FILED

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

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 SUBMITTER TO THE PUSHVIA TAHA COUNTY EXCISE BOARD THIS DAY OF

2022

BOARD OF COUNTY COMMISSIONERS

Chairman ULL DA H

County Clerk

Commissioner 13

Januar Barrer

Assessor Jaances

Court Clerk

Treasurer

Commissioner

Sheriff

RECEIVE

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

November 0102022

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State Auditor and Inspector

Pushmataka

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# 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 affile office of the County Clerk, at Antlers, Oklahoma, this day of , 2022.
( Chenge how
Chairman County Clerk
May Har Bugt
Commissioner Commissioner
Derisa Oma Hance Jac
Treasurer
Court Clerk Sherth
Filed this 9Hy day of November, 2022
Secretary and Clerk of Excise Board, Pushmataha County, Oklahoma.

### WALKER AND TISDALE CPA'S PLLC

Member of the American Institute of Certified Public Accountants 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,  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.  Subscribed and sworn to before me this 2 day of Manney 4, 2022.
subscribed and sworn to before the this 1 day of 1 your ved , 2022.
Notary Public  Notary Public  Notary Public  Notary Public

### **EXHIBIT** A

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

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 1,506,051		
Cash Fund Balance Transferred From Prior Years	\$ 37,017	.90	
All Ad Valorem Tax Apportioned	\$ 869,671		
Miscellaneous Revenue Apportioned	\$ 1,602,178	5.51	
TOTAL REVENUE		\$	4,014,919.32
REOUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,551,537		
Reserves From Schedule 8	\$ 27,64	.78	
Interest Paid on Warrants	\$	<u>-</u> _	
Reserve for Interest on Warrants	\$	-	
		\$_	1,579,179.51
TOTAL REQUIREMENTS		S	2,435,739.81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 TOTAL REQUIREMENTS AND CASH FUND BALANCE		1 8	4,014,919.32

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Unrestricted	Restr	icted Sales Tax		Amount
ADDITIONS:	11.0	241 070 17	•	103,251.77	•	345,129.94
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	3	241,878.17	3	103,231.77	<u>*</u>	3 10,1251
Warrants Estopped, Cancelled or Converted	\$	-	\$	•	2	1 065 705 49
Fiscal Year 2021-2022 Lapsed Appropriations	<b>S</b>	519,932.63	\$	1,445,862.85		1,965,795.48
riscal Teal 2021-2022 Lapsed Appropriations	\$	16,028.67	\$	20,989.23	\$	37,017.90
Fiscal Year 2020-2021 Lapsed Appropriations	5	87,959.53			\$	87,959.53
Ad Valorem Tax Collections in Excess of Estimate		865,799.00	9	1,570,103.85	\$	2,435,902.85
TOTAL ADDITIONS	<u></u>	803,733.00	1.0	1,570,105.00	<u> </u>	
DEDUCTIONS:			0.0		6	163.04
Supplemental Appropriations	\$	163.04	\$	•	3	105.04
Current Tax in Process of Collection	S	-	i _		\$	
	5	163.04	\$	•	\$	163.04
TOTAL DEDUCTIONS	<del> -</del> -	865,635.96		1,570,103.85	5	2,435,739.81
Cash Fund Balance as per Balance Sheet June 30, 2022		603,033.90	ال	1,5.0,105.05		

EXHIBIT A	20.	20-2021 Account			202	1-2022 Account		
Schedule 4: Revenue	<u> </u>	Actually	_	Amount	_	Actually		Over
SOURCE		Collected	ŀ	Estimated		Collected		(Under)
SOOKEL	<u> </u>	Conceico	<u></u>		==			
Ad Valorem Taxes	11 -	771 174 00	s	781,712.19	S	831,891.49	\$	50,179.30
9001 Current Tax	\$	771,174.90 35,887.16	\$	701,712.17	\$	29,315.24	S	29,315.24
9002 Prior Year	\$		-}-		\$	8,464.99	S	8,464.99
9003 Back Year	\$	28,592.04	<del> </del>	781,712.19	\$	869,671.72	S	87,959.53
Ad Valorem Tax Total	S	835,654.10	<u> </u>	701,712.17	<u> </u>			
9000, Interest, Mortgage Tax	11		T a	( 022 02	\$	4,045.97	\$	(2,826.96)
9007 Interest Certificates of Deposits	\$	7,636.59	\$	6,872.93	\$	4,332.86	\$	4,332.86
9008 Interest Income Funds	\$	3,802.01	\$	6,872.93	5	8,378.83	S	1,505.90
Total for Interest, Mortgage Tax	S	11,438.60	3	0,872.93	13	0,570.05		
9100, Local Revenues			n		-	1.052.20	S	154.35
9104 Motor Vehicle Auto Stamps	\$	1,886.50			\$	1,852.20	\$	13,992.02
9106 County Clerk Fees	\$	85,640.50	\$	77,076.45		91,068.47		352.45
9127 Treasurer Fees	\$	1,867.24	\$	1,680.52		2,032.97	\$	332.43
9129 Visual Inspection	\$_	142,335.50		179,691.03	\$	179,691.03	\$	73.24
9130 Wildlife Fines	\$	3,971.26		•	\$	73.24	\$	
Total for Local Revenues	\$	235,701.00	\$	260,145.85	S	274,717.91	\$	14,572.06
9200, State Revenues								2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	S	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
Total for State Revenues	S	427,434.08	\$	384,067.76	S	520,988.02	S	136,920.26
9300, Federal Revenues								
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
Total for Federal Revenues	S	77,809.05	\$	66,614.40	\$	79,999.05	\$	13,384.65
9400, Miscellaneous Revenues								
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	\$	-	s	-	\$	1,239.80	\$	1,239.80
9412 Sale of County Owned Property	\$	65.00	\$		\$	•	\$	•
9412 Sale of County Owned Property 9415 Miscellaneous	\$	7,724.60			\$	87.27	\$	87.27
Total for Miscellaneous Revenues	\$	18,496.80	-	5,436.00	s	10,175.67	\$	4,739.67
	<u> </u>		11				<del></del>	
9500, Special Assessments	\$	20.00	II s	-	\$	•	\$	-
9507 Mowing Total for Special Assessments	\$	20.00		·	s		s	<del></del>
TOTAL REVENUES FOR THE COUNTY GENERAL I							<u></u>	
		770,899.53	1	723,136.94	T ¢	894,259.48	S	171,122.54
Total Unrestricted Revenue	\$ \$	711,373.25		604,667.26	_	707,919.03	\$	103,251.77
9216 OTC - Sales Tax	13	111,313.23	\$		1 \$		\$	
Restricted - Sales Tax Interest	\$	1,482,272.78		1,327,804.20		1,602,178.51	s	274,374.31
Total Miscellaneous County General		835,654.10		781,712.19		869,671.72	ت	87,959.53
Ad Valorem Tax	\$	2,317,926.88		2,109,516.39	+	2,471,850.23	5	362,333.84
Grand Total of All Revenues	<u>    \$</u>	2,31/,720.00	<u> </u>	2,107,010.07	13	2,773,030.23		

Schedule 4: Revenue	Basis & Limit			23 Account		
	of Ensuing		Estimated by	Approved by		
SOURCE	Estimate	Go	verning Board	1	Excise Board	
Ad Valorem Taxes						
9001 Current Tax	99.67%	\$	829,185.85	<u>\$</u>	829,185.85	
9002 Prior Year		∥				
9003 Back Year		<u> </u>			000 105 05	
Ad Valorem Tax Total		S	829,185.85	\$	829,185.85	
0000, Interest, Mortgage Tax			T		2 (41 27	
9007 Interest Certificates of Deposits	90.00%		3,641.37	<u>\$</u> _	3,641.37	
9008 Interest Income Funds	0.00%	-	2 (4) 27	\$	3,641.37	
Total for Interest, Mortgage Tax		S	3,641.37	<u>s</u>	3,041.37	
9100, Local Revenues					1 ((( 00	
9104 Motor Vehicle Auto Stamps	90.00%		1,666.98	<u> </u>	1,666.98	
9106 County Clerk Fees	90.00%		0.132.1.1.	\$	81,961.62	
9127 Treasurer Fees	90.00%	-		\$	1,829.67	
9129 Visual Inspection	129.11%		232,006.08	\$	232,006.08	
9130 Wildlife Fines	0.00%		-	\$ \$	317,464.35	
Total for Local Revenues		<u>                                     </u>	317,464.35	2	317,404.5	
9200, State Revenues		n		_	34,610.82	
9203 Election Board Secretary Reimbursements	90.00%		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%	<del></del>	404,825.39	\$	404,825.39	
9221 Payment In lieu of Taxes	0.00%			\$_	239.00	
9224 State Land Reimbursement	90.00%		239.00	\$	384.30	
9225 Election Reimbursements	90.009		384.36	\$	467,376.75	
Total for State Revenues		S	467,376.75	\$	407,570.7.	
9300, Federal Revenues				T #	68,237.10	
9301 Bureau of Land Management	90.009		68,237.10	\$	08,237.11	
9309 PILT - Forestry Reserve	0.009			\$		
9311 Flood Control	0.009			\$	68,237.1	
Total for Federal Revenues		<u></u>	68,237.10	S	00,237.1	
9400, Miscellaneous Revenues						
9402 Health Insurance Reimbursements	90.009			<del>  -</del> -	<del></del>	
	0.00			\$		
9406 Recoveries 9407 Reimbursements of Expenditures	0.00			\$	4,585.5	
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property	90.00	<u>                                      </u>	4,585.50	\$	4,363.3	
9411 Sale of County Owned Assets	0.00	% S	<u> </u>	\$		
9411 Sale of County Owned Assets 9412 Sale of County Owned Property	90.00			-		
9412 Sale of County Owned Property  9415 Miscellaneous	0.00			\$	4,585.5	
Total for Miscellaneous Revenues			4,585.50	<u> </u>	4,363	
9500, Special Assessments	90.00	_		4_		
9507 Mowing Total for Special Assessments		S		\$		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				_		
TOTAL REVENUES FOR THE COURT OF THE	96.31		861,305.07		861,305.	
Total Unrestricted Revenue	85.00		601,731.18	\$	601,731.	
9216 OTC - Sales Tax Restricted - Sales Tax Interest	90.00	_	•	+_	1,463,036.	
Total Miscellaneous County General		S	1,463,036.25		829,185	
		\$	829,185.85			
Ad Valorem Tax  Grand Total of All Revenues		S	2,292,222.10	) <u>s</u>	2,292,222.	
Grand Joiai of All Revenues		S	2,435,739.81		2,435,739.	
Surplus Cash from Schedule 3 Total Budget for General Fund		S	4,727,961.91	<u>I S</u>	4,727,961.	

