

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

**FILED**

NOV 14 2022

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF PUSHMATAHA  
STATE OF OKLAHOMA

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

THE 2022-2023  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022



PREPARED BY Walker and Tisdale CPA's PLLC  
SUBMITTED TO THE PUSHMATAHA COUNTY  
EXCISE BOARD THIS 9th DAY OF November 2022

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>[Signature]</u>	County Clerk	<u>Cheryl Low</u>
Commissioner	<u>[Signature]</u>	Commissioner	<u>Brad Burgett</u>
Treasurer	<u>[Signature]</u>	Assessor	<u>[Signature]</u>
Court Clerk	<u>[Signature]</u>	Sheriff	<u>[Signature]</u>

RECEIVED

State Auditor and Inspector

Pushmataha

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	23
Total Exhibit I's		31
I-1103	County Bridge and Road Improvement	32
I-1201	911 Phone Fees	33
I-1204	Assessor Revolving Fee	34
I-1208	County Clerk Lien Fee	35
I-1209	County Clerk Records Management and Preservation	36
I-1210	Jail	37
I-1211	Court Clerk Payroll	38
I-1220	Resale Property	39
I-1223	Sheriff Commissary	40
I-1226	Sheriff Service Fee	41
I-1229	Trash Cop	42
I-1230	Treasurer Mortgage Certification	43
I-1233	Drug Court	44
I-1235	County Donations	45
I-1246	Sheriff Restitution	46
I-1400	Community Development Block Grants Assigned by County	47
I-1425	REAP Revolving	48
I-1450	Bureau of Indian Affairs Assigned by County	49
I-1506	USDA Community Facility Assistance grant	50
I-1526	Safe Oklahoma-AG	51
I-1565	COVID Aid Relief	52
I-1566	American Rescue Plan Act 2021	53
Total Exhibit I.ST's		55
I.ST-1307	Emergency Management Sales Tax	56
I.ST-1308	Extension Sales Tax	57
I.ST-1310	Fair Maintenance Sales Tax	58
I.ST-1311	General Gov't Sales Tax	59
I.ST-1313	Road and Bridges Sales Tax	60
I.ST-1319	Sheriff Sales Tax	61
I.ST-1325	Economic Development Sales Tax	62
Total Exhibit M's		63
M-7201	Court Clerk Revolving	64
M-7205	Law Library	65
M-7210	Court Clerk Preservation	66
M-7402	Excess Resale	67
M-7501	Estray Animals	68
M-7506	Emergency Transportation Revolving	69
M-7702	Independent School Remit	70
M-7703	Municipal-City-Town Remit	71
M-7704	Emergency Medical Service District (EMS-522) Remit	72
M-7706	Career Tech Remit	73
Exhibit W		75
Exhibit X		77
Exhibit Y		79
Exhibit Z		83
Salary Calculations		85

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

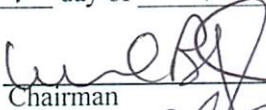
PUSHMATAHA COUNTY, STATE OF OKLAHOMA

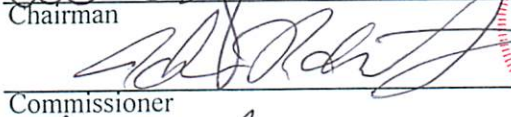
To the County Excise Board of said County and State, Greeting:-

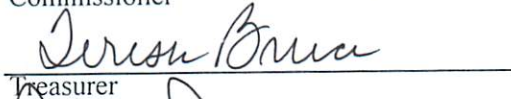
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pushmataha, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of 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:

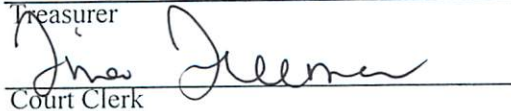
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate 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 Antlers, Oklahoma,  
this 9th day of November, 2022.

  
Chairman

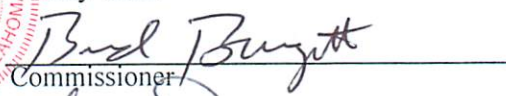
  
Commissioner

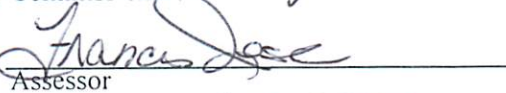
  
Treasurer

  
Court Clerk



  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 9th day of November, 2022

Secretary and Clerk of Excise Board, Pushmataha County, Oklahoma.

# WALKER AND TISDALE CPA'S PLLC

Certified Public Accountants

Member of the American  
Institute of Certified  
Public Accountants

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

Member of the Oklahoma  
Society of Certified  
Public Accountants

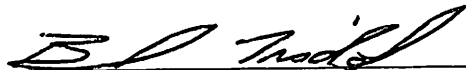
Honorable Board of County Commissioners  
Pushmataha County, Oklahoma

Management is responsible for the accompanying 2021-2022 financial statements, 2022-2023 Estimated of Needs (S.A.&I. Form 2631R97), and 2022-2023 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Pushmataha County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimated of needs, and publication sheet.

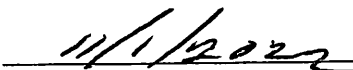
## Required Supplementary Information

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

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

  
\_\_\_\_\_

Firm's Signature

  
\_\_\_\_\_

Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

Personally appeared before me, the undersigned Notary Public,  
Cheryl Low 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 The Antlers American 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.



Cheryl Low  
County Clerk

Subscribed and sworn to before me this 9<sup>th</sup> day of November, 2022.

[Signature]  
Notary Public



[Signature] My Commission Expires

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	2,532,537.09
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,532,537.09</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	69,155.50
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	27,641.78
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>96,797.28</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>2,435,739.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,532,537.09</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 1,506,051.19	
Cash Fund Balance Transferred From Prior Years	\$ 37,017.90	
All Ad Valorem Tax Apportioned	\$ 869,671.72	
Miscellaneous Revenue Apportioned	\$ 1,602,178.51	
<b>TOTAL REVENUE</b>		<b>\$ 4,014,919.32</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,551,537.73	
Reserves From Schedule 8	\$ 27,641.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,579,179.51</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 2,435,739.81</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,014,919.32</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 241,878.17	\$ 103,251.77	\$ 345,129.94
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 519,932.63	\$ 1,445,862.85	\$ 1,965,795.48
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 16,028.67	\$ 20,989.23	\$ 37,017.90
Ad Valorem Tax Collections in Excess of Estimate	\$ 87,959.53		\$ 87,959.53
<b>TOTAL ADDITIONS</b>	<b>\$ 865,799.00</b>	<b>\$ 1,570,103.85</b>	<b>\$ 2,435,902.85</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 163.04	\$ -	\$ 163.04
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 163.04</b>	<b>\$ -</b>	<b>\$ 163.04</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	<b>\$ 865,635.96</b>	<b>\$ 1,570,103.85</b>	<b>\$ 2,435,739.81</b>

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2020-2021 Account		2021-2022 Account		
	Actually Collected		Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 771,174.90		\$ 781,712.19	\$ 831,891.49	\$ 50,179.30
9002 Prior Year	\$ 35,887.16		\$ -	\$ 29,315.24	\$ 29,315.24
9003 Back Year	\$ 28,592.04			\$ 8,464.99	\$ 8,464.99
<b>Ad Valorem Tax Total</b>	<b>\$ 835,654.10</b>		<b>\$ 781,712.19</b>	<b>\$ 869,671.72</b>	<b>\$ 87,959.53</b>
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 7,636.59		\$ 6,872.93	\$ 4,045.97	\$ (2,826.96)
9008 Interest Income Funds	\$ 3,802.01		\$ -	\$ 4,332.86	\$ 4,332.86
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 11,438.60</b>		<b>\$ 6,872.93</b>	<b>\$ 8,378.83</b>	<b>\$ 1,505.90</b>
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 1,886.50		\$ 1,697.85	\$ 1,852.20	\$ 154.35
9106 County Clerk Fees	\$ 85,640.50		\$ 77,076.45	\$ 91,068.47	\$ 13,992.02
9127 Treasurer Fees	\$ 1,867.24		\$ 1,680.52	\$ 2,032.97	\$ 352.45
9129 Visual Inspection	\$ 142,335.50		\$ 179,691.03	\$ 179,691.03	\$ -
9130 Wildlife Fines	\$ 3,971.26		\$ -	\$ 73.24	\$ 73.24
<b>Total for Local Revenues</b>	<b>\$ 235,701.00</b>		<b>\$ 260,145.85</b>	<b>\$ 274,717.91</b>	<b>\$ 14,572.06</b>
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 32,540.09		\$ 29,286.08	\$ 38,456.47	\$ 9,170.39
9215 OTC - Motor Vehicle	\$ 18,397.08		\$ 16,557.37	\$ 18,117.52	\$ 1,560.15
9219 OTC - Tobacco	\$ 13,227.96		\$ 11,905.16	\$ 12,234.90	\$ 329.74
9220 OTC - Use Tax	\$ 362,310.78		\$ 326,079.70	\$ 449,805.99	\$ 123,726.29
9221 Payment In lieu of Taxes	\$ 114.69		\$ -	\$ 1,680.52	\$ 1,680.52
9224 State Land Reimbursement	\$ 266.05		\$ 239.45	\$ 265.55	\$ 26.10
9225 Election Reimbursements	\$ 577.43		\$ -	\$ 427.07	\$ 427.07
<b>Total for State Revenues</b>	<b>\$ 427,434.08</b>		<b>\$ 384,067.76</b>	<b>\$ 520,988.02</b>	<b>\$ 136,920.26</b>
<b>9300, Federal Revenues</b>					
9301 Bureau of Land Management	\$ -		\$ -	\$ 75,819.00	\$ 75,819.00
9309 PILT - Forestry Reserve	\$ 74,016.00		\$ 66,614.40	\$ -	\$ (66,614.40)
9311 Flood Control	\$ 3,793.05		\$ -	\$ 4,180.05	\$ 4,180.05
<b>Total for Federal Revenues</b>	<b>\$ 77,809.05</b>		<b>\$ 66,614.40</b>	<b>\$ 79,999.05</b>	<b>\$ 13,384.65</b>
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ 854.74		\$ -	\$ -	\$ -
9406 Recoveries	\$ 2,977.05		\$ -	\$ 2,822.00	\$ 2,822.00
9407 Reimbursements of Expenditures	\$ 835.41		\$ -	\$ 931.60	\$ 931.60
9408 Rents/Lease of Public Property	\$ 6,040.00		\$ 5,436.00	\$ 5,095.00	\$ (341.00)
9411 Sale of County Owned Assets	\$ -		\$ -	\$ 1,239.80	\$ 1,239.80
9412 Sale of County Owned Property	\$ 65.00		\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 7,724.60		\$ -	\$ 87.27	\$ 87.27
<b>Total for Miscellaneous Revenues</b>	<b>\$ 18,496.80</b>		<b>\$ 5,436.00</b>	<b>\$ 10,175.67</b>	<b>\$ 4,739.67</b>
<b>9500, Special Assessments</b>					
9507 Mowing	\$ 20.00		\$ -	\$ -	\$ -
<b>Total for Special Assessments</b>	<b>\$ 20.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 770,899.53		\$ 723,136.94	\$ 894,259.48	\$ 171,122.54
9216 OTC - Sales Tax	\$ 711,373.25		\$ 604,667.26	\$ 707,919.03	\$ 103,251.77
Restricted - Sales Tax Interest	\$ -		\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,482,272.78</b>		<b>\$ 1,327,804.20</b>	<b>\$ 1,602,178.51</b>	<b>\$ 274,374.31</b>
Ad Valorem Tax	\$ 835,654.10		\$ 781,712.19	\$ 869,671.72	\$ 87,959.53
<b>Grand Total of All Revenues</b>	<b>\$ 2,317,926.88</b>		<b>\$ 2,109,516.39</b>	<b>\$ 2,471,850.23</b>	<b>\$ 362,333.84</b>

