOUNT:					
84a Personal Services	\$		\$		
84b Part Time Help	\$	•	\$		
84c Travel	\$	· ·	\$	360	
84d Maintenance and Operation	\$	18,000.00	\$	18,000.00	
84e Capital Outlay	\$	0.50	\$	74	
84f Intergovernmental	\$	(4)	\$	7#	
84g Premiums and Awards	s	926	\$	100	
84h Other -	s	750	\$	(/E)	
	\$	7.0	\$		
84i Other -	\$		\$	18,000.0	
84 Total					
86 FREE FAIR IMPROVEMENT ACCOUNT:	\$	-:	\$		
86a Personal Services	\$		\$		
86b Part Time Help			\$		
86c Travel	\$		-		
86d Maintenance and Operation	\$		\$	<u> </u>	
86c Capital Outlay	\$		\$		
86f Intergovernmental	\$		\$		
86g Other -	\$	-	\$		
86h Other -	\$		\$	*	
86 Total	\$		\$		

S.A.&I. Form 2631R97 Entity: Leflore County, 99

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

	Governmental	Budget Accounts	
	FISCAL YEA		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARI	
	BOARD		
87 LIBRARY BUDGET ACCOUNT:			
87a Personal Services	\$ -	\$.	
87b Part Time Help	\$ -	\$	
87c Travel	\$ -	\$.	
87d Maintenance and Operation	\$ -	\$	
87e Capital Outlay	\$	\$	
87f Intergovernmental	\$	\$	
87g Other -	\$	\$	
87 Total	\$	\$	
88 PUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services	\$ -	\$	
88b Part Time Help	\$ -	\$	
88c Travel	\$ -	\$	
88d Maintenance and Operation	\$ -	\$	
88e Capital Outlay	\$	\$	
88f Intergovernmental	\$ -	\$	
88g Other -	\$	\$	
88h Other -	\$ -	\$	
88 Total	\$	\$	
89 COUNTY HOSPITAL BUDGET ACCOUNT:			
89a Personal Services	\$	\$	
89b Part Time Help	\$	\$	
89c Travel	\$ -	\$	
89d Maintenance and Operation	\$ -	\$	
89e Capital Outlay	\$ -	\$	
89f Intergovernmental	\$ -	\$	
89g Other -	\$ -	\$	
89h Otheт -	\$	\$	
89 Total	\$ -	\$	
90 CHILD GUIDANCE CLINIC			
90a Personal Services	\$ -	\$	
90b Part Time Help	\$ -		
POC Travel			
90d Maintenance and Operation			
POe Capital Outlay			
POF Intergovernmental	\$	\$	
90g Other -	\$ -	\$	
00 Total	\$ -	\$	
	\$ -	\$	
DI TICK ERADICATION ACCOUNT:			
Pla Personal Services		\$	
Plb Part Time Help	\$ -	\$	
Plc Travel	\$ -	\$	
1d Maintenance and Operation	_ \$ -	\$	
1e Capital Outlay	\$ -	\$	
If Intergovernmental	\$ -	\$	
Plg Other -	\$	\$	
1h Other -	\$ -	\$	
1 Total	\$	\$	

S.A.&I. Form 2631R97 Entity: Leflore County, 99

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2022-2023

EXHIBIT "Z"

	Governmental Budget A			
		FISCAL YEA	R 2022	2-2023
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS	RE	QUESTED BY	COUNTY	
MIROTALITED MOODING		GOVERNING	EXCISE BOARD	
		BOARD		
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	S	-	\$	(4)
92b Part Time Help	\$	-	\$	-
92c Travel	\$		\$	(#)
92d Maintenance and Operation	\$	7	\$	I#7/_
92e Capital Outlay	S		\$	7 * 0
92f Intergovernmental	S	341	\$	720
92g Other -	\$	952	\$	3.0
92h Other -	\$	340	\$	
92j Other -	\$, - ,-	\$	
92 Total	S	(€):	\$	30
93				
93a Personal Services	\$:#)'	\$	*
93b Part Time Help	\$		\$	•
93c Travel	\$	(40)	\$	· *:
93d Maintenance and Operation	\$	220,000.00	\$	220,000.00
93e Capital Outlay	\$	550	\$	1.5
93f Intergovernmental	\$	- ES	\$	36
93g Other -	.\$:55	\$	
93h Other -	\$		\$	
93 Total	\$	220,000.00	\$	220,000.00
94				
94a Personal Services	\$		\$	- 15
94b Part Time Help	\$	- F	\$	(%)
94c Travel	S		\$	-
94d Maintenance and Operation	S		\$	S*:
94e Capital Outlay	\$		\$	i g
94f Intergovemmental	\$	(**	\$	
94g Other -	\$	(a)	\$	7.60
94h Other -	\$		\$	
94 Total	\$	3€	S	
98 OTHER USE:			_	
98a Other Deductions	\$		\$	
98 Total	\$	1.7	S	
TOTAL GENERAL FUND ACCOUNT	\$	8,590,201.86	\$	8,590,201.86
	Ψ	0,570,201.00	ř	3,000,000
SUBJECT TO WARRANT ISSUE:	\$	30,000.00	\$	30,000.00
99 Provision for Interest on Warrants	3	8,620,201.86	\$	8,620,201.86
GRAND TOTAL GENERAL FUND][\$	8,020,201.86	1 2	8,020,201.80

S.A.&I. Form 2631R97 Entity: Leflore County, 99

 ϵ

r