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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		.63 \$	
Adjusted Cash Balance	\$ 1,506,051		
Ad Valorem Tax Apportioned	\$ 869,671		<del>-</del>
Miscellaneous Revenue (Schedule 4)	\$ 1,602,178		
Cash Fund Balance Forward From Preceding Year		.90 \$	
Prior Expenditures Recovered	\$	<u> </u>	
TOTAL RECEIPTS	\$ 2,508,868		
TOTAL RECEIPTS AND BALANCE	\$ 4,014,919		
Warrants of Year in Caption	\$ 1,482,382	.23   \$	149,651.99
Interest Paid Thereon	\$		
TOTAL DISBURSEMENTS	\$ 1,482,382		
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,532,53	_==	
Reserve for Warrants Outstanding	\$ 69,155	.50 \$	
Reserve for Interest on Warrants	S	-   \$	
Reserves From Schedule 8	\$ 27,64		•
TOTAL LIABILITES AND RESERVE	\$ 96,79	.28 \$	
DEFICIT:	\$	- \$	27.017.00
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,435,73	.81 \$	37,017.90

Schedule 6: County General Fund Warrant Account of Current and All Prior Years							
Schedule 6: County General Fund Warrant Account of Current and Fin From		2021-22	$\overline{}$	PRE-2021		Total	
CURRENT AND ALL PRIOR YEARS	<del></del>		<u> </u>	92,558.21	8	92,558.21	
Warrants Outstanding June 30 of Year in Caption	— <u>  3</u>		-	57,093.78		1,608,631.51	
Warrants Registered During Year	\$	1,551,537.73				1,701,189.72	
TOTAL		1,551,537.73		149,651.99			
	\$	1,482,382.23	\$	149,651.99	2	1,632,034.22	
Warrants Paid During Year	\$	•			\$		
Warrants Converted to Bonds or Judgements	-   e		s		\$	•	
Warrants Cancelled	- <del>-</del>		6		8		
Warrants Estopped by Statute	3	1 402 202 22	<del>*</del>	149,651.99	5	1,632,034.22	
TOTAL WARRANTS RETIRED		1,482,382.23	<u> </u>	147,031.77	-	69,155.50	
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	69,155.50	2		3	09,133.30	

Schedule 7: 2021 Ad Valorem Tax Account	 02.5(4.057.00)	10.290 Mills		Amount
2021 Net Valuation Cert. To County Excise Board	 83,564,957.00	10.250 111113	<u> </u>	859,883.41
Total Proceeds of Levy as Certified	 		\$	
Additions:	 		<u> </u>	
Deductions:	 		\$	859,883.41
Gross Balance Tax	 	Prior Year Percent for Delinquency	10% \$	78,171.22
Less Reserve for Delingent Tax	 	11101 1011 1010	s	<u>-</u>
Reserve for Protest Pending	 		S	781,712.19
Balance Available Tax	 		\$	831,891.49
Deduct 2021 Tax Apportioned	 		S	-
Net Balance 2021 Tax in Process of Collection	 		\$	50,179.30
Excess Collections				

Schedule 9: County General Fund Summary of Expenses		Warrants	I	Approved by
Total for Expenses	Net Appropriations July 1, 2022	lssued	Reserves	County Excise Board
	\$ 2.060,508.46	\$ 1,108,685.28	\$ 2,314.10	
1100 Total Salaries	\$ 147,924.32			\$ 210,552.64
1200 Fringe Benefits	\$ 47,991.67		\$ 129.30	
1300 Travel Related	\$ 1,035,051.49	\$ 280,371.20		2 12 222 22
2000 Total Maintenance & Operations	\$ 253,499.05		\$ 400.00	\$ 263,283.23

4100 Total Machinary & Equipment, Capital Outlay
S.A. and I. Form 2631R01 Entity: Pushmataha County, 64

chedule 8: Report Of Prior Year's Expenditures		FISCAL	VFAI	R ENDING JUNE 3	0, 202	21		Y ENDING
	<b></b>	FISCAL	IEAI	K ENDING SOLIZE	,	ll l	ງປ	NE, 30 2022
COVERNMENT				Warrants		Balance		Original
EPARTMENTS OF GOVERNMENT	- 11	Reserves		Since		Lapsed	•	ppropriations
PPROPRIATED ACCOUNTS	6-	30-2021		Issued	A	ppropriations	Al	рргоргиссола
ept: 0200, District Attorney - County	S		\$	•	\$	-	\$	15,000.00
1110 Full time salaries	\$	398.36	\$	398.36	\$	-	\$	5,000.00
2005 Maintenance & Operation	-   s	398.36	S	398.36	S		\$	20,000.00
otal for District Attorney - County								
Dept: 0400, Sheriff	——————————————————————————————————————	10,421.56	\$	8,736.97	\$	1,684.59	\$	344,000.0
1110 Full time salaries	<u>\$</u>	10,421.50	\$		\$		\$	-
2005 Maintenance & Operation	\$	10,421.56	\$	8,736.97	S	1,684.59	S	344,000.0
Fotal for Sheriff	S	10,421.30	<u> </u>	0,000				
Dept: 0600, Treasurer	<del></del>		6		\$		\$	95,830.8
1110 Full time salaries	\\$	•	\$		\$		\$	6,450.0
1310 Travel	\$		\$	<u>-</u> _	\$		\$	-
4110 Capital Outlay	\$				\$		s	102,280.8
Total for Treasurer	S		\$		9		ــــــــــــــــــــــــــــــــــــــ	
Dept: 0800, Commissioners					•		\$	97,500.0
1110 Full time salaries	\$		\$		\$		5	97,500.0
Total for Commissioners	S		\$		\$	<u> </u>	<u> </u>	77,000.
Dept: 1000, County Clerk							10	164 361 6
1110 Full time salaries	\$	•	\$	-	\$	<u></u>	\$	164,361.6
1310 Travel	\$	•	\$	-	\$	•	\$	6,450.0
2005 Maintenance & Operation	S	•	\$	<u> </u>	\$		\$	3,000.0
4110 Capital Outlay	\$		\$	-	\$	•	\$	10,512.4
Total for County Clerk	\$	_	S	-	S	•	\$	184,324.0
Dept: 1400, Court Clerk	\$		<b>T</b> \$		\$	•	\$	112,220.
1110 Full time salaries		-	\$		\$	-	\$	6,450.
1310 Travel	- s		5	-	\$	•	S	118,670.
Total for Court Clerk				<del></del>				
Dept: 1600, Assessor	<del>- 1</del> 6	<del></del>	\$		\$	•	\$	95,830.
1110 Full time salaries	<u>\$</u>	-	\$		\$		\$	8,938.
1310 Travel	- S	<del>-</del> _	\$		\$		\$	2,200.
2005 Maintenance & Operation			1 5		S		s	106,969.
Total for Assessor	S	<del></del>	13		1 3			
Dept: 1700, Visual Inspection	<del></del>		т_		16		\$	169,652.
1110 Full time salaries	\$	-	\$		\$	454.99	_	18,000.
1310 Travel	\$	500.00		43.12		456.88	\$	40,200.
2005 Maintenance & Operation	\$	-	\$	<u> </u>	\$	-	ا	227,852.
Total for Visual Inspection	\$	500.00	\$	43.12	\$	456.88	S	221,032.
Dept: 2000, General Government					,		11 -	26.016
1110 Full time salaries	\$	-	\$		\$	·	\$	26,816.
1222 Health Insurance	\$	•	\$	-	\$	•	\$	121,424.
1233 Unemployment Compensation	\$	-	\$	-	\$		\$	3,000.
1234 Workers Compensation	\$	-	\$		\$		\$_	50,000
2005 Maintenance & Operation	\$	30,417.47	S	16,530.27	\$	13,887.20	\$	414,624
	\$	166.41	_	166.41	\$	-	\$	
2050 Repairs	\$		\$	•	\$	-	\$	100,000
4110 Capital Outlay	- s	30,583.88	\$	16,696.68	S	13,887.20	S	715,865
Total for General Government			<u> </u>	<del></del>				
Dept: 2100, Excise Equalization	\$	<del></del>	<b>T</b> s	-	<b>S</b>	-	\$	7,000
1110 Full time salaries	3	<del></del>	\$		\$	-	\$	
1310 Travel Total for Excise Equalization	-   s		15		S		S	7,000