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	99.67%	\$ 829,185.85	\$ 829,185.85
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ 829,185.85	\$ 829,185.85
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 3,641.37	\$ 3,641.37
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ 3,641.37	\$ 3,641.37
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,666.98	\$ 1,666.98
9106 County Clerk Fees	90.00%	\$ 81,961.62	\$ 81,961.62
9127 Treasurer Fees	90.00%	\$ 1,829.67	\$ 1,829.67
9129 Visual Inspection	129.11%	\$ 232,006.08	\$ 232,006.08
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ 317,464.35	\$ 317,464.35
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,610.82	\$ 34,610.82
9215 OTC - Motor Vehicle	90.00%	\$ 16,305.77	\$ 16,305.77
9219 OTC - Tobacco	90.00%	\$ 11,011.41	\$ 11,011.41
9220 OTC - Use Tax	90.00%	\$ 404,825.39	\$ 404,825.39
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 239.00	\$ 239.00
9225 Election Reimbursements	90.00%	\$ 384.36	\$ 384.36
<b>Total for State Revenues</b>		\$ 467,376.75	\$ 467,376.75
<b>9300, Federal Revenues</b>			
9301 Bureau of Land Management	90.00%	\$ 68,237.10	\$ 68,237.10
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ 68,237.10	\$ 68,237.10
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 4,585.50	\$ 4,585.50
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	90.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ 4,585.50	\$ 4,585.50
<b>9500, Special Assessments</b>			
9507 Mowing	90.00%	\$ -	\$ -
<b>Total for Special Assessments</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
<b>Total Unrestricted Revenue</b>	96.31%	\$ 861,305.07	\$ 861,305.07
9216 OTC - Sales Tax	85.00%	\$ 601,731.18	\$ 601,731.18
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 1,463,036.25	\$ 1,463,036.25
<b>Ad Valorem Tax</b>		\$ 829,185.85	\$ 829,185.85
<b>Grand Total of All Revenues</b>		\$ 2,292,222.10	\$ 2,292,222.10
<b>Surplus Cash from Schedule 3</b>		\$ 2,435,739.81	\$ 2,435,739.81
<b>Total Budget for General Fund</b>		\$ 4,727,961.91	\$ 4,727,961.91



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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,621,965.45
Opening Balance from Prior Year	\$ 1,435,295.56	\$ 1,435,295.56
Cash Fund Balance Transferred Out		\$ -
Cash Fund Balance Transferred In	\$ 70,755.63	\$ -
Adjusted Cash Balance	\$ 1,506,051.19	\$ 186,669.89
Ad Valorem Tax Apportioned	\$ 869,671.72	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,602,178.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 37,017.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,508,868.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,014,919.32	\$ 186,669.89
Warrants of Year in Caption	\$ 1,482,382.23	\$ 149,651.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,482,382.23	\$ 149,651.99
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,532,537.09	\$ 37,017.90
Reserve for Warrants Outstanding	\$ 69,155.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,641.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 96,797.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,435,739.81	\$ 37,017.90

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 92,558.21	\$ 92,558.21
Warrants Registered During Year	\$ 1,551,537.73	\$ 57,093.78	\$ 1,608,631.51
TOTAL	\$ 1,551,537.73	\$ 149,651.99	\$ 1,701,189.72
Warrants Paid During Year	\$ 1,482,382.23	\$ 149,651.99	\$ 1,632,034.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,482,382.23	\$ 149,651.99	\$ 1,632,034.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 69,155.50	\$ -	\$ 69,155.50

Schedule 7: 2021 Ad Valorem Tax Account			Amount
2021 Net Valuation Cert. To County Excise Board	\$ 83,564,957.00	10.290 Mills	\$ 859,883.41
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 859,883.41
Gross Balance Tax		Prior Year Percent for Delinquency 10%	\$ 78,171.22
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ 781,712.19
Balance Available Tax			\$ 831,891.49
Deduct 2021 Tax Apportioned			\$ -
Net Balance 2021 Tax in Process of Collection			\$ 50,179.30
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,060,508.46	\$ 1,108,685.28	\$ 2,314.10	\$ 2,750,892.09
1200 Fringe Benefits	\$ 147,924.32	\$ 109,309.43	\$ -	\$ 210,552.64
1300 Travel Related	\$ 47,991.67	\$ 38,783.60	\$ 129.30	\$ 46,100.80
2000 Total Maintenance & Operations	\$ 1,035,051.49	\$ 280,371.20	\$ 24,798.38	\$ 1,457,133.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 253,499.05	\$ 14,388.22	\$ 400.00	\$ 263,283.23

November 01, 2022

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
		Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 398.36	\$ 398.36	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	\$ 398.36	\$ 398.36	\$ -	\$ -	\$ 20,000.00
<b>Dept: 0400, Sheriff</b>					
1110 Full time salaries	\$ 10,421.56	\$ 8,736.97	\$ 1,684.59	\$ -	\$ 344,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ 10,421.56	\$ 8,736.97	\$ 1,684.59	\$ -	\$ 344,000.00
<b>Dept: 0600, Treasurer</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 95,830.80
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ 6,450.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ -	\$ 102,280.80
<b>Dept: 0800, Commissioners</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 97,500.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ -	\$ 97,500.00
<b>Dept: 1000, County Clerk</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 164,361.60
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ 6,450.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 10,512.40
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ -	\$ 184,324.00
<b>Dept: 1400, Court Clerk</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 112,220.67
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ 6,450.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ -	\$ 118,670.67
<b>Dept: 1600, Assessor</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 95,830.80
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ 8,938.80
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ -	\$ 106,969.60
<b>Dept: 1700, Visual Inspection</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 169,652.46
1310 Travel	\$ 500.00	\$ 43.12	\$ 456.88	\$ -	\$ 18,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ 40,200.00
<b>Total for Visual Inspection</b>	\$ 500.00	\$ 43.12	\$ 456.88	\$ -	\$ 227,852.46
<b>Dept: 2000, General Government</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 26,816.40
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 121,424.64
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ 30,417.47	\$ 16,530.27	\$ 13,887.20	\$ -	\$ 414,624.01
2050 Repairs	\$ 166.41	\$ 166.41	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>Total for General Government</b>	\$ 30,583.88	\$ 16,696.68	\$ 13,887.20	\$ -	\$ 715,865.05
<b>Dept: 2100, Excise Equalization</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							FISCAL YEAR 2022-2023	
FISCAL YEAR ENDING JUNE 30, 2022							FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board		
<b>Dept: 0200, District Attorney - County</b>								
\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00		
\$ 15,000.00	\$ 20,000.00	\$ 19,987.28	\$ -	\$ 12.72	\$ 7,505.00	\$ 5,000.00		
\$ -	\$ 20,000.00	\$ 19,987.28	\$ -	\$ 12.72	\$ 22,505.00	\$ 20,000.00		
<b>Dept: 0400, Sheriff</b>								
\$ 5,047.68	\$ 349,047.68	\$ 346,364.21	\$ 2,314.10	\$ 369.37	\$ 227,344.39	\$ 423,653.60		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 5,047.68	\$ 349,047.68	\$ 346,364.21	\$ 2,314.10	\$ 369.37	\$ 227,344.39	\$ 423,653.60		
<b>Dept: 0600, Treasurer</b>								
\$ 7,522.92	\$ 103,353.72	\$ 102,731.76	\$ -	\$ 621.96	\$ 113,810.40	\$ 101,596.08		
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,450.00	\$ 6,450.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -		
\$ 7,531.92	\$ 109,812.72	\$ 109,190.76	\$ -	\$ 621.96	\$ 135,260.40	\$ 108,046.08		
<b>Dept: 0800, Commissioners</b>								
\$ 15,277.92	\$ 112,777.92	\$ 101,420.64	\$ -	\$ 11,357.28	\$ 135,170.10	\$ 115,817.40		
\$ 15,277.92	\$ 112,777.92	\$ 101,420.64	\$ -	\$ 11,357.28	\$ 135,170.10	\$ 115,817.40		
<b>Dept: 1000, County Clerk</b>								
\$ 5,047.68	\$ 169,409.28	\$ 135,254.62	\$ -	\$ 34,154.66	\$ 170,320.80	\$ 138,359.28		
\$ 884.87	\$ 7,334.87	\$ 7,084.87	\$ -	\$ 250.00	\$ 6,450.00	\$ 6,450.00		
\$ 10,512.40	\$ 13,512.40	\$ 125.00	\$ -	\$ 13,387.40	\$ 3,000.00	\$ 3,000.00		
\$ (10,512.40)	\$ -	\$ -	\$ -	\$ -	\$ 10,512.40	\$ 10,512.40		
\$ 5,932.55	\$ 190,256.55	\$ 142,464.49	\$ -	\$ 47,792.06	\$ 190,283.20	\$ 158,321.68		
<b>Dept: 1400, Court Clerk</b>								
\$ (9.00)	\$ 112,211.67	\$ 95,601.84	\$ -	\$ 16,609.83	\$ 122,325.60	\$ 131,596.08		
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,450.00	\$ 6,450.00		
\$ -	\$ 118,670.67	\$ 102,060.84	\$ -	\$ 16,609.83	\$ 128,775.60	\$ 138,046.08		
<b>Dept: 1600, Assessor</b>								
\$ -	\$ 95,830.80	\$ 95,626.08	\$ -	\$ 204.72	\$ 97,325.60	\$ 101,596.08		
\$ -	\$ 8,938.80	\$ 7,750.80	\$ -	\$ 1,188.00	\$ 7,750.80	\$ 7,750.80		
\$ -	\$ 2,200.00	\$ 1,576.53	\$ 621.43	\$ 2.04	\$ 2,200.00	\$ 2,200.00		
\$ -	\$ 106,969.60	\$ 104,953.41	\$ 621.43	\$ 1,394.76	\$ 107,276.40	\$ 111,546.88		
<b>Dept: 1700, Visual Inspection</b>								
\$ -	\$ 169,652.46	\$ 143,128.27	\$ -	\$ 26,524.19	\$ 173,879.22	\$ 173,879.22		
\$ -	\$ 18,000.00	\$ 10,715.15	\$ 7.02	\$ 7,277.83	\$ 15,000.00	\$ 15,000.00		
\$ -	\$ 40,200.00	\$ 26,428.88	\$ -	\$ 13,771.12	\$ 90,700.00	\$ 90,700.00		
\$ -	\$ 227,852.46	\$ 180,272.30	\$ 7.02	\$ 47,573.14	\$ 279,579.22	\$ 279,579.22		
<b>Dept: 2000, General Government</b>								
\$ 6,454.17	\$ 33,270.57	\$ 33,270.57	\$ -	\$ -	\$ 29,796.00	\$ 30,636.00		
\$ (26,500.32)	\$ 94,924.32	\$ 87,634.36	\$ -	\$ 7,289.96	\$ 165,465.60	\$ 157,552.64		
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
\$ -	\$ 50,000.00	\$ 21,675.07	\$ -	\$ 28,324.93	\$ -	\$ 50,000.00		
\$ (13,703.92)	\$ 400,920.09	\$ 151,083.81	\$ 500.00	\$ 249,336.28	\$ 200,000.00	\$ 672,326.45		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,358.80	\$ 15,358.80		
\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
\$ (33,750.07)	\$ 682,114.98	\$ 293,663.81	\$ 500.00	\$ 387,951.17	\$ 513,620.40	\$ 1,028,873.89		
<b>Dept: 2100, Excise Equalization</b>								
\$ -	\$ 7,000.00	\$ 4,470.77	\$ -	\$ 2,529.23	\$ 6,000.00	\$ 7,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
\$ -	\$ 7,000.00	\$ 4,470.77	\$ -	\$ 2,529.23	\$ 7,000.00	\$ 8,000.00		

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
		Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS</b>					
<b>Dept: 2200, Election Board</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,796.04	
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,800.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00	
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 60,896.04	
<b>Dept: 4500, County Audit Budget</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,218.30	
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 16,218.30	
<b>Dept: 4601, County Assigned Subdepartments</b>					
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ -	
<b>COUNTY GENERAL FUND ACCOUNT</b>					
<b>Sub-Total of Expenditures</b>	\$ 41,903.80	\$ 25,875.13	\$ 16,028.67	\$ 2,001,576.92	
<b>SUBJECT TO WARRANT ISSUE</b>					
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>					
	\$ 41,903.80	\$ 25,875.13	\$ 16,028.67	\$ 2,001,576.92	