chedule 8: Report Of Prio	r Year's l	Expenditures										
	1	FISCAL YEAR	END	ING JUNE 30,	2022					FISCAL YEAR	R 202	2-2023
Supplemental Adjustments	Ne	t Amount of ropriations		Warrants Issued		Reserves		Lapsed Balance nown to be encumbered	Es	Needs as stimated by Governing Board	•	oproved by County cise Board
ept: 0200, District Attor	ney - Co	unty						- 1		16,000,00	•	15,000.0
(15,000.00)		<u>-</u>	\$		\$		\$		<u>\$</u>	15,000.00 7,505.00	<u>\$</u>	5,000.0
15,000.00	\$		\$	19,987.28	\$		\$		<u>s</u>		<u>s</u>	20,000.0
•	\$	20,000.00	\$	19,987.28	S		<u>s</u>	12.72	3	22,505.00	<u>.                                    </u>	20,000.0
ept: 0400, Sheriff								2/0.27		227 244 20	\$	423,653.0
5,047.68	\$	349,047.68	\$	346,364.21	\$	2,314.10	\$	369.37	\$	227,344.39	<u> </u>	423,033.
•	\$	-	\$	-	\$		\$	369.37	\$	227,344.39	<u>s</u>	423,653.
5,047.68	\$	349,047.68	S	346,364.21	<u>s</u>	2,314.10	<u>\$</u>	309.37	3	221,044.07		.20,000
ept: 0600, Treasurer								621.96	\$	113,810.40	\$	101,596.
7,522.92	\$	103,353.72	\$	102,731.76	\$_		\$	621.90	\$	6,450.00	\$	6,450.
9.00	\$	6,459.00	\$	6,459.00	\$		<u>\$</u>	<del></del> -	\$	15,000.00	\$	
•	\$		\$	100 100 76	<u>\$</u>		<u>s</u>	621.96	\$	135,260.40	s	108,046.
7,531.92	\$	109,812.72	\$	109,190.76	<u> </u>		-	02150]				
ept: 0800, Commissione	rs			101 420 64	\$		\$	11,357.28	\$	135,170.10	\$	115,817.
15,277.92			<u>\$</u>		\$		S	11,357.28		135,170.10	\$	115,817.
15,277.92		112,777.92	<u>s</u>	101,420.64	3			11,007.120	<u> </u>			
ept: 1000, County Cler	K			124.254.60	-		\$	34,154.66	\$	170,320.80	\$	138,359
5,047.68	\$	169,409.28	\$	135,254.62	\$		\$	250.00	\$	6,450.00	\$	6,450.
884.87	\$	7,334.87	\$_	7,084.87	\$	<u>.</u>	\$		\$	3,000.00	\$	3,000
10,512.40	\$	13,512.40	\$_	125.00	\$	<u>-</u>	\$	15,507:10	s	10,512.40	\$	10,512
(10,512.40)		-	\$_	142,464.49	\$		s	47,792.06	S	190,283.20	S	158,321
5,932.55	S	190,256.55	\$	142,404.49	13_							
ept: 1400, Court Clerk	,		_	05 (01 94	\$		\$	16,609.83	\$	122,325.60	\$	131,596
\$ (9.00)		112,211.67	\$_	95,601.84 6,459.00	\$	-	\$	-	\$	6,450.00	\$	6,450
\$ 9.00	\$	6,459.00		102,060.84	S		S	16,609.83	S	128,775.60	S	138,046
s	S	118,670.67	\$	102,000.04								
Dept: 1600, Assessor			T #	95,626.08	\$		\$	204.72	\$	97,325.60	\$	101,596
	\$	95,830.80	\$	7,750.80	\$	-	\$		\$	7,750.80	\$	7,750
\$	\$	8,938.80 2,200.00	\$	1,576.53	\$	621.43	\$		\$	2,200.00	\$	2,200
\$	\$	106,969.60	s	104,953.41	s	621.43	S	1,394.76	S	107,276.40	S	111,540
<u> </u>	\$	100,505.00										
Dept: 1700, Visual Inspe	ction	1/0 /52 46	\$	143,128.27	S	-	\$	26,524.19	\$	173,879.22	\$	173,879
\$	\$	169,652.46		10,715.15		7.02	\$	7,277.83	\$	15,000.00		15,000
\$ <del>-</del>	\$	18,000.00 40,200.00		26,428.88	_		\$	13,771.12	\$	90,700.00		90,70
\$ -	\$	227,852.46		180,272.30		7.02	S	47,573.14	S	279,579.22	<u>  \$</u>	279,57
<u>s</u>	<u></u>		1 3	700,2								
Dept: 2000, General Go	vernmer	33,270.57	S	33,270.57	T		\$	•	\$	29,796.00		30,63
\$ 6,454.17		94,924.32		87,634.36			S	7,289.96	_	165,465.60		157,55
\$ (26,500.32	) \$	3,000.00			\$	-	\$	3,000.00		3,000.00		3,00
<u>-</u>	\$	50,000.00	_	21,675.07		•	\$	28,324.93			\$	50,00
	\$	400,920.09		151.083.81	-		\$	249,336.28		200,000.00		672,32
\$ (13,703.92		400,920.09	\$	,	\$		\$		<u>  \$</u>	15,358.80	\$	15,35
\$ -	\$\$	100,000.00		•	\$		S	100,000.00		100,000.00		1,028,87
\$ - \$ (33,750.0)		682,114.98		293,663.81	S	500.00	S	387,951.17	<u>    S</u>	513,620.40	13	1,020,87
											1-	7,00
Dept: 2100, Excise Equ	\$	7,000.00	\$	4,470.7	7 S		\$	2,529.23		6,000.00		1,00
\$	\$	7,000.00	\$	-	\$		S		\$	1,000.00		8,00
s -	5	7,000.00		4,470.7	7 5	•	S	2,529.23	<u> </u>	7,000.00	113	0,00

EXHIBIT A Schedule 8: Report Of Prior Year's Expenditures		FISCAL `	/EAR	ENDING JUNE 3	0, 2021			Y ENDING NE, 30 2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	11	eserves 30-2021		Warrants Since Issued	B L	alance apsed opriations		Original ppropriations
Dept: 2200, Election Board			•		\$	- 1	\$	48,796.04
1110 Full time salaries	\$		\$		\$	-	\$	1,800.00
1130 Part Time salaries	\$		\$		\$		\$	800.00
1310 Travel	\$		\$		\$		S	9,000.00
2005 Maintenance & Operation	<u> </u>		\$		\$		\$	500.00
4110 Capital Outlay	\$	-	\$		\$	-	\$	60,896.04
Total for Election Board	<u> </u>		<u>s</u>		<del>-</del>	<del></del>		
Dept: 4500, County Audit Budget					\$		\$	•
1110 Full time salaries	<u> </u>		\$		\$		\$	16,218.30
2005 Maintenance & Operation	\$		\$		\$	-	\$	16,218.30
Total for County Audit Budget	<u> </u>		<u>s</u>		<u> </u>			
Dept: 4601, County Assigned Subdepartments					S		S	-
Total for County Assigned Subdepartments	<u>s</u>		\$					
COUNTY GENERAL FUND ACCOUNT			1 6	25,875.13	16	16,028.67	s	2,001,576.92
Sub-Total of Expenditures		41,903.80	12	23,873.13	1 3			
SUBJECT TO WARRANT ISSUE			16		\$		\$	-
T I D for Interest on Warrants	\$		\$		<u> </u>		-	
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNTY	GENERAL FU	עאן	25,875.13	I S	16,028.67	<b>S</b>	2,001,576.92
		41,903.80	13	23,073.13	1			

Schedule 8A: Report Of Prior Year's Sales Tax							· · ·				20.2022
Schedule 8A. Report Of Frior Teal 3 Sures Fast		FISC	AL YEAR E	NDI	NG JUNE 30	, 202	21		FY ENDING JU	NE,	30 2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax  Reserve Issued  Lapsed Bala				sed Balance	Original Appropriation			pplemental djustments		
Dept: 8051, County Hospital-ST		-		•		\$		\$	814,628.03	\$	
1110 Full time salaries	0.00%	_		\$		\$		\$	814,628.03	\$	-
Total for County Hospital-ST	0.00%	5		3	-						
Dept: 8200, ALBION Rural Fire Department-ST				_		\$	1	\$	54,222.35	\$	
2005 Maintenance & Operation	0.00%	_		\$	2,360.00	\$		\$	7,240.00		
4110 Capital Outlay	0.00%		2,360.00		2,360.00	-		\$	61,462.35		
Total for ALBION Rural Fire Department-ST	0.00%	12	2,360.00	3	2,300.00	<u> </u>				ــــــــــــــــــــــــــــــــــــــ	
Dept: 8201, ANTLERS Rural Fire Department-ST						6		s	27,450.68	S	(12,960.00)
2005 Maintenance & Operation	0.00%		-	\$		\$	12,960.00		5,540.00	\$	12,960.00
4110 Capital Outlay	0.00%	_	12,960.00	\$		\$	12,960.00		32,990.68	s	
Total for ANTLERS Rural Fire Department-ST	0.00%		12,960.00	3		3	12,700.00	<u> </u>		<u> </u>	
Dept: 8202, FIRE FIGHTERS ASSNRural Fire De	partment-	ST		_		s	2,785.50	\$	55,867.89	S	
2005 Maintenance & Operation	0.00%	3	2,785.50	\$	<u> </u>	\$	2,763.30	\$	1,000.00	\$	
4110 Capital Outlay	0.00%			\$		S	2,785.50	5	56,867.89	_	
Total for FIRE FIGHTERS ASSNRural Fire Depar	0.00%	S	2,785.50	\$		1.3	2,763.30	يال	30,001.02	<u> </u>	
Dept: 8203, CLOUDY Rural Fire Department-ST				1 0		\$		\$	42,117.25	S	
1110 Full time salaries	0.00%			\$	<u> </u>	\$	<del>-</del>	5	12,117.20	S	
2005 Maintenance & Operation	0.00%			\$		\$		\$	14,000.00	\$	-
4110 Capital Outlay	0.00%			\$		S		5	56,117.25	s	-
Total for CLOUDY Rural Fire Department-ST	0.00%	<u> [\$</u>		\$		13		تــاا	3,0,,,,,,		
Dept: 8204, CLAYTON Rural Fire Department-ST		11 -		1 6		S		s	53,096.43	\$	
2005 Maintenance & Operation	0.00%		<u> </u>	\$	<del></del>	\$	<u>-</u> _	\$	17,000.00		
4110 Capital Outlay	0.00%			\$		5		15	70,096.43	_	
Total for CLAYTON Rural Fire Department-ST	0.00%	<u> </u>		13		1 9	<del></del>	<u>ٽار</u>		_	

EX	HI	RI	T	Α

C.1. J. J. P. Dancet Of Pric	- V	or's Evnenditures										
Schedule 8: Report Of Price	) 1 E	FISCAL YEAR	FNI	DING JUNE 30	202	2			Γ	FISCAL YEA	R 20	22-2023
Supplemental Adjustments		Net Amount Warrants Reserves Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board					
Dept: 2200, Election Boa	rd										_	66 212 17
S -	\$	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	s	9,010.00	\$	5,552.44	\$	491.95	\$	2,965.61	\$	12,660.00	\$	12,660.00
\$ (500.00)	\$	•	\$	-	\$	-	\$	-	\$	200.00	\$	500.00
\$ 123.04	_	61,019.08	\$	56,683.74	\$	614.23	S	3,721.11	\$	71,845.21	S	73,973.17
Dept: 4500, County Aud	_								,		-	
c -	T <sub>S</sub>	•	\$	-	\$	-	\$	-	\$		\$	8,863.99
\$ -	\$	16,218.30	\$	16,218.30	\$	-	\$	-	\$	8,863.99	\$	
5 -	s	16,218.30	\$	16,218.30	S		\$		\$	8,863.99	<u> </u>	8,863.99
Dept: 4601, County Assi	gned	Subdepartments									T &	
S -	S		S		S	•	S		<u>s</u>		S	
COUNTY GENERAL F	IIND	ACCOUNT									-	2 474 721 00
\$ 163.04		2,001,739.96	S	1,477,750.55	S	4,056.78	\$	519,932.63	S	1,827,523.91	13	2,474,721.99
SUBJECT TO WARRA			_								T =	
•	1 8	-	\$		\$		\$	-	\$	. <del></del>	\$	
TOTAL UNRESTRICT	ED I	EXPENSES FOR T	HE	COUNTY GEN	ER	AL FUND					7.2	0.454.531.00
- 40.04	Ts	2,001,739.96	s	1,477,750.55	\$	4,056.78	\$	519,932.63	<u>  \$</u>	1,827,523.91	15	2,474,721.99
S 163.04	1.3	2,002,,000	<del></del>									

Schedule 8A: Repo	n Of Prior	Year's S	Sales	Tax							FISCAL YEA	R 20	22-2023
Senegale di la la		FI	SCA	L YEAR EN	DIV	IG JUNE 30,	2022				FISCAL ILA	1 20	Total
Net Appropriations	Warr Issu	ants		Reserves		osed Balance	Excess/Shortfall Collections over Estimate Schedule		ax Interest edule 4	11	mated ST from Schedule 4	1	propriations as Approved by Excise Board
	<u> </u>	LCT			_								1 206 420 92
Dept: 8051, Count		16-11	\$		\$	814,628.03	\$ -	\$	-	\$	1,396,430.83	\$	1,396,430.83
\$ 814,628.03	\$		<u> </u>		_	814,628.03	S -	S		<u>s</u>	1,396,430.83	S	1,396,430.83
\$ 814,628.03	<u> </u>	ليت		. CT	9	014,020.00							
Dept: 8200, ALBI	ON Rura	l Fire De	epart	ment-S1	6	52,749.70	\$ -	\$		\$	70,499.87	\$	70,499.87
\$ 54,222.35		472.65	\$		\$	7,240.00	\$ -	\$	-	\$	7,240.00	\$	7,240.00
\$ 7,240.00			\$		\$	59,989.70		S	-	s	77,739.87	\$	77,739.87
\$ 61,462.35		,	<u>_</u> \$		S	59,989.70	1 3	<u> </u>					
Dept: 8201, ANTI	ERS Ru	ral Fire	Depa	rtment-ST	_		T	\$		S	10,984.47	\$	10,984.47
\$ 14,490.68		,203.77	\$	1,710.00	\$	8,576.91	\$ -	\$		\$	18,500.00	S	18,500.00
\$ 18,500.00		,960.00	\$	-	\$	5,540.00	\$ -	<del></del>		15		s	29,484.47
5 32 000 68	\$ 17		\$	1,710.00	S	14,116.91	<u>  \$</u>	<u> </u>		ال	25,10		
Dept: 8202, FIRE	FIGHTE	ERS ASS	NRu	ral Fire De	par	lment-ST		T-		II e	57,221.20	T <sub>\$</sub>	57,221.20
		.381.50	\$	-	\$	47,460.33	\$ -	\$		\$		15	1,000.00
\$ 55,867.89 \$ 1,000.00		•	\$	-	\$	1,000.00	\$ -	\$			1,000.00	<u> </u>	58,221.20
		3.381.50	s		S	48,486.39	s <u>-</u>	<u></u>		S	58,221.20	1 2	
S 56,867.89 Dept: 8203, CLO			Dena	rtment-ST								T	57,514.35
		al Fite	Ts	-	Ts	42,117.25	\$ -	\$		\$	57,514.35		37,314.33
\$ 42,117.25		_ <del>-</del> -	\$		1		\$ -	\$		<u>s</u>		\$	14,000.00
<u> </u>	\$		\$		\$	14,000.00	\$ -	\$	-	\$	14,000.00		
\$ 14,000.00			S		15			S			71,514.35	S	71,514.35
\$ 56,117.25	5   \$				1-								
Dept: 8204, CLA		ural Fire	e Del	pariment-5	T <sub>S</sub>	48,305.93	<b>S</b> -	\$	-	\$	63,701.91	\$	63,701.91
\$ 53,096.43		4,790.50			S			\$	-	\$	17,000.00		17,000.00
\$ 17,000.00		-	\$		S			S	-	S	80,701.91	S	80,701.91
S 70,096.43	3 5	4,790.50	\$		1.3	03,303.73	_ <del></del>						- 01 202

Schedule 8A: Report Of Prior Year's Sales Tax		ISC A	VEAR F	NDIN	IG JUNE 30	202	1	F`	Y ENDING JUN	VE, 30	0 2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		eserve	War	rants Since Issued		ed Balance		Original propriation		plemental
Dept: 8205, DARWIN Rural Fire Department-ST							4 416 22	\$	28,085.55	S	
2005 Maintenance & Operation	0.00%		4,548.38	\$	132.15	<u>\$</u>	4,416.23	\$	800.00	\$	
4110 Capital Outlay	0.00%			\$	132.15	<u>\$</u>	4,416.23	\$		\$	-
Total for DARWIN Rural Fire Department-ST	0.00%	\$	4,548.38	\$	132.15	<u> </u>	4,410.23				
Dept: 8206, Rural Fire Department-ST. Assigned by	County			_		\$		\$	-	\$	-
2005 Maintenance & Operation	0.007			\$		\$		\$		S	
Total for Rural Fire Department-ST. Assigned by <b>Q</b>	0.00%	\$		\$		3					
Dept: 8207, HALL Rural Fire Department-ST				_		\$		\$	44,096.52	s	-
2005 Maintenance & Operation	0.00%			\$		\$	<del></del> -	\$	6,750.00		-
4110 Capital Outlay	0.00%			\$		s		\$	50,846.52	_	
Total for HALL Rural Fire Department-ST	0.00%	<u> </u>		3							
Dept: 8208, HONOBIA Rural Fire Department-ST	·			T &	·	\$		\$	12,105.06	\$	-
2005 Maintenance & Operation	0.00%			\$		\$		\$	12,105.06		-
Total for HONOBIA Rural Fire Department-ST	0.00%	<u></u>		\$		13		1 3	12,100.0	<u> </u>	
Dept: 8209, KIA WILDERNESS Rural Fire Depart	tment-ST			-		T	200.00	\$	33,618.90	T <sub>\$</sub>	(5,000.0
2005 Maintenance & Operation	0.00%		200.00	\$	27 004 00	\$	200.00	\$	5,000.00		5,000.0
4110 Capital Outlay	0.00%		27,804.00	\$	27,804.00	5	200.00	5	38,618.90	+	
Total for KIA WILDERNESS Rural Fire Departme	0.00%	<u> </u>	28,004.00	\$	27,804.00	13	200.00	113	30,010.20	<u> </u>	
Dept: 8210, MOYERS Rural Fire Department-ST	,,			т.		T .		\$	27,670.10	\$	
2005 Maintenance & Operation	0.00%	\$	•	\$		\$	<del></del>	8	25,000.00	_	
4110 Capital Outlay	· 0.00%			\$		<del>-</del>		15	52,670.10	_	
Total for MOYERS Rural Fire Department-ST	0.00%	<u> </u>		<u>  \$</u>		\$	-	113	32,070.10		
Dept: 8211, NASHOBA Rural Fire Department-ST	·			<del></del>		Τ.		1 6	59,077.29	Ts	
2005 Maintenance & Operation	0.00%			\$		\$		\$	22,000.00		
4110 Capital Outlay	0.00%			\$		\$		3   S	81,077.29		
Total for NASHOBA Rural Fire Department-ST	0.00%	\$	-	15		\$		13	01,077.23	1.2	
Dept: 8212, RATTAN Rural Fire Department-ST						1.		11 6	62,029,14	1\$	
2005 Maintenance & Operation	0.00%		200.00	_	172.50	\$	27.50	\ <u>\$</u>	52,928.14 1,000.00	_	
4110 Capital Outlay	0.00%		-	\$		\$	27,50	—ـــــــــــــــــــــــــــــــــــــ	53,928.14	<del>-</del>	
Total for RATTAN Rural Fire Department-ST	0.00%	\$	200.00	\$	172.50	\$	27.50	13	55,926.14	1.8	
Dept: 8213, SOBOL Rural Fire Department-ST								11.6	40 727 (2	\$	
2005 Maintenance & Operation	0.00%	\$		\$		\$	600.00	\$	40,737.62 5,209.05	13	<del></del>
4110 Capital Outlay	0.00%		1,350.00		750.00				45,946.67		
Total for SOBOL Rural Fire Department-ST	0.00%	S	1,350.00	<u> </u>	750.00	S	600.00	13	45,946.67	1.9	
Dept: 8216, FINLEY Rural Fire Department-ST						Т-		II o	(1.004.17	1	
2005 Maintenance & Operation	0.00%		-	\$		\$		<u>\$</u>	61,994.17 25,000.00		
4110 Capital Outlay	0.00%			\$		\$			86,994.17		
Total for FINLEY Rural Fire Department-ST	0.00%	<u> </u>	-	\$	-	\$		S	00,274.17	1.5	
COUNTY GENERAL FUND SALES TAX ACCO	UNT			-	22.5.5		20.000.00	11 -	1,543,235.03	16	
Sub-Total of Expenditures	0.00%	S	52,207.88	<u> </u>	31,218.65	18	20,989.23	<u> </u>	1,545,255.05	13	