Schedule 8A: Report Of Prior Year's Sales Tax		FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022	
		% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation
<b>DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS</b>						
<b>Dept: 8051, County Hospital-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 814,628.03	\$ -
<b>Total for County Hospital-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ 814,628.03	\$ -
<b>Dept: 8200, ALBION Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 54,222.35	\$ -
4110 Capital Outlay	0.00%	\$ 2,360.00	\$ 2,360.00	\$ -	\$ 7,240.00	\$ -
<b>Total for ALBION Rural Fire Department-ST</b>	0.00%	\$ 2,360.00	\$ 2,360.00	\$ -	\$ 61,462.35	\$ -
<b>Dept: 8201, ANTLERS Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 27,450.68	\$ (12,960.00)
4110 Capital Outlay	0.00%	\$ 12,960.00	\$ -	\$ 12,960.00	\$ 5,540.00	\$ 12,960.00
<b>Total for ANTLERS Rural Fire Department-ST</b>	0.00%	\$ 12,960.00	\$ -	\$ 12,960.00	\$ 32,990.68	\$ -
<b>Dept: 8202, FIRE FIGHTERS ASSNRural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 2,785.50	\$ -	\$ 2,785.50	\$ 55,867.89	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
<b>Total for FIRE FIGHTERS ASSNRural Fire Depart</b>	0.00%	\$ 2,785.50	\$ -	\$ 2,785.50	\$ 56,867.89	\$ -
<b>Dept: 8203, CLOUDY Rural Fire Department-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 42,117.25	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
<b>Total for CLOUDY Rural Fire Department-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ 56,117.25	\$ -
<b>Dept: 8204, CLAYTON Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 53,096.43	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
<b>Total for CLAYTON Rural Fire Department-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ 70,096.43	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						FISCAL YEAR 2022-2023	
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 48,796.04	\$ 48,585.69	\$ -	\$ 210.35	\$ 53,885.21	\$ 55,313.17	
\$ 613.04	\$ 2,413.04	\$ 2,230.83	\$ -	\$ 182.21	\$ 1,800.00	\$ 2,500.00	
\$ -	\$ 800.00	\$ 314.78	\$ 122.28	\$ 362.94	\$ 3,000.00	\$ 3,000.00	
\$ 10.00	\$ 9,010.00	\$ 5,552.44	\$ 491.95	\$ 2,965.61	\$ 12,660.00	\$ 12,660.00	
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
\$ 123.04	\$ 61,019.08	\$ 56,683.74	\$ 614.23	\$ 3,721.11	\$ 71,845.21	\$ 73,973.17	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 16,218.30	\$ 16,218.30	\$ -	\$ -	\$ 8,863.99	\$ 8,863.99	
\$ -	\$ 16,218.30	\$ 16,218.30	\$ -	\$ -	\$ 8,863.99	\$ 8,863.99	
<b>Dept: 4601, County Assigned Subdepartments</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 163.04	\$ 2,001,739.96	\$ 1,477,750.55	\$ 4,056.78	\$ 519,932.63	\$ 1,827,523.91	\$ 2,474,721.99	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 163.04	\$ 2,001,739.96	\$ 1,477,750.55	\$ 4,056.78	\$ 519,932.63	\$ 1,827,523.91	\$ 2,474,721.99	

Schedule 8A: Report Of Prior Year's Sales Tax						FISCAL YEAR 2022-2023	
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8051, County Hospital-ST</b>							
\$ 814,628.03	\$ -	\$ -	\$ 814,628.03	\$ -	\$ -	\$ 1,396,430.83	\$ 1,396,430.83
\$ 814,628.03	\$ -	\$ -	\$ 814,628.03	\$ -	\$ -	\$ 1,396,430.83	\$ 1,396,430.83
<b>Dept: 8200, ALBION Rural Fire Department-ST</b>							
\$ 54,222.35	\$ 1,472.65	\$ -	\$ 52,749.70	\$ -	\$ -	\$ 70,499.87	\$ 70,499.87
\$ 7,240.00	\$ -	\$ -	\$ 7,240.00	\$ -	\$ -	\$ 7,240.00	\$ 7,240.00
\$ 61,462.35	\$ 1,472.65	\$ -	\$ 59,989.70	\$ -	\$ -	\$ 77,739.87	\$ 77,739.87
<b>Dept: 8201, ANTLERS Rural Fire Department-ST</b>							
\$ 14,490.68	\$ 4,203.77	\$ 1,710.00	\$ 8,576.91	\$ -	\$ -	\$ 10,984.47	\$ 10,984.47
\$ 18,500.00	\$ 12,960.00	\$ -	\$ 5,540.00	\$ -	\$ -	\$ 18,500.00	\$ 18,500.00
\$ 32,990.68	\$ 17,163.77	\$ 1,710.00	\$ 14,116.91	\$ -	\$ -	\$ 29,484.47	\$ 29,484.47
<b>Dept: 8202, FIRE FIGHTERS ASSN Rural Fire Department-ST</b>							
\$ 55,867.89	\$ 8,381.50	\$ -	\$ 47,486.39	\$ -	\$ -	\$ 57,221.20	\$ 57,221.20
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 56,867.89	\$ 8,381.50	\$ -	\$ 48,486.39	\$ -	\$ -	\$ 58,221.20	\$ 58,221.20
<b>Dept: 8203, CLOUDY Rural Fire Department-ST</b>							
\$ 42,117.25	\$ -	\$ -	\$ 42,117.25	\$ -	\$ -	\$ 57,514.35	\$ 57,514.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
\$ 56,117.25	\$ -	\$ -	\$ 56,117.25	\$ -	\$ -	\$ 71,514.35	\$ 71,514.35
<b>Dept: 8204, CLAYTON Rural Fire Department-ST</b>							
\$ 53,096.43	\$ 4,790.50	\$ -	\$ 48,305.93	\$ -	\$ -	\$ 63,701.91	\$ 63,701.91
\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
\$ 70,096.43	\$ 4,790.50	\$ -	\$ 65,305.93	\$ -	\$ -	\$ 80,701.91	\$ 80,701.91

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021				FY ENDING JUNE, 30 2022	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8205, DARWIN Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 4,548.38	\$ 132.15	\$ 4,416.23	\$ 28,085.55	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 800.00	\$ -
<b>Total for DARWIN Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ 4,548.38</b>	<b>\$ 132.15</b>	<b>\$ 4,416.23</b>	<b>\$ 28,885.55</b>	<b>\$ -</b>
<b>Dept: 8206, Rural Fire Department-ST. Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Rural Fire Department-ST. Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8207, HALL Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 44,096.52	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 6,750.00	\$ -
<b>Total for HALL Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,846.52</b>	<b>\$ -</b>
<b>Dept: 8208, HONOBIA Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 12,105.06	\$ -
<b>Total for HONOBIA Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,105.06</b>	<b>\$ -</b>
<b>Dept: 8209, KIA WILDERNESS Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 200.00	\$ -	\$ 200.00	\$ 33,618.90	\$ (5,000.00)
4110 Capital Outlay	0.00%	\$ 27,804.00	\$ 27,804.00	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total for KIA WILDERNESS Rural Fire Departme</b>	<b>0.00%</b>	<b>\$ 28,004.00</b>	<b>\$ 27,804.00</b>	<b>\$ 200.00</b>	<b>\$ 38,618.90</b>	<b>\$ -</b>
<b>Dept: 8210, MOYERS Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 27,670.10	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
<b>Total for MOYERS Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,670.10</b>	<b>\$ -</b>
<b>Dept: 8211, NASHOBA Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 59,077.29	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -
<b>Total for NASHOBA Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,077.29</b>	<b>\$ -</b>
<b>Dept: 8212, RATTAN Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 200.00	\$ 172.50	\$ 27.50	\$ 52,928.14	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
<b>Total for RATTAN Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ 200.00</b>	<b>\$ 172.50</b>	<b>\$ 27.50</b>	<b>\$ 53,928.14</b>	<b>\$ -</b>
<b>Dept: 8213, SOBOL Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 40,737.62	\$ -
4110 Capital Outlay	0.00%	\$ 1,350.00	\$ 750.00	\$ 600.00	\$ 5,209.05	\$ -
<b>Total for SOBOL Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ 1,350.00</b>	<b>\$ 750.00</b>	<b>\$ 600.00</b>	<b>\$ 45,946.67</b>	<b>\$ -</b>
<b>Dept: 8216, FINLEY Rural Fire Department-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 61,994.17	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
<b>Total for FINLEY Rural Fire Department-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,994.17</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ 52,207.88	\$ 31,218.65	\$ 20,989.23	\$ 1,543,235.03	\$ -

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8205, DARWIN Rural Fire Department-ST</b>							
\$ 28,085.55	\$ 15,956.25	\$ 1,000.00	\$ 11,129.30	\$ -	\$ -	\$ 26,615.14	\$ 26,615.14
\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 28,885.55	\$ 15,956.25	\$ 1,000.00	\$ 11,929.30	\$ -	\$ -	\$ 27,415.14	\$ 27,415.14
<b>Dept: 8206, Rural Fire Department-ST. Assigned by County</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8207, HALL Rural Fire Department-ST</b>							
\$ 44,096.52	\$ -	\$ -	\$ 44,096.52	\$ -	\$ -	\$ 59,476.81	\$ 59,476.81
\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00
\$ 50,846.52	\$ -	\$ -	\$ 50,846.52	\$ -	\$ -	\$ 66,226.81	\$ 66,226.81
<b>Dept: 8208, HONOBIA Rural Fire Department-ST</b>							
\$ 12,105.06	\$ -	\$ -	\$ 12,105.06	\$ -	\$ -	\$ 12,115.82	\$ 12,115.82
\$ 12,105.06	\$ -	\$ -	\$ 12,105.06	\$ -	\$ -	\$ 12,115.82	\$ 12,115.82
<b>Dept: 8209, KIA WILDERNESS Rural Fire Department-ST</b>							
\$ 28,618.90	\$ -	\$ -	\$ 28,618.90	\$ -	\$ -	\$ 71,800.05	\$ 71,800.05
\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 38,618.90	\$ -	\$ -	\$ 38,618.90	\$ -	\$ -	\$ 81,800.05	\$ 81,800.05
<b>Dept: 8210, MOYERS Rural Fire Department-ST</b>							
\$ 27,670.10	\$ -	\$ 1,350.00	\$ 26,320.10	\$ -	\$ -	\$ 41,700.71	\$ 41,700.71
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 52,670.10	\$ -	\$ 1,350.00	\$ 51,320.10	\$ -	\$ -	\$ 66,700.71	\$ 66,700.71
<b>Dept: 8211, NASHOBA Rural Fire Department-ST</b>							
\$ 59,077.29	\$ -	\$ -	\$ 59,077.29	\$ -	\$ -	\$ 74,483.10	\$ 74,483.10
\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
\$ 81,077.29	\$ -	\$ -	\$ 81,077.29	\$ -	\$ -	\$ 96,483.10	\$ 96,483.10
<b>Dept: 8212, RATTAN Rural Fire Department-ST</b>							
\$ 52,928.14	\$ 24,594.29	\$ -	\$ 28,333.85	\$ -	\$ -	\$ 43,881.39	\$ 43,881.39
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 53,928.14	\$ 24,594.29	\$ -	\$ 29,333.85	\$ -	\$ -	\$ 44,881.39	\$ 44,881.39
<b>Dept: 8213, SOBOL Rural Fire Department-ST</b>							
\$ 40,737.62	\$ -	\$ 19,125.00	\$ 21,612.62	\$ -	\$ -	\$ 37,138.21	\$ 37,138.21
\$ 5,209.05	\$ 1,428.22	\$ 400.00	\$ 3,380.83	\$ -	\$ -	\$ 3,980.83	\$ 3,980.83
\$ 45,946.67	\$ 1,428.22	\$ 19,525.00	\$ 24,993.45	\$ -	\$ -	\$ 41,119.04	\$ 41,119.04
<b>Dept: 8216, FINLEY Rural Fire Department-ST</b>							
\$ 61,994.17	\$ -	\$ -	\$ 61,994.17	\$ -	\$ -	\$ 77,405.23	\$ 77,405.23
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 86,994.17	\$ -	\$ -	\$ 86,994.17	\$ -	\$ -	\$ 102,405.23	\$ 102,405.23
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 1,543,235.03	\$ 73,787.18	\$ 23,585.00	\$ 1,445,862.85	\$ -	\$ -	\$ 2,253,239.92	\$ 2,253,239.92

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,827,523.91	\$ 2,474,721.99
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 2,253,239.92	\$ 2,253,239.92
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 4,080,763.83</b>	<b>\$ 4,727,961.91</b>

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	1,084,692.63
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,084,692.63</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	134,561.44
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	198,763.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>333,325.29</b>
CASH FUND BALANCE JUNE 30, 2022	\$	751,367.34
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,084,692.63</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 732,210.07	
Cash Fund Balance Transferred From Prior Years	\$ 26,687.86	
Miscellaneous Revenue Apportioned	\$ 3,169,167.32	
<b>TOTAL REVENUE</b>		<b>\$ 3,928,065.25</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,977,934.06	
Reserves From Schedule 8	\$ 198,763.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,176,697.91</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 751,367.34</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,928,065.25</b>