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- X	HI	ВI		А

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Net Appropriations	Sched	ule 8A: Repor	OfP	rior Year's S	ales	Tax						<del></del>		FISCAL VE	D 20	2022
Net Appropriations   Warrants   Reserves   Lapsed Balance   Estimate Schedule   Schedule 4   S				FI:	SCA	L YEAR EN	DIN	G JUNE 30,		<del></del>			<u> </u>	FISCAL YEA	K 20	
\$ 28,885.55 \$ 15,956.25 \$ 1,000.00 \$ 11,129.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			1	Issued			Lap	sed Balance	Co	llections over nate Schedule	Sa	ī			A	propriations as
\$ 28,885.55 \$ 15,956.25 \$ 1,000.00 \$ 11,129.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dept: 8	8205, DARW	IN R	ural Fire D	epar	tment-ST										2441514
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Pept   8206, Rural Fire   Department   ST. Assigned by County   St.	S	28,885.55	S	15,956.25	S	1,000.00	\$	11,929.30	<u>\$</u>	-	S	<u> </u>	<u> </u>	27,415.14	7	27,415.14
S	Dent:			Department	ST.	Assigned by	Co	unty							_	
Section   Sect	\$	-		· ·		-	\$		\$		_	-	_	-		
Dept: 8207, HALL Rural Fire Department-ST	\$		\$		\$	-	\$		\$		\$		<u> </u>	-	\$	<del></del>
\$ 44,096.52 \$ - \$ - \$ 44,096.52 \$ - \$ - \$ 3,34,408.55 \$   \$ - \$ \$ - \$ 3,34,408.55 \$   \$ 6,750.00 \$   \$ - \$ \$ - \$ \$ 6,750.00 \$   \$ - \$ \$ - \$ \$ 6,750.00 \$   \$ - \$ \$ - \$ \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,750.00 \$   \$ 6,		8207 HALL	Rura	al Fire Depa	rtm	ent-ST										50 427 01
\$ 6,750.00 \$ . \$ . \$ . \$ 6,750.00 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	\$						\$			-		-				
\$ 50,846.52 \$ - \$ - \$ 50,846.52 \$ - \$ 5 0,846.52 \$ - \$ 5 0,846.52 \$ 0. \$ 0. \$ 0,000.00 \$ 0. \$ 0. \$ 0. \$ 0	\$	6,750.00	\$	-		•	\$			-		<u> </u>				
Dept: 8208, HONO   BIA Rural Fire Department-ST   S   12,105.06   S   S   S   12,105.06   S   S   S   12,105.06   S   S   S   12,115.82   S	S			-	\$	•	S	50,846.52	S	-	S	<u> </u>	5	66,226.81	7	00,440.01
\$ 12,105.06   \$ - \$ - \$ - \$ 12,105.06   \$ - \$ - \$ - \$ 12,105.06   \$ - \$ - \$ - \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115.82   \$ 12,115		8208. HONO	BlA	Rural Fire	Dep	artment-ST									6	12 115 92
S	\$				\$		\$	12,105.06	\$	-		-				
Sept. 8209, KIA WILDERNESS Rural Fire Department-ST   Sept. 18,000, 18				-	S	-	S	12,105.06	S	-	S		S	12,115.82	2	12,113.02
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Dept: 8216, FINLEY Rural Fire Department-ST         \$ 61,994.17 \$ - \$ - \$ 61,994.17 \$ - \$ - \$ 25,000.00 \$ - \$ - \$ 25,000.00 \$ - \$ - \$ 102,405.23 \$ 102,405         \$ 86,994.17 \$ - \$ - \$ 86,994.17 \$ - \$ - \$ 25,000.00 \$ - \$ - \$ 102,405.23 \$ 102,405         COUNTY GENERAL FUND SALES TAX ACCOUNT				1 478 77	15					-	S	-		41,119.04	12	41,119.0
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S 86,994.17 S - S 86,994.17 S - S 102,405.23	-	61,994.17	13	<u>-</u>			<u> </u>	25,000.00	\$	-	\$					
COUNTY GENERAL FUND SALES TAX ACCOUNT		25,000.00	13	<u>-</u> _	-		-				S	-	<u></u> [\$	102,405.23	15	102,405.2
S 1,543,235.03 \$ 73,787.18 \$ 23,585.00 \$1,445,862.85 \$ - \$   \$ 2,253,239.92 \$ 2,253,239	13	80,994.17	13	EUND CAT		TAX ACCO									T =	2.252.220.0
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	<u></u>	1,543,235.03	13	13,101.10			<u></u>									

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

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

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

Schedule 2, Revenue and Requirements for 2021-2022			
		Detail	Total
REVENUE:			
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	 
TOTAL REVENUE			\$ 3,928,065.25
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	2,977,934.06	
Reserves From Schedule 8	\$	198,763.85	
Interest Paid on Warrants	<u> </u>	<u> </u>	
Reserve for Interest on Warrants	\$		
TOTAL REQUIREMENTS		· · · · · · · · · · · · · · · · · · ·	\$ 3,176,697.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$ 751,367.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,928,065.25

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

Schedule 4: Revenue	20	20-2021 Account						
COLINGE		Actually		Amount		Actually		Over
SOURCE	<u> </u>	Collected	<u> </u>	Estimated		Collected	<u> </u>	(Under)
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	10,562.44			\$	8,742.18	\$	8,742.18
9008 Interest Income Funds	\$	316.70	_	<u>-</u>	\$	295.01	\$	295.01
Total for Interest, Mortgage Tax	S	10,879.14	S	•	\$	9,037.19	S	9,037.19
9200, State Revenues								
9210 OTC - Diesel	\$	302,585.89	\$	•	\$	382,680.30	\$_	382,680.30
9211 OTC - Forfeiture	\$	249.75	\$	<u>-</u>	\$	-	\$	
9212 OTC - Gasoline tax	\$	902,244.99	\$	<u>-</u>	\$	952,145.85	\$	952,145.85
9213 OTC - Gross Production	\$	13,644.59	\$	<u>-</u>	\$	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 Vechile CIRB	\$	525,065.06	\$	•	\$	363,760.83	\$	363,760.83
Total for State Revenues	\$	2,752,852.89	S	•	S	2,842,588.45	S	2,842,588.45
9400, Miscellaneous Revenues								
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
Total for Miscellaneous Revenues	S	485,345.50		<u>-</u>	\$	317,541.68	\$	317,541.68
TOTAL REVENUES FOR THE COUNTY HIGHWAY I	UNRI	ESTRICTED FUN	D					
Total Unrestricted Revenue	\$	3,249,077.53	\$	-	\$	3,169,167.32	\$	3,169,167.32
9216 OTC - Sales Tax	\$	•	\$	-	\$	-	\$	-
Restricted - Sales Tax Interest	\$	-	\$	•	\$	-	\$	•
Total Miscellaneous County Highway Unrestricted	S	3,249,077.53	\$		S	3,169,167.32	\$	3,169,167.32
Grand Total of All Revenues	S	3,249,077.53	\$	-	S	3,169,167.32	S	3,169,167.32

EARIBITO			
Schedule 4: Revenue	Basis & Limit	2022-202	23 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%		\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		-	S -
9200, State Revenues			
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 Vechile CIRB	0.00%	\$ -	\$ ·
Total for State Revenues		-	<u>-</u>
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ - <u></u>	\$ -
9407 Reimbursements of Expenditures	0.00%	<b>s</b> -	-
9411 Sale of County Owned Assets	0.00%	\$	\$ -
9412 Sale of County Owned Property			-
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		<u> </u>	<u> </u>
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUN			
Total Unrestricted Revenue	0.00%		\$ -
9216 OTC - Sales Tax	0.00%		\$
Restricted - Sales Tax Interest	0.00%		\$ -
Total Miscellaneous County Highway Unrestricted		S -	S
Grand Total of All Revenues		\$ -	-

### **EXHIBIT D**

CAHBITD			
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Po	rior Years		 <del></del>
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$ 1,234,580.08
Opening Balance from Prior Year	\$	743,324.42	\$ 743,324.42
Cash Fund Balance Transferred Out	S	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		-	\$ -
TOTAL RECEIPTS	s	3,195,855.18	\$ •
TOTAL RECEIPTS AND BALANCE	\$	3,928,065.25	\$ 491,255.66
Warrants of Year in Caption	\$	2,843,372.62	\$ 464,567.80
Interest Paid Thereon	\$	- ]	\$ 
TOTAL DISBURSEMENTS	\$	2,843,372.62	\$ 464,567.80
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	1,084,692.63	\$ 26,687.86
Reserve for Warrants Outstanding	\$	134,561.44	\$ -
Reserve for Interest on Warrants	\$	<u>-</u>	\$ <u>-</u>
Reserves From Schedule 8	\$	198,763.85	\$ -
TOTAL LIABILITES AND RESERVE	\$	333,325.29	\$ <u> </u>
DEFICIT:	\$	-	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	751,367.34	\$ 26,687.86

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		
TOTAL	\$	2,977,934.06	\$	464,871.54	\$	3,442,805.60		
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		
TOTAL WARRANTS RETIRED	\$	2,843,372.62	\$	464,871.54	\$	3,308,244.16		
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	134,561.44	\$	•	\$	134,561.44		

Schedule 9: County Highway Unrestricted Fund Summary of Expenses									
		et Appropriations	Warrants			Reserves	Approved by		
Total for Expenses	1	July 1, 2022		Issued		Reserves	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	S	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 Machinary & Equipment, Capital Outlay	\$	603,614.87	\$	441,082.80	\$	173,645.00	\$	(11,112.93)	

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

EXHIBIT D						<del></del>		
Schedule 8: Report Of Prior Year's Expenditures		FISCAL	VE	AR ENDING JUNE	30	2021		FY ENDING
	-	FISCAL	1 6	AR ENDING JOINE	30,	2021		JUNE, 30 2022
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants		Balance	-	<u> </u>
APPROPRIATED ACCOUNTS	ii .	6-30-2021		Since		Lapsed		Original
		0-30-2021		Issued		Appropriations		Appropriations
				-:			<u>.                                    </u>	
Dept: 0800, Commissioners	116		\$		\$		\$	
1110 Full time salaries	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	657.71
1310 Travel		0.20	\$	9.20	\$		\$	8,058.34
2005 Maintenance & Operation	<u>\$</u>	9.20	\$	9.20	\$		\$	٠,٥٠٥,٥
4110 Capital Outlay		9.20	S	9.20	S	-	\$	8,716.05
Total for Commissioners	S	9.20	13	9.20	3	•	3	8,710.0.
Dept: 4100, Highway District 1	- 11 -		1 -					56.404.04
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	\$	<u> </u>	\$	•	\$	-	\$	23,416.34
4110 Capital Outlay	\$		\$	<u> </u>	\$	-	\$	830.95
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	10,061.22
Total for Highway District 1	S	7,046.66	\$	6,541.18	\$	505.48	\$	216,624.94
Dept: 4200, Highway District 2								
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
Total for Highway District 2	\$	6,457.00	S	4,166.47	\$	2,290.53	S	225,830.89
Dept: 4201, FEMA								<del></del>
2005 Maintenance & Operation	\$	4,900.00	\$	4,900.00	\$	-	\$	11,727.92
Total for FEMA	S	4,900.00	S	4,900.00	S	-	S	11,727.92
Dept: 4202, FEMA								
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$	•
Total for FEMA	S	-	S	-	S	•	\$	-
Dept: 4203, FEMA					_		_	
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	36,228.97
Total for FEMA	S	-	\$	-	S	-	s	36,228.97
Dept: 4300, Highway District 3								
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	\$		\$	9,935.00	\$	39,409.23
2066 Other Insurance	\$		\$	- 1,103.13	\$	7,755.00	\$	23,416.02
4110 Capital Outlay	\$	161,364.86	_	161,364.86	\$	-	\$	23,410.02
4130 Lease/Rentals	15	3,242.66		3,242.66			\$	36,967.67
Total for Highway District 3	<u> </u>	190,085.77	s	180,150.75			\$	164,872.20
Dept: 6510, CIRB 2021-1		2,2,000,7	<u> </u>	200,200.75	Ť	7,733.02	<u> </u>	107,072.20
2005 Maintenance & Operation	<b>S</b>	5,000.00	\$		\$	5,000.00	\$	4,905.12
Total for CIRB 2021-1	\s	5,000.00			s		\$	4,905.12
Dept: 6520, CIRB 2021-2		5,000.00	٠,		<u> </u>	5,000.00	L.3	4,705.12
2005 Maintenance & Operation	\$	24,392.92	Q.	22,051.79	\$	2,341.13	\$	16 716 00
Total for CIRB 2021-2	S	24,392.92		22,051.79	_	2,341.13		16,716.88
Dept: 6530, CIRB 2021-3	ال_	27,372.72	٢	22,031.79	J	2,341.13	J	16,716.88
2005 Maintenance & Operation	\$	91,500.00	\$	QC 100 A4 I	•	621106	•	67 701 46
Total for CIRB 2021-3	s	91,500.00		85,188.04	\$	6,311.96		57,701.45
1 O.A. 101 CIND 2021-J		71,300.00	3	85,188.04	<u>\$</u>	6,311.96	<u>&gt;</u>	57,701.45

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

	IBIT D												
Sche	edule 8: Report Of Pric	г Үеа	r's Expenditures							_			<del></del>
			FISCAL YEAR	EN	NDING JUNE 30,	202	22				FISCAL YEA	AR 2	022-2023
								Г	Lapsed	$\vdash$	Needs as	<u> </u>	022-2023
	Supplemental		Net Amount		Warrants			1	Balance		Estimated by	l	Approved by
1	Adjustments		of		Issued	1	Reserves		Known to be	l	Governing		County
}	,	Α	ppropriations					ı	Inencumbered		Board	İ	Excise Board
Dent	: 0800, Commissione	rc				<u></u>				<u></u>	Dould	<u></u>	
Dept.	. vovo, Commissione	\$				<u>-</u>		T	<del></del>	۱.			
_	(1.517.60)	-	(050.00)	-		\$		\$		\$	<del></del>	\$	<u> </u>
\$	(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
\$		\$	•	\$	<del> </del>	\$	-	\$	-	\$	<u> </u>	\$	-
S	69,060.88	\$	77,776.93	S	70,936.44	\$	210.00	S	6,630.49	S	6,630.49	<u>\$</u>	6,630.49
Dept	: 4100, Highway Dist	rict 1			<del>-</del> .								
\$	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
\$		\$	120,380.45	\$	114,151.12	\$		\$		\$	6,229.33	\$	6,229.33
\$	52,465.66		62,526.88	\$	37,219.76	\$	-	\$	25,307.12		25,307.12	\$	25,307.12
S		s	1,124,763.33	S	857,050.83	S	1,635.00	S	· ·	S	266,582.98	S	266,582.98
Dent	4200, Highway Dist	rict 2				•				_			
\$		\$	579,079.12	\$	426,332.22	\$	-	\$	152,746.90	\$	152,746.90	\$	152,746.90
\$		\$	3,585.71	\$	2,006.58	\$	600.00	\$		\$	1,079.13	\$	1,079.13
\$	187,445.65	<u>\$</u>	254,567.85	\$	211,385.15	\$	4,691.92	\$		\$	40,681.31	\$	40,681.31
-				\$	22,741.88	\$	4,071.72	\$	16,561.15	\$	16,561.15	\$	16,561.15
\$	15,887.00	\$	39,303.03	_		\$		\$	24,840.00	\$	24,840.00	S	24,840.00
\$	58,861.92	\$	58,861.92 130,619.11	<u>\$</u>	34,021.92 107,791.28	\$	-	\$		\$	22,827.83	\$	22,827.83
\$				\$	804,279.03		5,291.92	S		\$	258,736.32	S	258,736.32
S	840,185.85	3	1,066,016.74	3	804,279.03	3	3,291.92	_3	230,443.77		230,730.32	J	230,730.32
_	: 4201, FEMA		25.066.44	•	11 727 02	٠.	<del></del>	\$	14,238.52	6	14,238.52	\$	14,238.52
\$	14,238.52		25,966.44	\$	11,727.92		•	_				_	
S	14,238.52	<u>s</u>	25,966.44	\$	11,727.92	2	·	S	14,238.52	7	14,238.52	S	14,238.52
Dept	: 4202, FEMA			_					45.001.01		45.001.01	_	47.221.21
\$	51,928.43		51,928.43	\$	4,707.12		<u> </u>	\$		\$	47,221.31	\$	47,221.31
S	51,928.43	\$	51,928.43	\$	4,707.12	S		S	47,221.31	S	47,221.31	\$	47,221.31
Dept	: 4203, FEMA											_	
\$	5,311.48		41,540.45			\$	-	\$		\$	41,540.45	\$	41,540.45
S	5,311.48	S	41,540.45	S		S	-	S	41,540.45	\$	41,540.45	<u>\$</u>	41,540.45
Dept	: 4300, Highway Dist	rict 3											
\$	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
٠	71,232.53	\$	71,232.53	\$	20,332.53	\$	173,645.00	-	(122,745.00)	\$	(122,745.00)		(122,745.00)
\$		\$	159,993.98	\$	127,566.19	\$	•	\$	32,427.79	\$	32,427.79		32,427.79
S	872,540.88		1,037,413.08	S	830,216.02	S	180,548.48	S	26,648.58	_	36,583.60	_	36,583.60
	: 6510, CIRB 2021-1		2,00.,.10.00	Ť		<u> </u>				<del></del>			
	121,305.21	•	126,210.33	\$	101,727.87	\$		\$	24,482.46	\$	29,482.46	\$	29,482.46
\$ \$			126,210.33		101,727.87	S	_	S	24,482.46		29,482.46	_	29,482.46
_	121,305.21		120,210.33	و۱	101,727.07	1 3		<u> ۳</u>	27,702.70	<u> </u>	27,.02.10		27,.02.10
<u> </u>	: 6520, CIRB 2021-2		110.370.73	·	150 516 11	1 ¢	7,250.00	e	(39,405.50)	T e	(37,064.37)	١ ٩	(37,064.37
\$	101,643.73		118,360.61	\$	150,516.11	\$	7,250.00		(39,405.50)		(37,064.37)		(37,064.37
S	101,643.73	_	118,360.61	S	150,516.11	S	7,250.00	13	(39,403.30)	<u></u>	(37,004.37)	13	(37,004.37
_	: 6530, CIRB 2021-3			_	. 12 === ==	T -	2.000.15	T c	2024.60	T e	10.227.42	·	10 227 49
\$	96,824.24		154,525.69	\$	146,772.72		3,828.45		3,924.52		10,236.48	\$	10,236.48
S	96,824.24	S	154,525.69	S	146,772.72	<u>  S</u>	3,828.45	12	3,924.52	<u> </u>	10,236.48	<u> </u>	10,236.48

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

Schedule 8: Report Of Prior Year's Expenditures		510041	VEA	D ENDING HINE	20	2021	_	FY ENDING
	<u> </u>	FISCAL	YEA	R ENDING JUNE	υ, .	2021	i	• •
EPARTMENTS OF GOVERNMENT PROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		Original Appropriations
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUN	T						
Sub-Total of Expenditures	S	329,391.55	\$	303,007.43	\$	26,384.12	S	743,324.42
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	<u> </u>	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNT	Y HIGHWAY U	NRES	TRICTED FUND				

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

Schedule 8: Report Of Price	or Year's Expenditures								<del></del>		
	FISCAL YEAR 2022-2023										
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued	Rese	rves	l	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
<b>COUNTY HIGHWAY U</b>	NRESTRICTED FUN	ND AC	COUNT								
\$ 3,081,177.61	S 3,824,502.0.	3 S	2,977,934.06	S 19	8,763.85	S	647,804.12	S	674,188.24	S	674,188.24
SUBJECT TO WARRAN	NT ISSUE										
\$ 77,179.10	\$ 77,179.10	) \$		\$	-	\$	77,179.10	\$	77,179.10	\$	77,179.10
TOTAL UNRESTRICTI	TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						D FUND				
\$ 3,158,356.71	\$ 3,901,681.13	3 S	2,977,934.06	S 19	8,763.85	S	724,983.22	S	751,367.34	S	751,367.34

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by	A	pproved by County
PURPOSE:	G	ovenring Board	E	xcise Board
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	\$	•	\$	<u>-</u>
GRAND TOTAL - County Highway Unrestricted Fund	S	751,367.34	<u>s</u>	751,367.34

EXHIBIT E	
Schedule 1, Current Balance Sheet - June 30, 2022	Amount
ASSETS:	\$ 602,551.01
Cash Balance June 30, 2022	\$ -
Investments	\$ 602,551.01
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 65,302.54
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 103,557.00
Reserves From Schedule 8	\$ 168,859.54
TOTAL LIABILITIES AND RESERVES	\$ 433,691.47
CASH FUND BALANCE JUNE 30, 2022	\$ 602,551.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 2, Revenue and Requirements for 2021-2022		<del></del>		Total
Schedule 2, Revenue and Requirement	ال	Detail		10181
			l	
REVENUE:	\$	548,539.18		
Adjusted Cash Balance June 30, 2021	\$	17,962.84	1	
Cash Fund Balance Transferred From Prior Years	S	217,207.82	l	
All Ad Valorem Tax Apportioned	S	15,323.82		
Miscellaneous Revenue Apportioned			\$	799,033.66
TOTAL REVENUE				
REQUIREMENTS:	15	261,785.19		
Claims Paid by Warrants Issued	\$	103,557.00		
Reserves From Schedule 8	\$	•		
Interest Paid on Warrants	\$	-	l	
Reserve for Interest on Warrants			\$	365,342.19
TOTAL DECUMPENTS			\$	433,691.47
CASH FIND RALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	799,033.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE				