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

## EXHIBIT D

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 10,562.44	\$ -	\$ 8,742.18	\$ 8,742.18
9008 Interest Income Funds	\$ 316.70	\$ -	\$ 295.01	\$ 295.01
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 10,879.14</b>	<b>\$ -</b>	<b>\$ 9,037.19</b>	<b>\$ 9,037.19</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 302,585.89	\$ -	\$ 382,680.30	\$ 382,680.30
9211 OTC - Forfeiture	\$ 249.75	\$ -	\$ -	\$ -
9212 OTC - Gasoline tax	\$ 902,244.99	\$ -	\$ 952,145.85	\$ 952,145.85
9213 OTC - Gross Production	\$ 13,644.59	\$ -	\$ 47,656.62	\$ 47,656.62
9217 OTC-Motor Vehicle-COR	\$ 540,977.12	\$ -	\$ 586,498.03	\$ 586,498.03
9218 OTC - Special	\$ 126.78	\$ -	\$ 143.90	\$ 143.90
9232 OTC-Motor Vehicle CRIR	\$ 274,432.37	\$ -	\$ 299,892.16	\$ 299,892.16
9233 OTC-Motor Vehicle CRF	\$ 193,526.34	\$ -	\$ 209,810.76	\$ 209,810.76
9241 OTC- Motor Vehicle CIRB	\$ 525,065.06	\$ -	\$ 363,760.83	\$ 363,760.83
<b>Total for State Revenues</b>	<b>\$ 2,752,852.89</b>	<b>\$ -</b>	<b>\$ 2,842,588.45</b>	<b>\$ 2,842,588.45</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 6,124.99	\$ -	\$ 11,161.25	\$ 11,161.25
9407 Reimbursements of Expenditures	\$ 457,151.07	\$ -	\$ 193,481.24	\$ 193,481.24
9411 Sale of County Owned Assets	\$ 4,495.35	\$ -	\$ 111,073.20	\$ 111,073.20
9412 Sale of County Owned Property	\$ 11,771.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 5,803.09	\$ -	\$ 1,825.99	\$ 1,825.99
<b>Total for Miscellaneous Revenues</b>	<b>\$ 485,345.50</b>	<b>\$ -</b>	<b>\$ 317,541.68</b>	<b>\$ 317,541.68</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,249,077.53	\$ -	\$ 3,169,167.32	\$ 3,169,167.32
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,249,077.53</b>	<b>\$ -</b>	<b>\$ 3,169,167.32</b>	<b>\$ 3,169,167.32</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,249,077.53</b>	<b>\$ -</b>	<b>\$ 3,169,167.32</b>	<b>\$ 3,169,167.32</b>

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,234,580.08
Opening Balance from Prior Year	\$ 743,324.42	\$ 743,324.42
Cash Fund Balance Transferred Out	\$ 11,114.35	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 732,210.07	\$ 491,255.66
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,842,588.45	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 317,541.68	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 9,037.19	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,687.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,195,855.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,928,065.25</b>	<b>\$ 491,255.66</b>
Warrants of Year in Caption	\$ 2,843,372.62	\$ 464,567.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,843,372.62</b>	<b>\$ 464,567.80</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2022</b>	<b>\$ 1,084,692.63</b>	<b>\$ 26,687.86</b>
Reserve for Warrants Outstanding	\$ 134,561.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 198,763.85	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 333,325.29</b>	<b>\$ -</b>
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 751,367.34</b>	<b>\$ 26,687.86</b>

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 161,864.11	\$ 161,864.11
Warrants Registered During Year	\$ 2,977,934.06	\$ 303,007.43	\$ 3,280,941.49
<b>TOTAL</b>	<b>\$ 2,977,934.06</b>	<b>\$ 464,871.54</b>	<b>\$ 3,442,805.60</b>
Warrants Paid During Year	\$ 2,843,372.62	\$ 464,567.80	\$ 3,307,940.42
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 303.74	\$ 303.74
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,843,372.62</b>	<b>\$ 464,871.54</b>	<b>\$ 3,308,244.16</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ 134,561.44</b>	<b>\$ -</b>	<b>\$ 134,561.44</b>

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,776,252.07	\$ 1,373,928.91	\$ -	\$ 402,323.16
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,267.78	\$ 7,997.37	\$ 1,225.00	\$ 1,245.43
2000 Total Maintenance & Operations	\$ 1,434,367.31	\$ 1,154,924.98	\$ 23,893.85	\$ 281,732.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 603,614.87	\$ 441,082.80	\$ 173,645.00	\$ (11,112.93)

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 657.71
2005 Maintenance & Operation	\$ 9.20	\$ 9.20	\$ -	\$ 8,058.34
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	<b>\$ 9.20</b>	<b>\$ 9.20</b>	<b>\$ -</b>	<b>\$ 8,716.05</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,424.86
1310 Travel	\$ 397.00	\$ 297.00	\$ 100.00	\$ 599.11
2005 Maintenance & Operation	\$ 6,649.66	\$ 6,244.18	\$ 405.48	\$ 125,292.46
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 23,416.34
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 830.95
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 10,061.22
<b>Total for Highway District 1</b>	<b>\$ 7,046.66</b>	<b>\$ 6,541.18</b>	<b>\$ 505.48</b>	<b>\$ 216,624.94</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 111,079.12
1310 Travel	\$ 397.00	\$ 297.00	\$ 100.00	\$ 585.71
2005 Maintenance & Operation	\$ 6,060.00	\$ 3,869.47	\$ 2,190.53	\$ 67,122.20
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 23,416.03
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 23,627.83
<b>Total for Highway District 2</b>	<b>\$ 6,457.00</b>	<b>\$ 4,166.47</b>	<b>\$ 2,290.53</b>	<b>\$ 225,830.89</b>
<b>Dept: 4201, FEMA</b>				
2005 Maintenance & Operation	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 11,727.92
<b>Total for FEMA</b>	<b>\$ 4,900.00</b>	<b>\$ 4,900.00</b>	<b>\$ -</b>	<b>\$ 11,727.92</b>
<b>Dept: 4202, FEMA</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for FEMA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4203, FEMA</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 36,228.97
<b>Total for FEMA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,228.97</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,136.34
1310 Travel	\$ 1,058.10	\$ 1,058.08	\$ 0.02	\$ 942.94
2005 Maintenance & Operation	\$ 24,420.15	\$ 14,485.15	\$ 9,935.00	\$ 39,409.23
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 23,416.02
4110 Capital Outlay	\$ 161,364.86	\$ 161,364.86	\$ -	\$ -
4130 Lease/Rentals	\$ 3,242.66	\$ 3,242.66	\$ -	\$ 36,967.67
<b>Total for Highway District 3</b>	<b>\$ 190,085.77</b>	<b>\$ 180,150.75</b>	<b>\$ 9,935.02</b>	<b>\$ 164,872.20</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,905.12
<b>Total for CIRB 2021-1</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 4,905.12</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 24,392.92	\$ 22,051.79	\$ 2,341.13	\$ 16,716.88
<b>Total for CIRB 2021-2</b>	<b>\$ 24,392.92</b>	<b>\$ 22,051.79</b>	<b>\$ 2,341.13</b>	<b>\$ 16,716.88</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 91,500.00	\$ 85,188.04	\$ 6,311.96	\$ 57,701.45
<b>Total for CIRB 2021-3</b>	<b>\$ 91,500.00</b>	<b>\$ 85,188.04</b>	<b>\$ 6,311.96</b>	<b>\$ 57,701.45</b>

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0800, Commissioners</b>						
	\$ -		\$ -	\$ -	\$ -	\$ -
\$ (1,517.69)	\$ (859.98)	\$ -	\$ -	\$ (859.98)	\$ (859.98)	\$ (859.98)
\$ 70,578.57	\$ 78,636.91	\$ 70,936.44	\$ 210.00	\$ 7,490.47	\$ 7,490.47	\$ 7,490.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,060.88	\$ 77,776.93	\$ 70,936.44	\$ 210.00	\$ 6,630.49	\$ 6,630.49	\$ 6,630.49
<b>Dept: 4100, Highway District 1</b>						
\$ 521,611.75	\$ 578,036.61	\$ 409,948.96	\$ -	\$ 168,087.65	\$ 168,087.65	\$ 168,087.65
\$ 3,000.00	\$ 3,599.11	\$ 2,562.20	\$ 525.00	\$ 511.91	\$ 611.91	\$ 611.91
\$ 194,832.48	\$ 320,124.94	\$ 271,242.92	\$ 1,110.00	\$ 47,772.02	\$ 48,177.50	\$ 48,177.50
\$ 16,679.00	\$ 40,095.34	\$ 21,925.87	\$ -	\$ 18,169.47	\$ 18,169.47	\$ 18,169.47
\$ 119,549.50	\$ 120,380.45	\$ 114,151.12	\$ -	\$ 6,229.33	\$ 6,229.33	\$ 6,229.33
\$ 52,465.66	\$ 62,526.88	\$ 37,219.76	\$ -	\$ 25,307.12	\$ 25,307.12	\$ 25,307.12
\$ 908,138.39	\$ 1,124,763.33	\$ 857,050.83	\$ 1,635.00	\$ 266,077.50	\$ 266,582.98	\$ 266,582.98
<b>Dept: 4200, Highway District 2</b>						
\$ 468,000.00	\$ 579,079.12	\$ 426,332.22	\$ -	\$ 152,746.90	\$ 152,746.90	\$ 152,746.90
\$ 3,000.00	\$ 3,585.71	\$ 2,006.58	\$ 600.00	\$ 979.13	\$ 1,079.13	\$ 1,079.13
\$ 187,445.65	\$ 254,567.85	\$ 211,385.15	\$ 4,691.92	\$ 38,490.78	\$ 40,681.31	\$ 40,681.31
\$ 15,887.00	\$ 39,303.03	\$ 22,741.88	\$ -	\$ 16,561.15	\$ 16,561.15	\$ 16,561.15
\$ 58,861.92	\$ 58,861.92	\$ 34,021.92	\$ -	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00
\$ 106,991.28	\$ 130,619.11	\$ 107,791.28	\$ -	\$ 22,827.83	\$ 22,827.83	\$ 22,827.83
\$ 840,185.85	\$ 1,066,016.74	\$ 804,279.03	\$ 5,291.92	\$ 256,445.79	\$ 258,736.32	\$ 258,736.32
<b>Dept: 4201, FEMA</b>						
\$ 14,238.52	\$ 25,966.44	\$ 11,727.92	\$ -	\$ 14,238.52	\$ 14,238.52	\$ 14,238.52
\$ 14,238.52	\$ 25,966.44	\$ 11,727.92	\$ -	\$ 14,238.52	\$ 14,238.52	\$ 14,238.52
<b>Dept: 4202, FEMA</b>						
\$ 51,928.43	\$ 51,928.43	\$ 4,707.12	\$ -	\$ 47,221.31	\$ 47,221.31	\$ 47,221.31
\$ 51,928.43	\$ 51,928.43	\$ 4,707.12	\$ -	\$ 47,221.31	\$ 47,221.31	\$ 47,221.31
<b>Dept: 4203, FEMA</b>						
\$ 5,311.48	\$ 41,540.45	\$ -	\$ -	\$ 41,540.45	\$ 41,540.45	\$ 41,540.45
\$ 5,311.48	\$ 41,540.45	\$ -	\$ -	\$ 41,540.45	\$ 41,540.45	\$ 41,540.45
<b>Dept: 4300, Highway District 3</b>						
\$ 555,000.00	\$ 619,136.34	\$ 537,647.73	\$ -	\$ 81,488.61	\$ 81,488.61	\$ 81,488.61
\$ 3,000.00	\$ 3,942.94	\$ 3,428.59	\$ 100.00	\$ 414.35	\$ 414.37	\$ 414.37
\$ 103,972.04	\$ 143,381.27	\$ 118,935.10	\$ 6,803.48	\$ 17,642.69	\$ 27,577.69	\$ 27,577.69
\$ 16,310.00	\$ 39,726.02	\$ 22,305.88	\$ -	\$ 17,420.14	\$ 17,420.14	\$ 17,420.14
\$ 71,232.53	\$ 71,232.53	\$ 20,332.53	\$ 173,645.00	\$ (122,745.00)	\$ (122,745.00)	\$ (122,745.00)
\$ 123,026.31	\$ 159,993.98	\$ 127,566.19	\$ -	\$ 32,427.79	\$ 32,427.79	\$ 32,427.79
\$ 872,540.88	\$ 1,037,413.08	\$ 830,216.02	\$ 180,548.48	\$ 26,648.58	\$ 36,583.60	\$ 36,583.60
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 121,305.21	\$ 126,210.33	\$ 101,727.87	\$ -	\$ 24,482.46	\$ 29,482.46	\$ 29,482.46
\$ 121,305.21	\$ 126,210.33	\$ 101,727.87	\$ -	\$ 24,482.46	\$ 29,482.46	\$ 29,482.46
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 101,643.73	\$ 118,360.61	\$ 150,516.11	\$ 7,250.00	\$ (39,405.50)	\$ (37,064.37)	\$ (37,064.37)
\$ 101,643.73	\$ 118,360.61	\$ 150,516.11	\$ 7,250.00	\$ (39,405.50)	\$ (37,064.37)	\$ (37,064.37)
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 96,824.24	\$ 154,525.69	\$ 146,772.72	\$ 3,828.45	\$ 3,924.52	\$ 10,236.48	\$ 10,236.48
\$ 96,824.24	\$ 154,525.69	\$ 146,772.72	\$ 3,828.45	\$ 3,924.52	\$ 10,236.48	\$ 10,236.48

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 329,391.55	\$ 303,007.43	\$ 26,384.12	\$ 743,324.42
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 329,391.55	\$ 303,007.43	\$ 26,384.12	\$ 743,324.42

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ 3,081,177.61	\$ 3,824,502.03	\$ 2,977,934.06	\$ 198,763.85	\$ 647,804.12	\$ 674,188.24	\$ 674,188.24	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ 77,179.10	\$ 77,179.10	\$ -	\$ -	\$ 77,179.10	\$ 77,179.10	\$ 77,179.10	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ 3,158,356.71	\$ 3,901,681.13	\$ 2,977,934.06	\$ 198,763.85	\$ 724,983.22	\$ 751,367.34	\$ 751,367.34	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 751,367.34	\$ 751,367.34
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 751,367.34</b>	<b>\$ 751,367.34</b>

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	602,551.01
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	602,551.01
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	103,557.00
Reserves From Schedule 8	\$	168,859.54
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	433,691.47
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$	602,551.01
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	602,551.01

Schedule 2, Revenue and Requirements for 2021-2022		Detail	Total
<b>REVENUE:</b>			
Adjusted Cash Balance June 30, 2021	\$	548,539.18	
Cash Fund Balance Transferred From Prior Years	\$	17,962.84	
All Ad Valorem Tax Apportioned	\$	217,207.82	
Miscellaneous Revenue Apportioned	\$	15,323.82	
<b>TOTAL REVENUE</b>			\$ 799,033.66
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$	261,785.19	
Reserves From Schedule 8	\$	103,557.00	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
<b>TOTAL REQUIREMENTS</b>			\$ 365,342.19
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>			\$ 433,691.47
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 799,033.66

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	15,323.82
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	393,227.34
Fiscal Year 2020-2021 Lapsed Appropriations	\$	17,962.84
Ad Valorem Tax Collections in Excess of Estimate	\$	217,207.82
<b>TOTAL ADDITIONS</b>	\$	643,721.82
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	14,792.22
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	14,792.22
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	\$	628,929.60



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

## EXHIBIT E

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>SOURCE</b>					
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 192,606.34	\$ -	\$ 207,771.95	\$ 207,771.95	\$ -
9002 Prior Year	\$ 8,963.08	\$ -	\$ 7,321.70	\$ 7,321.70	\$ 1,641.38
9003 Back Year	\$ 7,141.00	\$ -	\$ 2,114.17	\$ 2,114.17	\$ 5,026.83
<b>Ad Valorem Tax Total</b>	\$ 208,710.42	\$ -	\$ 217,207.82	\$ 217,207.82	\$ -
<b>9100, Local Revenues</b>					
9110 Donations	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
9115 Health Fees	\$ -	\$ -	\$ 118.32	\$ 118.32	\$ -
<b>Total for Local Revenues</b>	\$ 40.00	\$ -	\$ 118.32	\$ 118.32	\$ -
<b>9200, State Revenues</b>					
9221 Payment in lieu of Taxes	\$ 28.64	\$ -	\$ 419.71	\$ 419.71	\$ -
9224 State Land Reimbursement	\$ 66.46	\$ -	\$ 66.31	\$ 66.31	\$ 0.15
9230 Tobacco Settlement Endowment	\$ 98,941.12	\$ -	\$ 14,648.90	\$ 14,648.90	\$ 84,292.22
<b>Total for State Revenues</b>	\$ 99,036.22	\$ -	\$ 15,134.92	\$ 15,134.92	\$ 84,292.22
<b>9300, Federal Revenues</b>					
9311 Flood Control	\$ 64.06	\$ -	\$ 70.58	\$ 70.58	\$ -
<b>Total for Federal Revenues</b>	\$ 64.06	\$ -	\$ 70.58	\$ 70.58	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 99,140.28	\$ -	\$ 15,323.82	\$ 15,323.82	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ 99,140.28	\$ -	\$ 15,323.82	\$ 15,323.82	\$ -
Ad Valorem Tax	\$ 208,710.42	\$ -	\$ 217,207.82	\$ 217,207.82	\$ -
<b>Grand Total of All Revenues</b>	\$ 307,850.70	\$ -	\$ 232,531.64	\$ 232,531.64	\$ -

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9110 Donations	90.00%	\$ -	
9115 Health Fees	90.00%	\$ 106.49	
<b>Total for Local Revenues</b>		\$ 106.49	\$ -
<b>9200, State Revenues</b>			
9221 Payment in lieu of Taxes	90.00%	\$ 377.74	
9224 State Land Reimbursement	90.00%	\$ 59.68	
9230 Tobacco Settlement Endowment	90.00%	\$ 13,184.01	
<b>Total for State Revenues</b>		\$ 13,621.43	\$ -
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 63.52	
<b>Total for Federal Revenues</b>		\$ 63.52	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 13,791.44	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 13,791.44	\$ -
<b>Ad Valorem Tax</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 13,791.44	\$ -
Surplus Cash from Schedule 3		\$ 628,929.60	\$ 628,929.60
<b>Total Budget for Health Fund</b>		\$ 642,721.04	\$ 642,721.04

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 662,262.57
Opening Balance from Prior Year	\$ 548,539.18	\$ 548,539.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 548,539.18	\$ 113,723.39
Ad Valorem Tax Apportioned	\$ 217,207.82	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 15,323.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,962.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 250,494.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 799,033.66	\$ 113,723.39
Warrants of Year in Caption	\$ 196,482.65	\$ 95,760.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 196,482.65	\$ 95,760.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 602,551.01	\$ 17,962.84
Reserve for Warrants Outstanding	\$ 65,302.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,557.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 168,859.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 433,691.47	\$ 17,962.84

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 52,193.39	\$ 52,193.39
Warrants Registered During Year	\$ 261,785.19	\$ 43,567.16	\$ 305,352.35
TOTAL	\$ 261,785.19	\$ 95,760.55	\$ 357,545.74
Warrants Paid During Year	\$ 196,482.65	\$ 95,760.55	\$ 292,243.20
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 196,482.65	\$ 95,760.55	\$ 292,243.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 65,302.54	\$ -	\$ 65,302.54

Schedule 7: 2021 Ad Valorem Tax Account			Amount
2021 Net Valuation Cert. To County Excise Board	\$ 83,564,957.00	2.570 Mills	\$ 214,761.94
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 214,761.94
Gross Balance Tax			\$ 19,523.81
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 195,238.13
Balance Available Tax			\$ 207,771.95
Deduct 2021 Tax Apportioned			\$ -
Net Balance 2021 Tax in Process of Collection			\$ 12,533.82
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 312,000.00	\$ 182,205.95	\$ 60,000.00	\$ 215,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 1,831.50	\$ 100.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 214,792.22	\$ 55,157.37	\$ 2,785.08	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 211,777.31	\$ 22,590.37	\$ 40,671.92	\$ 205,786.48

November 01, 2022

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 60,025.00	\$ 42,577.16	\$ 17,447.84	\$ 312,000.00
1310 Travel	\$ 50.00	\$ -	\$ 50.00	\$ 20,000.00
2005 Maintenance & Operation	\$ 1,455.00	\$ 990.00	\$ 465.00	\$ 395,238.13
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 16,539.18
<b>Total for Public Health</b>	<b>\$ 61,530.00</b>	<b>\$ 43,567.16</b>	<b>\$ 17,962.84</b>	<b>\$ 743,777.31</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 61,530.00</b>	<b>\$ 43,567.16</b>	<b>\$ 17,962.84</b>	<b>\$ 743,777.31</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 61,530.00</b>	<b>\$ 43,567.16</b>	<b>\$ 17,962.84</b>	<b>\$ 743,777.31</b>

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 312,000.00	\$ 182,205.95	\$ 60,000.00	\$ 69,794.05	\$ 215,000.00	\$ 215,000.00
\$ -	\$ 20,000.00	\$ 1,831.50	\$ 100.00	\$ 18,068.50	\$ 20,000.00	\$ 20,000.00
\$ (180,445.91)	\$ 214,792.22	\$ 55,157.37	\$ 2,785.08	\$ 156,849.77	\$ 200,000.00	\$ 200,000.00
\$ 195,238.13	\$ 211,777.31	\$ 22,590.37	\$ 40,671.92	\$ 148,515.02	\$ 195,000.00	\$ 205,786.48
<b>\$ 14,792.22</b>	<b>\$ 758,569.53</b>	<b>\$ 261,785.19</b>	<b>\$ 103,557.00</b>	<b>\$ 393,227.34</b>	<b>\$ 630,000.00</b>	<b>\$ 640,786.48</b>
<b>HEALTH FUND ACCOUNT</b>						
<b>\$ 14,792.22</b>	<b>\$ 758,569.53</b>	<b>\$ 261,785.19</b>	<b>\$ 103,557.00</b>	<b>\$ 393,227.34</b>	<b>\$ 630,000.00</b>	<b>\$ 640,786.48</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
<b>\$ 14,792.22</b>	<b>\$ 758,569.53</b>	<b>\$ 261,785.19</b>	<b>\$ 103,557.00</b>	<b>\$ 393,227.34</b>	<b>\$ 630,000.00</b>	<b>\$ 640,786.48</b>

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 630,000.00	\$ 640,786.48
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 630,000.00</b>	<b>\$ 640,786.48</b>

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,710,323.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,710,323.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,060.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 55,737.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 100,798.29</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,609,525.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,710,323.86</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,733,856.29
Opening Balance from Prior Year	\$ 2,532,116.95	\$ 2,532,116.95
Cash Fund Balance Transferred Out	\$ 661.96	\$ -
Cash Fund Balance Transferred In	\$ 25,235.45	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,556,690.44</b>	<b>\$ 201,739.34</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 117,827.07	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 7,395.65	\$ 10,882.26
9100 Local Revenues	\$ 571,781.22	\$ 758,653.25
9200 State Revenues	\$ 659,897.72	\$ 253,942.88
9300 Federal Revenues	\$ 1,260,129.00	\$ 1,421,300.76
9400 Miscellaneous Revenues	\$ 217,340.36	\$ 433,542.71
9500 Special Assessments	\$ 27.74	\$ 31.39
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 77,051.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,911,450.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,468,140.48</b>	<b>\$ 201,739.34</b>
Warrants of Year in Caption	\$ 1,757,816.62	\$ 124,688.06
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,757,816.62</b>	<b>\$ 124,688.06</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,710,323.86</b>	<b>\$ 77,051.28</b>
Reserve for Warrants Outstanding	\$ 45,060.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 55,737.58	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 100,798.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,609,525.57</b>	<b>\$ 77,051.28</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 330,065.14	\$ 197,056.25	\$ -	\$ 133,008.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 52,291.51	\$ 5,396.84	\$ -	\$ 47,643.13
2005 Total Maintenance & Operations	\$ 4,927,821.12	\$ 1,563,351.93	\$ 55,737.58	\$ 3,370,194.12
4110 Machinery & Equipment, Capital Outlay	\$ 81,967.80	\$ 37,072.31	\$ -	\$ 58,679.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 5,392,145.57</b>	<b>\$ 1,802,877.33</b>	<b>\$ 55,737.58</b>	<b>\$ 3,609,525.57</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 549,514.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 549,514.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,943.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 45,333.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 73,277.54</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 476,236.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 549,514.22</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 596,679.60
Opening Balance from Prior Year	\$ 596,679.60	\$ 596,679.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 596,679.60</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,390.56	\$ 8,157.26
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 361,704.56	\$ 220,275.88
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 365,095.12	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 961,774.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 412,260.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 412,260.50	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 549,514.22</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 27,943.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 45,333.72	\$ -
Reserves From Schedule 8	\$ 73,277.54	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 476,236.68</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 961,774.72	\$ 440,204.32	\$ 45,333.72	\$ 476,236.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 961,774.72</b>	<b>\$ 440,204.32</b>	<b>\$ 45,333.72</b>	<b>\$ 476,236.68</b>