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

EXHIBIT E	3[ 202	0-2021 Account				2021	-2022 Account		
Schedule 4: Revenue		Actually		Amount		Actually			Over
COURCE		Collected		Estimated			Collected		(Under)
SOURCE	ال	Conceico							
Ad Valorem Taxes		192,606.34	•			<u>s</u>	207,771.95	\$	207,771.95
9001 Current Tax		8,963.08	\$			\$	7,321.70	\$	7,321.70
9002 Prior Year	<u>\$</u>	7,141.00				\$	2,114.17	\$	2,114.17
9003 Back Year	\$	208,710.42	<del> -</del> -			s	217,207.82	S	217,207.82
Ad Valorem Tax Total		208,710.42	3						
9100, Local Revenues		40.00	10			\$	•	S	
9110 Donations		40.00	\$		<u>-</u>	\$	118.32	s	118.32
9115 Health Fees	\$	-				S	118.32	S	118.32
Total for Local Revenues	S	40.00	7		<u>-</u>				
9200, State Revenues			II &			s	419.71	S	419.71
9221 Payment In lieu of Taxes	\\$_	28.64	\$			\$	66.31	15	66.31
9224 State Land Reimbursement	\\$_	66.46				\$	14,648.90		14,648.90
9230 Tobacco Settlement Endowment	\$	98,941.12			<u> </u>	\$	15,134.92	_	15,134.92
Total for State Revenues	s	99,036.22	17			13	13,134.72		
9300, Federal Revenues			11.0			10	70.58	Te	70.58
9311 Flood Control	\$	64.06	4		<u> </u>	\$	70.58	_	70.58
Total for Federal Revenues	<u> </u>	64.06	<u>  [ S </u>		<u> </u>	\$	/0.56	1 3	
TOTAL REVENUES FOR THE HEALTH FUND						1 -	16 202 02	T or	15,323.82
Total Unrestricted Revenue	\$	99,140.28	_			\$	15,323.82		13,323.02
9216 OTC - Sales Tax	\$		\$			\$		\$	<u>-</u>
Restricted - Sales Tax Interest	\$	•	\$			\$		Ť	15,323.82
Total Miscellaneous Health	S	99,140.28				S	15,323.82		217,207.82
Ad Valorem Tax	\$	208,710.42				\$	217,207.82		
Grand Total of All Revenues	\$	307,850.70	\$		-	\$	232,531.64	S	232,531.6

EXHIBIT E	Basis & Limit	lí	2022-2023	Account	
Schedule 4: Revenue	of Ensuing		Estimated by	Appr	oved by
SOURCE	Estimate		Governing Board	Excis	e Board
Ad Valorem Taxes		11 6	<del></del> -	<u>s</u>	
9001 Current Tax	0.00%	13		<u>»</u>	
9002 Prior Year		╟			
9003 Back Year		s		S	
Ad Valorem Tax Total		_و_ال	<u></u>	<del></del>	
9100, Local Revenues	90.00%	11 6			
9110 Donations	90.00%	ـــــاد	106.49		
9115 Health Fees	90.007	\$		S	
Total for Local Revenues		<u> </u>	100.47		
9200, State Revenues		م ال	377.74		
9221 Payment In lieu of Taxes	90.00%		59.68		
9224 State Land Reimbursement	90.00%		13,184.01		
9230 Tobacco Settlement Endowment	90.007	13	13,621.43	S	
Total for State Revenues		<u>ات</u>	15,021.10		
9300, Federal Revenues	90.00%	<u>۱</u> ۲	63.52		
9311 Flood Control	30.007	15	63.52	S	
Total for Federal Revenues		<u>گال</u>			
TOTAL REVENUES FOR THE HEALTH FUND	0.009	716	13,791.44	S	
Total Unrestricted Revenue	0.009		15,751.11	\$	
9216 OTC - Sales Tax	90.009			ļ -	
Restricted - Sales Tax Interest	90.00	3	13,791.44	s	
Total Miscellaneous Health		115		\$	
Ad Valorem Tax		<del>"</del>		\$	
Grand Total of All Revenues		15		S	628,929.
Surplus Cash from Schedule 3		1 s		<b>S</b>	642,721.
Total Budget for Health Fund					

EXH	

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS				
CURRENT AND ALL PRIOR YEARS				
CURRENT AND ALL FROM TEARS		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		<u>-</u>	\$	
Adjusted Cash Balance	\$	548,539.18		113,723.39
Ad Valorem Tax Apportioned	_ \\$_	217,207.82	_	
Miscellaneous Revenue (Schedule 4)	\$	15,323.82		<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	17,962.84	\$	
Prior Expenditures Recovered	\$	<u> </u>	\$	<u> </u>
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	_[\$_		\$	17,962.84
Reserve for Warrants Outstanding		65,302.54	\$	
Reserve for Interest on Warrants	\\$	<u> </u>	<u>  \$</u>	-
Reserves From Schedule 8	_ \\$	103,557.00		•
TOTAL LIABILITES AND RESERVE		168,859.54	\$	-
DEFICIT:			\$	17.0(2.04
CASH BALANCE FORWARD TO NEXT YEAR	\$	433,691.47	<u>                                     </u>	17,962.84

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	rs					
	<del></del>	2021-22		PRE-2021		Total
CURRENT AND ALL PRIOR YEARS	<del></del>		-	52,193.39	\$	52,193.39
Warrants Outstanding June 30 of Year in Caption			100	43,567.16		305,352.35
Warrants Registered During Year		261,785.19				357,545.74
TOTAL	\$	261,785.19	<u> </u>	95,760.55		
Warrants Paid During Year	\$	196,482.65	\$	95,760.55	\$	292,243.20
	S	•	\$	-	\$	
Warrants Converted to Bonds or Judgements	- 5	-	S	-	\$	•
Warrants Cancelled			\$		\$	•
Warrants Estopped by Statute		196,482.65	8	95,760.55	\$	292,243.20
TOTAL WARRANTS RETIRED	2		1	73,700.55	<u>-</u>	65,302.54
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	65,302.54	3_		<u></u>	05,502.54

Schedule 7: 2021 Ad Valorem Tax Account	 20.5(4.057.00	2.570 Mills		Amount
2021 Net Valuation Cert. To County Excise Board	\$ 83,564,957.00	2.370 Willis	\$	214,761.94
Total Proceeds of Levy as Certified			\$	-
Additions:	 		5	
Deductions:	 		\$	214,761.94
Gross Balance Tax	 	Prior Year Percent for Delinquency 10%	s	19,523.81
Less Reserve for Delingent Tax	 	Filor real references Definiquency 1075	\$	-
Reserve for Protest Pending	 		s	195,238.13
Balance Available Tax	 		\$	207,771.95
Deduct 2021 Tax Apportioned	 		s	-
Net Balance 2021 Tax in Process of Collection	 		\$	12,533.82
Excess Collections			<u> </u>	

Not Appropriations	Warrants		Approved by
	lssucd	Reserves	County Excise Board
)	\$ 182,205.95	\$ 60,000.00	\$ 215,000.00
\$ 312,000.00	\$ -	s -	\$ -
\$ 20,000,00	\$ 1,831.50	\$ 100.00	\$ 20,000.00
	<del></del>	· · · · · · · · · · · · · · · · · · ·	
		\$ 40,671.92	\$ 205,786.48
	\$ 20,000.00 \$ 214,792.22	Suly 1, 2022   Issued	S   S   S   S   S   S   S   S   S   S

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

### EXHIBIT E

EXHIBIT E											
Schedule 8: Report Of Prior Year's Expenditures		FISCAL	YEA	AR ENDING JUNE	30.	2021		FY ENDING			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021	, ,	Warrants Since Issued	-,	Balance Lapsed Appropriations		JUNE, 30 2022  Original Appropriations			
Dept: 5000, Public Health											
1110 Full time salaries	\$	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			
Total for Public Health	S	61,530.00	<u>\$</u>	43,567.16	S	17,962.84	S	743,777.31			
HEALTH FUND ACCOUNT											
Sub-Total of Expenditures	\$	61,530.00	\$	43,567.16	<u>s</u>	17,962.84	<u> </u>	743,777.31			
SUBJECT TO WARRANT ISSUE							,				
Total Provision for Interest on Warrants	\$		\$		\$	<u> </u>	\$				
TOTAL UNRESTRICTED EXPENSES FOR THI	HEAL	TH FUND									
	S	61,530.00	\$	43,567.16	\$	17,962.84	<u>S</u>	743,777.31			

### **EXHIBIT E**

LATIDIT								_					
Schedule	8: Report Of Prio	r Ye	ar's Expenditures										
	FISCAL YEAR ENDING JUNE 30, 2022										FISCAL YEA	R 2	2022-2023
	oplemental justments		Net Amount of Appropriations		Warrants Issued		Reserves	J	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 500	0, Public Health												
\$		\$	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
s	(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
s	14,792.22	S	758,569.53	\$	261,785.19	\$	103,557.00	S	393,227.34	S	630,000.00	S	640,786.48
HEALTI	H FUND ACCOU	JNT											
S	14,792.22		758,569.53	\$	261,785.19	\$	103,557.00	S	393,227.34	S	630,000.00	S	640,786.48
SUBJEC	T TO WARRAN	IT I	SSUE										
\$	-	\$	•	\$	•	\$	-	\$	- ]	\$		\$	
TOTAL	UNRESTRICTE	D E	XPENSES FOR T	HE	HEALTH FUNI	)							
s	14,792.22		758,569.53		261,785.19	\$	103,557.00	\$	393,227.34	S	630,000.00	\$	640,786.48

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	А	pproved by
	11	Needs by		County
PURPOSE:		Govenring Board	E	xcise Board
	1	630,000,00	S	640,786.48
Total of Unrestricted Expenses for the Health, Schedule 8		. 050,000.00	-	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		· ·	3_	
Pro rata share of County Assessor's Budget as determined by County Excise Board	5	<u>-</u>	\$	
		630,000.00	S	640,786.48
GRAND TOTAL - Health Fund				