November 01, 2022

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	\$ 11,053.26
Cash Balances	\$ -
Investments	\$ 11,053.26
<b>TOTAL ASSETS</b>	
<b>LIABILITIES AND RESERVES:</b>	\$ -
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 11,053.26
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 11,053.26
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 11,053.26

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 12,625.52
Opening Balance from Prior Year	\$ 12,625.52	\$ 12,625.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,625.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 131,794.02	\$ 131,153.26
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 131,794.02	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 144,419.54	\$ -
Warrants of Year in Caption	\$ 133,366.28	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 133,366.28	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 11,053.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 11,053.26	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 144,419.54	\$ 133,366.28	\$ -	\$ 11,053.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 144,419.54	\$ 133,366.28	\$ -	\$ 11,053.26



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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 45,089.92
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 45,089.92
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 45,089.92
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 45,089.92

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 44,963.08
Opening Balance from Prior Year	\$ 44,963.08	\$ 44,963.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 44,963.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,400.46	\$ 3,946.80
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,400.46	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,400.46	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 46,363.54	\$ -
Warrants of Year in Caption	\$ 1,273.62	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,273.62	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 45,089.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 45,089.92	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 46,363.54	\$ 1,273.62	\$ -	\$ 45,089.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 46,363.54	\$ 1,273.62	\$ -	\$ 45,089.92

S.A. and I. Form 2631R01 Entity: Pushmataha County. 64

November 01, 2022

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,024.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,024.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 189.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 165.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 354.63</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,669.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,024.59</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,561.02
Opening Balance from Prior Year	\$ 6,447.20	\$ 6,447.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,447.20</b>	<b>\$ 113.82</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,436.75	\$ 2,865.45
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,507.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,954.26</b>	<b>\$ 113.82</b>
Warrants of Year in Caption	\$ 4,929.67	\$ 113.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,929.67</b>	<b>\$ 113.82</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,024.59</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 189.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 165.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 354.63</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,669.96</b>	<b>\$ 0.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,954.26	\$ 5,119.30	\$ 165.00	\$ 3,669.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 8,954.26</b>	<b>\$ 5,119.30</b>	<b>\$ 165.00</b>	<b>\$ 3,669.96</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 66,811.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,811.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 604.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 604.92</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 66,207.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 66,811.99</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 69,860.38
Opening Balance from Prior Year	\$ 67,540.06	\$ 67,540.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 67,540.06</b>	<b>\$ 2,320.32</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,370.00	\$ 34,610.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,381.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 104,921.08</b>	<b>\$ 2,320.32</b>
Warrants of Year in Caption	\$ 38,109.09	\$ 2,309.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,109.09</b>	<b>\$ 2,309.30</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 66,811.99</b>	<b>\$ 11.02</b>
Reserve for Warrants Outstanding	\$ 604.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 604.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 66,207.07</b>	<b>\$ 11.02</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,910.06	\$ 38,714.01	\$ -	\$ 66,207.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 104,910.06</b>	<b>\$ 38,714.01</b>	<b>\$ -</b>	<b>\$ 66,207.07</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

November 01, 2022

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 9,431.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,431.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 329.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,025.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,355.65</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,075.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,431.15</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 23,300.30
Opening Balance from Prior Year	\$ 23,300.30	\$ 23,300.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 23,300.30</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,356.31	\$ 21,678.55
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,356.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 41,656.61</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,225.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,225.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 9,431.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 329.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,025.70	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,355.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,075.50</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,656.61	\$ 32,555.41	\$ 2,025.70	\$ 7,075.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 41,656.61</b>	<b>\$ 32,555.41</b>	<b>\$ 2,025.70</b>	<b>\$ 7,075.50</b>

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

COURT CLERK PAYROLL

I-1211

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,238.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,238.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,307.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,307.32</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,930.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,238.00</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 12,500.73
Opening Balance from Prior Year	\$ 12,500.73	\$ 12,500.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,500.73</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 63,522.00	\$ 62,831.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 63,522.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 76,022.73</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 68,784.73	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,784.73</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,238.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,307.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,307.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,930.68</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 76,022.73	\$ 71,092.05	\$ -	\$ 4,930.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 76,022.73</b>	<b>\$ 71,092.05</b>	<b>\$ -</b>	<b>\$ 4,930.68</b>

November 01, 2022

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

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>		
Cash Balances	\$	234,580.82
Investments	\$	-
<b>TOTAL ASSETS</b>		\$ 234,580.82
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	3,571.11
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	790.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 4,361.11
<b>CASH FUND BALANCE JUNE 30, 2022</b>		\$ 230,219.71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 234,580.82

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 224,083.65
Opening Balance from Prior Year	\$ 215,380.15	\$ 215,380.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 14,102.34	\$ -
<b>Adjusted Cash Balance</b>	\$ 229,482.49	\$ 8,703.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 117,827.07	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 110.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 27.74	\$ 31.39
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,078.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 120,043.75	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 349,526.24	\$ 8,703.50
Warrants of Year in Caption	\$ 114,945.42	\$ 6,624.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 114,945.42	\$ 6,624.56
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 234,580.82	\$ 2,078.94
Reserve for Warrants Outstanding	\$ 3,571.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 790.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 4,361.11	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 230,219.71	\$ 2,078.94

Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 163,403.73	\$ 44,971.83	\$ -	\$ 118,431.90
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 52,291.51	\$ 5,396.84	\$ -	\$ 47,643.13
2000 Total Maintenance & Operations	\$ 62,391.52	\$ 43,682.81	\$ 790.00	\$ 19,249.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 69,360.54	\$ 24,465.05	\$ -	\$ 44,895.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 347,447.30	\$ 118,516.53	\$ 790.00	\$ 230,219.71

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 8,487.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,487.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,307.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,487.06
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,794.17</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,693.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,487.43</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 31,147.79
Opening Balance from Prior Year	\$ 27,123.38	\$ 27,123.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,123.38</b>	<b>\$ 4,024.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 49,997.09	\$ 114,766.93
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 101.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,098.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 77,221.77</b>	<b>\$ 4,024.41</b>
Warrants of Year in Caption	\$ 68,734.34	\$ 3,923.11
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,734.34</b>	<b>\$ 3,923.11</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 8,487.43</b>	<b>\$ 101.30</b>
Reserve for Warrants Outstanding	\$ 1,307.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,487.06	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,794.17</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,693.26</b>	<b>\$ 101.30</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,120.47	\$ 70,041.45	\$ 1,487.06	\$ 5,693.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 77,120.47</b>	<b>\$ 70,041.45</b>	<b>\$ 1,487.06</b>	<b>\$ 5,693.26</b>

November 01, 2022

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 55,988.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 55,988.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,193.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,860.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,053.62</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 46,934.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 55,988.25</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 186,354.97
Opening Balance from Prior Year	\$ 119,313.21	\$ 119,313.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 119,313.21</b>	<b>\$ 67,041.76</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 156,507.09	\$ 274,019.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,564.74	\$ 238,137.51
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,516.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 177,588.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 296,901.73</b>	<b>\$ 67,041.76</b>
Warrants of Year in Caption	\$ 240,913.48	\$ 52,525.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 240,913.48</b>	<b>\$ 52,525.07</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 55,988.25</b>	<b>\$ 14,516.69</b>
Reserve for Warrants Outstanding	\$ 5,193.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,860.60	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 9,053.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 46,934.63</b>	<b>\$ 14,516.69</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 83,596.67	\$ 80,271.10	\$ -	\$ 3,325.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 186,181.11	\$ 153,228.14	\$ 3,860.60	\$ 29,825.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,607.26	\$ 12,607.26	\$ -	\$ 13,783.94
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 282,385.04</b>	<b>\$ 246,106.50</b>	<b>\$ 3,860.60</b>	<b>\$ 46,934.63</b>



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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,320.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,320.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,320.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,320.74</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,344.51
Opening Balance from Prior Year	\$ 2,344.51	\$ 2,344.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,344.51</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 197.50	\$ 97.50
9200 State Revenues	\$ 4,500.00	\$ 4,500.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,697.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,042.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 721.27	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 721.27</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,320.74</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,042.01	\$ 721.27	\$ -	\$ 6,320.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 7,042.01</b>	<b>\$ 721.27</b>	<b>\$ -</b>	<b>\$ 6,320.74</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

November 01, 2022

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,027.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,027.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 128.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 128.83</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,898.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,027.23</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,631.10
Opening Balance from Prior Year	\$ 5,631.10	\$ 5,631.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,631.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,730.00	\$ 2,725.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 82.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,812.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,443.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,416.18	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,416.18</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,027.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 128.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 128.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,898.40</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,443.41	\$ 1,545.01	\$ -	\$ 6,898.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 8,443.41</b>	<b>\$ 1,545.01</b>	<b>\$ -</b>	<b>\$ 6,898.40</b>

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

DRUG COURT

I-1233

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 84,666.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,666.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 84,666.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,666.36</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 84,950.00	\$ 10,875.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 84,950.00	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 84,950.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 283.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 283.64	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 84,666.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 84,666.36</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,950.00	\$ 283.64	\$ -	\$ 84,666.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 84,950.00</b>	<b>\$ 283.64</b>	<b>\$ -</b>	<b>\$ 84,666.36</b>

November 01, 2022

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 106,159.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 106,159.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 106,159.37</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 106,159.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 106,159.37</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 193,877.09
Opening Balance from Prior Year	\$ 157,803.81	\$ 157,803.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 157,803.81</b>	<b>\$ 36,073.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 110,200.00	\$ 112,684.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 73.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 110,273.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 268,077.09</b>	<b>\$ 36,073.28</b>
Warrants of Year in Caption	\$ 161,917.72	\$ 36,000.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 161,917.72</b>	<b>\$ 36,000.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 106,159.37</b>	<b>\$ 73.28</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 106,159.37</b>	<b>\$ 73.28</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 268,077.09	\$ 161,917.72	\$ -	\$ 106,159.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 268,077.09</b>	<b>\$ 161,917.72</b>	<b>\$ -</b>	<b>\$ 106,159.37</b>

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

I-1246

SHERIFF RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,305.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,305.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,305.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,305.40</b>

Schedule 5: Sheriff Restitution Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,400.00
Opening Balance from Prior Year	\$ 1,400.00	\$ 1,400.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,100.00	\$ 2,100.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 194.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 194.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,305.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,305.40</b>	<b>\$ -</b>

Schedule 9: Sheriff Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,500.00	\$ 194.60	\$ -	\$ 3,305.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 3,500.00</b>	<b>\$ 194.60</b>	<b>\$ -</b>	<b>\$ 3,305.40</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County. 64

November 01, 2022

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 47  
ESTIMATE OF NEEDS FOR 2022-2023  
COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

I-1400

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 18.76
Opening Balance from Prior Year	\$ 18.76	\$ 18.76
Cash Fund Balance Transferred Out	\$ 18.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,092.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,092.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,485.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,485.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 607.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,092.11</b>

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 10,441.01
Opening Balance from Prior Year	\$ (69,959.30)	\$ (69,959.30)
Cash Fund Balance Transferred Out	\$ 442.01	\$ -
Cash Fund Balance Transferred In	\$ 11,114.35	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (59,286.96)</b>	<b>\$ 80,400.31</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 193,578.16	\$ 9,999.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 59,286.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 252,865.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 193,578.16</b>	<b>\$ 80,400.31</b>
Warrants of Year in Caption	\$ 189,486.05	\$ 21,113.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 189,486.05</b>	<b>\$ 21,113.35</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,092.11</b>	<b>\$ 59,286.96</b>
Reserve for Warrants Outstanding	\$ 3,485.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,485.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 607.11</b>	<b>\$ 59,286.96</b>

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 134,291.20	\$ 192,971.05	\$ -	\$ 607.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 134,291.20</b>	<b>\$ 192,971.05</b>	<b>\$ -</b>	<b>\$ 607.11</b>

November 01, 2022

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

I-1450

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -

Schedule 5: Bureau Of Indian Affairs Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 8,029.20
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Bureau Of Indian Affairs Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



USDA COMMUNITY FACILITY ASSISTANCE GRANT COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

I-1506

USDA COMMUNITY FACILITY ASSISTANCE GRANT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 304,021.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 304,021.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 304,021.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 304,021.79</b>

Schedule 5: Usda Community Facility Assistance Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 77,915.00
Opening Balance from Prior Year	\$ 77,915.00	\$ 77,915.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 77,915.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 174,885.00	\$ -
9400 Miscellaneous Revenues	\$ 208,523.00	\$ 185,276.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 383,408.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 461,323.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 157,301.21	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 157,301.21</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 304,021.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 304,021.79</b>	<b>\$ -</b>

Schedule 9: Usda Community Facility Assistance Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 461,323.00	\$ 157,301.21	\$ -	\$ 304,021.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 461,323.00</b>	<b>\$ 157,301.21</b>	<b>\$ -</b>	<b>\$ 304,021.79</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

November 01, 2022

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

SAFE OKLAHOMA-AG

I-1526

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 11,788.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,788.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 2,075.50
Reserves From Schedule 3	\$ 2,075.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,713.38</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 11,788.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,788.88</b>

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,293.00
Opening Balance from Prior Year	\$ 8,293.00	\$ 8,293.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 18.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,311.76</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 15,165.00	\$ 8,293.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,165.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,476.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 11,687.88	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,687.88</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 11,788.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,075.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,075.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,713.38</b>	<b>\$ -</b>

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,476.76	\$ 11,687.88	\$ 2,075.50	\$ 9,713.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 23,476.76</b>	<b>\$ 11,687.88</b>	<b>\$ 2,075.50</b>	<b>\$ 9,713.38</b>

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

COVID AID RELIEF

I-1565

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 78,755.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 78,755.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 78,755.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 78,755.54</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 148,224.78
Opening Balance from Prior Year	\$ 145,162.84	\$ 145,162.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 145,162.84</b>	<b>\$ 3,061.94</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,500.00	\$ 343,666.76
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 983.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,483.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 153,645.93</b>	<b>\$ 3,061.94</b>
Warrants of Year in Caption	\$ 74,890.39	\$ 2,078.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 74,890.39</b>	<b>\$ 2,078.85</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 78,755.54</b>	<b>\$ 983.09</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 78,755.54</b>	<b>\$ 983.09</b>

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 153,645.93	\$ 74,890.39	\$ -	\$ 78,755.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 153,645.93</b>	<b>\$ 74,890.39</b>	<b>\$ -</b>	<b>\$ 78,755.54</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 2,111,966.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,111,966.81</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,111,966.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,111,966.81</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,077,634.00
Opening Balance from Prior Year	\$ 1,077,634.00	\$ 1,077,634.00
Cash Fund Balance Transferred Out	\$ 201.19	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,077,432.81</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,275.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,077,634.00	\$ 1,077,634.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,078,909.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,156,341.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 44,375.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 44,375.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,111,966.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,111,966.81</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,156,341.90	\$ 44,375.09	\$ -	\$ 2,111,966.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,156,341.90</b>	<b>\$ 44,375.09</b>	<b>\$ -</b>	<b>\$ 2,111,966.81</b>

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

EXHIBIT "I,ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 795,635.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 795,635.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,283.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,081.21
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 34,364.61</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 761,271.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 795,635.94</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 829,327.49
Opening Balance from Prior Year	\$ 727,143.79	\$ 727,143.79
Cash Fund Balance Transferred Out	\$ 70,909.91	\$ -
Cash Fund Balance Transferred In	\$ 797.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 657,031.36</b>	<b>\$ 102,183.70</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,063.04	\$ 4,000.04
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ 2,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 31,088.42	\$ 20,321.77
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 848,143.94	\$ 711,373.26
Cash Fund Balance Forward From Preceding Year	\$ 4,870.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 886,165.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,543,197.26</b>	<b>\$ 102,183.70</b>
Warrants of Year in Caption	\$ 747,561.32	\$ 97,313.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 747,561.32</b>	<b>\$ 97,313.20</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 795,635.94</b>	<b>\$ 4,870.50</b>
Reserve for Warrants Outstanding	\$ 21,283.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,081.21	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 34,364.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 761,271.33</b>	<b>\$ 4,870.50</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 618,020.47	\$ 418,800.25	\$ 384.76	\$ 198,835.46
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 29,437.23	\$ 6,149.23	\$ 875.00	\$ 22,413.00
2005 Total Maintenance & Operations	\$ 849,950.30	\$ 343,895.24	\$ 11,821.45	\$ 498,773.38
4110 Machinery & Equipment, Capital Outlay	\$ 41,249.49	\$ -	\$ -	\$ 41,249.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,538,657.49</b>	<b>\$ 768,844.72</b>	<b>\$ 13,081.21</b>	<b>\$ 761,271.33</b>

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

I.ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 45,643.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,643.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 765.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 346.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,112.07</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 44,531.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,643.72</b>

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 38,015.22
Opening Balance from Prior Year	\$ 37,623.38	\$ 37,623.38
Cash Fund Balance Transferred Out	\$ 1,051.68	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 36,571.70</b>	<b>\$ 391.84</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 55.00	\$ 213.19
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ 2,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 12,722.16	\$ 10,670.60
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,777.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,348.86</b>	<b>\$ 391.84</b>
Warrants of Year in Caption	\$ 4,705.14	\$ 391.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,705.14</b>	<b>\$ 391.84</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 45,643.72</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 765.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 346.95	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,112.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,531.65</b>	<b>\$ 0.00</b>

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 49,053.84	\$ 5,470.26	\$ -	\$ 43,583.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,295.02	\$ -	\$ 346.95	\$ 948.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 50,348.86</b>	<b>\$ 5,470.26</b>	<b>\$ 346.95</b>	<b>\$ 44,531.65</b>

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

EXTENSION SALES TAX

1ST-1308

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 261,888.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 261,888.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,081.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,273.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,354.58</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 256,534.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 261,888.86</b>

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 220,873.35
Opening Balance from Prior Year	\$ 220,831.62	\$ 220,831.62
Cash Fund Balance Transferred Out	\$ 6,310.12	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 214,521.50</b>	<b>\$ 41.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 325.56	\$ 1,208.58
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 121.16	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 76,332.96	\$ 64,023.60
Cash Fund Balance Forward From Preceding Year	\$ 41.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 76,821.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 291,342.91</b>	<b>\$ 41.73</b>
Warrants of Year in Caption	\$ 29,454.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,454.05</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 261,888.86</b>	<b>\$ 41.73</b>
Reserve for Warrants Outstanding	\$ 4,081.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,273.22	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,354.58</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 256,534.28</b>	<b>\$ 41.73</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 48,614.71	\$ 9,166.63	\$ -	\$ 39,448.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 29,437.23	\$ 6,149.23	\$ 875.00	\$ 22,413.00
2000 Total Maintenance & Operations	\$ 172,041.48	\$ 18,219.55	\$ 398.22	\$ 153,423.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,249.49	\$ -	\$ -	\$ 41,249.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 291,342.91</b>	<b>\$ 33,535.41</b>	<b>\$ 1,273.22</b>	<b>\$ 256,534.28</b>

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

FAIR MAINTENANCE SALES TAX

I.ST-1310

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 12,204.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,204.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,246.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,246.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 9,958.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,204.04</b>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 41,413.72
Opening Balance from Prior Year	\$ 36,939.20	\$ 36,939.20
Cash Fund Balance Transferred Out	\$ 1,402.25	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,536.95</b>	<b>\$ 4,474.52</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 39.70	\$ 214.30
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 1,248.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 16,962.89	\$ 14,227.45
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 17,002.59	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 52,539.54</b>	<b>\$ 4,474.52</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,335.50</b>	<b>\$ 4,474.52</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 40,335.50	\$ 4,474.52
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,204.04</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,246.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,246.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,958.04</b>	<b>\$ -</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52,539.54	\$ 40,335.50	\$ 2,246.00	\$ 9,958.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 52,539.54</b>	<b>\$ 40,335.50</b>	<b>\$ 2,246.00</b>	<b>\$ 9,958.04</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

November 01, 2022



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

GENERAL GOV'T SALES TAX

1.ST-1311

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 228,215.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 228,215.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 15,480.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,830.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,310.48</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 203,904.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 228,215.46</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 205,065.14
Opening Balance from Prior Year	\$ 203,765.14	\$ 203,765.14
Cash Fund Balance Transferred Out	\$ 24,438.23	\$ -
Cash Fund Balance Transferred In	\$ 197.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 179,524.39</b>	<b>\$ 1,300.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 287.46	\$ 834.61
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 19,073.77
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 288,368.93	\$ 241,866.89
Cash Fund Balance Forward From Preceding Year	\$ 1,021.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 289,677.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 469,201.79</b>	<b>\$ 1,300.00</b>
Warrants of Year in Caption	\$ 240,986.33	\$ 278.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 240,986.33</b>	<b>\$ 278.99</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 228,215.46</b>	<b>\$ 1,021.01</b>
Reserve for Warrants Outstanding	\$ 15,480.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,830.28	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 24,310.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 203,904.98</b>	<b>\$ 1,021.01</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 468,469.78	\$ 256,466.53	\$ 8,830.28	\$ 203,904.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 468,469.78</b>	<b>\$ 256,466.53</b>	<b>\$ 8,830.28</b>	<b>\$ 203,904.98</b>

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

ROAD AND BRIDGES SALES TAX

I.ST-1313

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 0.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.00</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 197.30
Opening Balance from Prior Year	\$ 197.30	\$ 197.30
Cash Fund Balance Transferred Out	\$ 197.48	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (0.18)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 0.18	\$ 2.62
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 0.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

November 01, 2022

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

SHERIFF SALES TAX

1ST-1319

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 117,564.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,564.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 902.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 384.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,287.09</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 116,277.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,564.88</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 131,783.69
Opening Balance from Prior Year	\$ 131,070.82	\$ 131,070.82
Cash Fund Balance Transferred Out	\$ 35,056.22	\$ -
Cash Fund Balance Transferred In	\$ 600.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 96,614.60</b>	<b>\$ 712.87</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 139.36	\$ 377.04
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 424,071.95	\$ 355,686.66
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 424,211.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 520,825.91</b>	<b>\$ 712.87</b>
Warrants of Year in Caption	\$ 403,261.03	\$ 712.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 403,261.03</b>	<b>\$ 712.87</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 117,564.88</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 902.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 384.76	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,287.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 116,277.79</b>	<b>\$ -</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 520,351.92	\$ 404,163.36	\$ 384.76	\$ 115,803.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 473.99	\$ -	\$ -	\$ 473.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 520,825.91</b>	<b>\$ 404,163.36</b>	<b>\$ 384.76</b>	<b>\$ 116,277.79</b>

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

I ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 130,118.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 130,118.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 54.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 54.39</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 130,064.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 130,118.98</b>

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 191,979.07
Opening Balance from Prior Year	\$ 96,716.33	\$ 96,716.33
Cash Fund Balance Transferred Out	\$ 2,453.93	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 94,262.40</b>	<b>\$ 95,262.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 215.78	\$ 1,149.70
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,967.26	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 29,685.05	\$ 24,898.06
Cash Fund Balance Forward From Preceding Year	\$ 3,807.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 64,675.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 158,938.25</b>	<b>\$ 95,262.74</b>
Warrants of Year in Caption	\$ 28,819.27	\$ 91,454.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,819.27</b>	<b>\$ 91,454.98</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 130,118.98</b>	<b>\$ 3,807.76</b>
Reserve for Warrants Outstanding	\$ 54.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 54.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 130,064.59</b>	<b>\$ 3,807.76</b>

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 155,130.49	\$ 28,873.66	\$ -	\$ 130,064.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 155,130.49</b>	<b>\$ 28,873.66</b>	<b>\$ -</b>	<b>\$ 130,064.59</b>

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 405,432.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 405,432.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 375,432.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 405,432.55</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 279,770.84
Opening Balance from Prior Year	\$ 279,770.84	\$ 279,770.84
Cash Fund Balance Transferred Out	\$ 5,544,196.95	\$ -
Cash Fund Balance Transferred In	\$ 2,462.88	\$ -
Adjusted Cash Balance	\$ (5,261,963.23)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,093,464.96	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 100,000.44	\$ 81,114.34
9100 Local Revenues	\$ 202,431.11	\$ 84,656.32
9200 State Revenues	\$ 312,139.94	\$ 302,567.00
9300 Federal Revenues	\$ 1,595.56	\$ 1,447.66
9400 Miscellaneous Revenues	\$ 30,537.25	\$ -
9500 Special Assessments	\$ 2,340.64	\$ 2,764.70
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,742,509.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 480,546.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 75,114.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 75,114.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 405,432.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 30,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 375,432.55</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 301,566.94	\$ 105,114.12	\$ -	\$ 196,452.82
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 301,566.94</b>	<b>\$ 105,114.12</b>	<b>\$ -</b>	<b>\$ 196,452.82</b>

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 61,017.53
Opening Balance from Prior Year	\$ 61,017.53	\$ 61,017.53
Cash Fund Balance Transferred Out	\$ 1,152.73	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59,864.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,152.73	\$ 12,355.35
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,152.73	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 61,017.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 61,017.53</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 61,017.53	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 61,017.53	\$ 61,017.53	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 61,017.53</b>	<b>\$ 61,017.53</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,066.46
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 3,066.46
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 3,066.46
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 3,066.46

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,710.55
Opening Balance from Prior Year	\$ 3,710.55	\$ 3,710.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 3,710.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,492.50	\$ 13,883.79
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 12,492.50	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 16,203.05	\$ -
Warrants of Year in Caption	\$ 13,136.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 13,136.59	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 3,066.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 3,066.46	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,203.05	\$ 13,136.59	\$ -	\$ 3,066.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 16,203.05	\$ 13,136.59	\$ -	\$ 3,066.46

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 10,945.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,945.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 10,945.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,945.37</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,875.43
Opening Balance from Prior Year	\$ 6,875.43	\$ 6,875.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,875.43</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,029.94	\$ 5,299.93
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,029.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,905.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 960.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 960.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 10,945.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,945.37</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,905.37	\$ 960.00	\$ -	\$ 10,945.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 11,905.37</b>	<b>\$ 960.00</b>	<b>\$ -</b>	<b>\$ 10,945.37</b>

November 01, 2022



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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 181,903.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 181,903.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 181,903.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 181,903.74</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 14,102.34
Opening Balance from Prior Year	\$ 14,102.34	\$ 14,102.34
Cash Fund Balance Transferred Out	\$ 14,102.34	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 181,903.74	\$ 51,230.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 181,903.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 181,903.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 181,903.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 181,903.74</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 181,903.74	\$ -	\$ -	\$ 181,903.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 181,903.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,903.74</b>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 537.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 537.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 537.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 537.25</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 537.25	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 537.25	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 537.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 537.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 537.25</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 537.25	\$ -	\$ -	\$ 537.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 537.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537.25</b>

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 30,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 30,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,000.00</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 30,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 117,609.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,609.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 117,609.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,609.39</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 157,730.66
Opening Balance from Prior Year	\$ 157,730.66	\$ 157,730.66
Cash Fund Balance Transferred Out	\$ 4,064,282.76	\$ -
Cash Fund Balance Transferred In	\$ 2,462.88	\$ -
Adjusted Cash Balance	\$ (3,904,089.22)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,909,397.80	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 100,000.44	\$ 81,114.34
9100 Local Revenues	\$ 1,852.20	\$ 1,886.50
9200 State Revenues	\$ 9,188.25	\$ 2,074.56
9300 Federal Revenues	\$ 1,259.92	\$ 1,370.64
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,021,698.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 117,609.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 117,609.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 117,609.39</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

November 01, 2022

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 27,115.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,115.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 27,115.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,115.65</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 28,114.25
Opening Balance from Prior Year	\$ 28,114.25	\$ 28,114.25
Cash Fund Balance Transferred Out	\$ 304,093.52	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (275,979.27)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,754.28	\$ 300,378.10
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 2,340.64	\$ 2,764.70
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 303,094.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 27,115.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 27,115.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,115.65</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2022-2023

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,231.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,231.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,231.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,231.63</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,220.08
Opening Balance from Prior Year	\$ 8,220.08	\$ 8,220.08
Cash Fund Balance Transferred Out	\$ 262,812.26	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (254,592.18)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 261,154.55	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 584.40	\$ 114.34
9300 Federal Revenues	\$ 84.86	\$ 77.02
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 261,823.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,231.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,231.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,231.63</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 27,023.06
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 27,023.06
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 27,023.06
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 27,023.06

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 897,753.34	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (897,753.34)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 922,912.61	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,613.01	\$ -
9300 Federal Revenues	\$ 250.78	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 924,776.40	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 27,023.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 27,023.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 27,023.06	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,621,965.45	\$ 2,471,850.23	\$ 70,755.63	\$ 0.00	\$ 1,632,034.22	\$ 2,532,537.09
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,234,580.08	\$ 3,169,167.32	\$ 0.00	\$ 11,114.35	\$ 3,307,940.42	\$ 1,084,692.63
Exhibit E	\$ 662,262.57	\$ 232,531.64	\$ 0.00	\$ 0.00	\$ 292,243.20	\$ 602,551.01
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,733,856.29	\$ 2,834,398.76	\$ 25,235.45	\$ 661.96	\$ 1,882,504.68	\$ 3,710,323.86
Total Exhibit I.ST's	\$ 829,327.49	\$ 881,295.40	\$ 797.48	\$ 70,909.91	\$ 844,874.52	\$ 795,635.94
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 279,770.84	\$ 5,742,509.90	\$ 2,462.88	\$ 5,544,196.95	\$ 75,114.12	\$ 405,432.55
<b>Total Amounts</b>	<b>\$ 7,361,762.72</b>	<b>\$ 15,331,753.25</b>	<b>\$ 99,251.44</b>	<b>\$ 5,626,883.17</b>	<b>\$ 8,034,711.16</b>	<b>\$ 9,131,173.08</b>



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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.29	0.00	
Total Estimated Assessed Valuation	\$ 88,639,886.00		
Gross Ad Valorem Tax Levy	\$ 912,104.43		
Reserve for Delinquency Reserve Percentage 10%	\$ 82,918.58		
Net Ad Valorem Tax Levy	\$ 829,185.84		\$ 829,185.84
Cash fund balance. June 30	\$ 865,635.96	\$ 1,570,103.85	\$ 2,435,739.81
Miscellaneous Revenue	\$ 1,463,036.25	\$ 0.00	\$ 1,463,036.25
<b>Total Available for Appropriations</b>	<b>\$ 3,157,858.05</b>	<b>\$ 1,570,103.85</b>	<b>\$ 4,727,961.90</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 4,727,961.91	\$ 640,786.48	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,435,739.81	\$ 433,691.47	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,463,036.25	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 3,898,776.06	\$ 433,691.47	\$ -
Balance Required	\$ 829,185.85	\$ 207,095.01	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 82,918.58	\$ 20,709.50	\$ -
Total Required for 2022 Tax	\$ 912,104.43	\$ 227,804.51	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	2.57	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 50,486,306.00	\$ 23,202,731.00	\$ 14,950,849.00	\$ 88,639,886.00

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
Health Dept: 2.57 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.86 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	15.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	20.07 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Antlers, Oklahoma, this 9th day of November, 2022.

Gary Bell  
Excise Board Member

[Signature]  
Excise Board Member



[Signature]  
Excise Board Chairman

Cheryl Low  
Excise Board Secretary

Pushmataha County, 64  
Statistical Data  
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	54,215,117.00
Total Homestead Exemption	\$	3,728,811.00
<b>Total Real Property</b>	<b>\$</b>	<b>50,486,306.00</b>
Total Personal Property	\$	23,202,731.00
Total Public Service Property	\$	14,950,849.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>88,639,886.00</b>

PUBLICATION SHEET - PUSHMATAHA COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS 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  
 PUSHMATAHA COUNTY, OKLAHOMA

Exhibit "Z"

Page 83


STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 2,532,537.09	\$ 602,551.01	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,532,537.09	\$ 602,551.01	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 69,155.50	\$ 65,302.54	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 27,641.78	\$ 103,557.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 96,797.28	\$ 168,859.54	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	\$ 2,435,739.81	\$ 433,691.47	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 4,727,961.91	\$ 640,786.48	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 4,727,961.91	\$ 640,786.48	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 2,435,739.81	\$ 433,691.47	\$ -
Revenues Approved by Excise Board	\$ 1,463,036.25	\$ -	\$ -
<b>Total Deductions</b>	\$ 3,898,776.06	\$ 433,691.47	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 829,185.85	\$ 207,095.01	\$ -


**CERTIFICATE - GOVERNING BOARD**

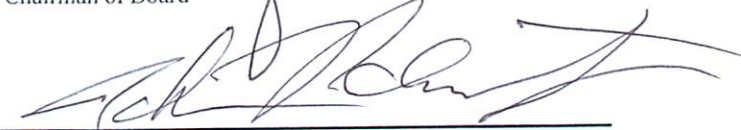
STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

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

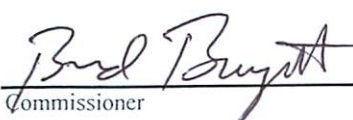
  
 \_\_\_\_\_  
 Chairman of Board

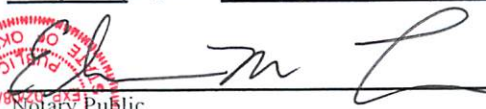
  
 \_\_\_\_\_  
 County Clerk




  
 \_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this  
9th day of November, 2022.

  
 \_\_\_\_\_  
 Commissioner

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



### Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Pushmataha
County Population:	-
Taxable Value:	\$ 88,639,886.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 88,639,886.00</b>
County Mill Rate:	10.29
Service-ability:	\$ 912,104.43
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 7,800.00
Required increase based on population:	\$ -
Salary for FY:	\$ 7,800.00
<b>Total salary at minimum base:</b>	<b>\$ 32,300.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 52,300.00</b>
Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.	

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

Current fiscal year

20<sup>22</sup>-20<sup>23</sup>

Date Certified

\_\_\_\_\_, 20<sup>22</sup>

Taxable Year

20<sup>22</sup>

Pushmataha COUNTY TAX LEVIES

**FILED**

NOV 14 2022

State Auditor & Inspector

20<sup>22</sup>-20<sup>23</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>7</u>		VO-TECH <u>  </u>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Rattan	I-1	10.29		2.57	4.12		3.09	36.66	5.24		0	0			61.97
Rattan (Choctaw)	I-1							37.21	5.32		10.30	2.06			54.89
Albion	D-2	10.29		2.57	4.12		3.09	35.75	5.11	6.47	10.27	2.05			79.72
Albion (Latimer)	D-2							37.57	5.37	6.47	10.23	2.05			61.69
Tuskahoma	D-4	10.29		2.57	4.12		3.09	36.27	5.18		10.27	2.05			73.84
Tuskahoma (Latimer)	D-4							35.04	5.01		10.23	2.05			52.33
Clayton	I-10	10.29		2.57	4.12		3.09	35.59	5.08		10.27	2.05			73.06
Clayton (Atoka)	I-10							36.56	5.22		10.31	2.06			54.15
Clayton (Pittsburg)	I-10							36.68	5.24		10.33	2.07			54.32
Antlers	I-13	10.29		2.57	4.12		3.09	35.99	5.14		10.27	2.05			73.52
Nashoba	D-15	10.29		2.57	4.12		3.09	35.97	5.14		10.27	2.05			73.5
Moyers	I-22	10.29		2.57	4.12		3.09	36.54	5.22	2.84	10.27	2.05			76.99
															0
Soper (Choctaw)	JT-4	10.29		2.57	4.12		3.09	35.00	5.00	10.22	10.27	2.05			82.61
Stringtown (Atoka)	JT-7	10.29		2.57	4.12		3.09	35.00	5.00	15.79	10.27	2.05			88.18
Smithville (McCurtain)	JT-14	10.29		2.57	4.12		3.09	35.60	5.09	6.44	10.27	2.05			79.52
Baltiest (McCurtain)	JT-71	10.29		2.57	4.12		3.09	35.85	5.12	6.31	10.27	2.05			79.67
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma )  
County of Pushmataha ) ss.

I, Cheryl Low, County Clerk for Pushmataha County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20  .

Witness my hand and seal 11/07/2022  
Cheryl Low  
Cheryl Low  
Pushmataha \_\_\_\_\_ County Clerk