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

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Γ	2021-22		PRE-2021
CURRENT AND ALL PRIOR TEARS	S	-	\$	2,733,856.29
Cash Balance Reported to Excise Board June 30, 2021	\$	2,532,116.95	\$	2,532,116.95
Opening Balance from Prior Year	\$	661.96	\$	
Cash Fund Balance Transferred Out	\$	25,235.45		-
Cash Fund Balance Transferred In	\$	2,556,690.44		201,739.34
Adjusted Cash Balance	\$	117,827.07	\$	-
Ad Valorem Tax Apportioned To Year In Caption	٣	117,027.07	Ť	
Sources of Revenue	\$	7,395.65	\$	10,882.26
9000 Interest, Mortgage Tax	\$	571,781.22		758,653.25
9100 Local Revenues	\$	659,897.72	_	253,942.88
9200 State Revenues	\$	1,260,129.00	\$	1,421,300.76
9300 Federal Revenues	\$	217,340.36	\$	433,542.71
9400 Miscellaneous Revenues	\$	27.74	\$	31.39
9500 Special Assessments	ا	21.14	\$	
9600 Other Revenues	\$		\$	<u>-</u>
9700 School Revenues	\$		\$	_
All Other Non-Tax Revenues	\$	-	\$	<u>-</u>
Sales Tax and Sales Tax Interest	\$	-		-
Cash Fund Balance Forward From Preceding Year	\$	77,051.28	\$	
Prior Expenditures Recovered	\$	-	\$	<u>-</u>
TOTAL RECEIPTS	\$	2,911,450.04	\$	-
TOTAL RECEIPTS AND BALANCE	\$	5,468,140.48	\$	201,739.34
Warrants of Year in Caption	\$	1,757,816.62	\$	124,688.06
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,757,816.62	\$	124,688.06
CASH BALANCE JUNE 30, 2022	\$	3,710,323.86		77,051.28
Reserve for Warrants Outstanding	\$	45,060.71	\$	<u>.</u>
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	55,737.58	\$	•
TOTAL LIABILITES AND RESERVE	\$	100,798.29	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,609,525.57	\$	77,051.28

Schedule 9: Special Revenue Funds Summary of Expenses									
	Net Appropriations		Warrants		Reserves		Approved by		
Total for Expenses	July 1, 2022		lssued				nty 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 Machinary & Equipment, Capital Outlay	\$ 81,967.80	\$	37,072.31	\$	-	\$	58,679.43		
All Other Expenses	\$ -	\$	-	\$	-	\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,392,145.57	\$	1.802,877.33	\$	55,737.58		3,609,525.57		

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

## 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

1-1103	000
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 549,514.22
Investments	
TOTAL ASSETS	\$ 549,514.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,943.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 45,333.72
TOTAL LIABILITIES AND RESERVES	\$ 73,277.54
CASH FUND BALANCE JUNE 30, 2022	\$ 476,236.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 549,514.22
TOTAL LIABILITIES, RESERVED THE STREET	

	<del>, -</del>			
Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Years	2021 22		PRE-2021
ICURRENT AND ALL PRIOR YEARS	L	2021-22	\$	596,679.60
Cash Balance Reported to Excise Board June 30, 2021	\$		<u>\$</u>	596,679.60
Opening Balance from Prior Year	\$	596,679.60		396,679.60
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$			
Adjusted Cash Balance	\$	596,679.60	<u>\$</u>	
Ad Valorem Tax Apportioned To Year In Caption	\$		<u> </u>	
Sources of Revenue		2 200 56	\$	8,157.26
9000 Interest, Mortgage Tax	\$	3,390.56	\$	8,137.20
9100 Local Revenues	\$	261 704 56	\$	220,275.88
9200 State Revenues	\$		\$	220,273.00
9300 Federal Revenues	\$	<del></del>	\$	<del></del>
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	\$	
TOTAL RECEIPTS	\$	961,774.72	\$	-
TOTAL RECEIPTS AND BALANCE	\$	412,260.50		-
Warrants of Year in Caption	\$	412,200.50	\$	
Interest Paid Thereon	\$	412,260.50	\$	
TOTAL DISBURSEMENTS	\$	549,514.22	ــــا	
CASH BALANCE JUNE 30, 2022	\$	27,943.82	-	
Reserve for Warrants Outstanding	\$	21,545.02	\$	
Reserve for Interest on Warrants	15	45,333.72	\$	
Reserves From Schedule 8	\$	73,277.54	\$	
TOTAL LIABILITES AND RESERVE	15	- 13,211.34	\$	-
DEFICIT	15	476,236.68	\$	
CASH BALANCE FORWARD TO NEXT YEAR	_الــــــــــــــــــــــــــــــــــــ	,	<u> </u>	

	CC								
Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses  Approved by									
Constant 7: Comp	Net Appropriations	Warrants	Reserves						
Total for Expenses	July 1, 2022	Issued		County Excise Board					
	- I	\$ -	\$ -	\$ -					
1100 Total Salaries	<u> </u>		\$ -	-					
1200 Fringe Benefits	3 -	<u> </u>	· -	8 -					
1300 Travel Related	\\$	3 -	45 222 72	\$ 476.236.68					
2000 Total Maintenance & Operations	\$ 961,774.72	\$ 440,204.32	\$ 45,333.72	5 470,230.00					
2000 Total Maintenance & Operations		-	\$ -	S					
4100 Total Machinary & Equipment, Capital Outlay	5	9	\$ -	-					
All Other Expenses	3	\$ 440,204.32	\$ 45,333,72	\$ 476,236.68					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 961,774.72	3 440,204.32	45,555.72	November 01, 2027					

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

911 PHONE FEES

1-1201		
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	\$	11,053.26
Cash Balances	\$	-
Investments	\$	11,053.26
TOTAL ASSETS		
LIABILITIES AND RESERVES:	18	
Warrants Outstanding		
Reserve for Interest on Warrants		•
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES		11,053.26
CASH FUND BALANCE JUNE 30, 2022		11,053.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		11,035.20

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	12,625.52
Casii Balance Reported to Excise Board June 30, 2011	\$	12,625.52	\$	12,625.52
Opening Balance from Prior Year  Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	\$	-	\$	-
	\$	12,625.52	\$	-
Adjusted Cash Balance 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	\$		\$	· <b>-</b>
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	<b>-</b>   \$	131,794.02	s	-
TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE	<u>\$</u>	144,419.54		-
	-   <del>\$</del>	133,366.28		
Warrants of Year in Caption Interest Paid Thereon	-   s	-	\$	-
TOTAL DISBURSEMENTS	<u>  ₹</u>	133,366.28		-
CASH BALANCE JUNE 30, 2022	-   <del>\$</del>	11,053.26		-
	<b>-</b>   \$	-	S	<del></del>
Reserve for Warrants Outstanding	- S		\$	
Reserve for Interest on Warrants	-   \$		\$	_
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	- S		\$	•
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	-   \$	11,053.26	\$	•
IICASH BALANCE FOKWAKD IO NEXT TEAK		11,000.20	ــــــــــــــــــــــــــــــــــــــ	

Schedule 9: 911 Phone Fees Fund Summary of Expenses										
Total for Expenses	Net Appropriations		Net Appropriations July 1, 2022		I II		Warrants Reserves			Approved by by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$			
1200 Fringe Benefits	\$	•	\$		\$	-	\$			
1300 Travel Related	\$	-	\$	•	\$		3	- 11.052.26		
2000 Total Maintenance & Operations	\$	144,419.54	\$	133,366.28	\$		\$	11,053.26		
4100 Total Machinary & Equipment, Capital Outlay	\$	<u>-</u>	\$_		\$		\$			
All Other Expenses	\$	-	\$	•	\$		\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	144,419.54	\$	133,366.28	<u></u>		\$	11,053.26		

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

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

1-1204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 45,089.92
Investments	
TOTAL ASSETS	\$ 45,089.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 45,089.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,089.92

Cheet of Current and All Prior Vegrs						
Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years	$\overline{}$	2021-22		PRE-2021		
CURRENT AND ALL PRIOR YEARS	1 \$		\$	44,963.08		
Cash Balance Reported to Excise Board June 30, 2021	\$	44,963.08	\$	44,963.08		
Opening Balance from Prior Year	\$	44,705.00	\$	•		
Cash Fund Balance Transferred Out	\$		\$			
Cash Fund Balance Transferred In	\$	44,963.08	\$			
Adjusted Cash Balance	15	- 11,703.00	\$			
Ad Valorem Tax Apportioned To Year In Caption	╢┷					
Sources of Revenue	\$		\$	-		
9000 Interest, Mortgage Tax	\$	1,400,46	\$	3,946.80		
9100 Local Revenues	\$	1,400.40	\$	- 5,7.0.00		
9200 State Revenues	\$		\$			
9300 Federal Revenues	\$		\$			
9400 Miscellaneous Revenues	\$		\$	-		
9500 Special Assessments			\$			
9600 Other Revenues	\$		\$			
9700 School Revenues	- S		\$			
All Other Non-Tax Revenues	\$		\$			
Sales Tax and Sales Tax Interest	-   3 S		\$			
Cash Fund Balance Forward From Preceding Year	\$		\$			
Prior Expenditures Recovered	13	1,400.46	\$	-		
TOTAL RECEIPTS		46,363.54	\$	-		
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	1,273.62	\$			
Warrants of Year in Caption	<del>3</del>	1,273.02	\$			
Interest Paid Thereon	- \frac{3}{8}	1,273.62	\$			
TOTAL DISBURSEMENTS	\$	45,089.92				
CASH BALANCE JUNE 30, 2022		45,007.72	\$			
Reserve for Warrants Outstanding	\$		\$			
Reserve for Interest on Warrants			\$			
Reserves From Schedule 8	\$	<del>-</del>	\$	-		
TOTAL LIABILITES AND RESERVE	\$		\$	<u>-</u>		
DEFICIT	\$	45,089.92	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	43,069.92	الــهـــــــــــــــــــــــــــــــــ			

Schedule 9: Assessor Revolving Fee Fund Summary of	of Expense	S						3 1
Schedule 9. Assessor Revolving 1 ee 1	Net App	let Appropriations Warrants		Reserves			proved by	
Total for Expenses		1. 2022		Issued		Acsel ves	County	Excise Board
3.20 m . 10 L	\$	-	\$	•	\$	-	\$	<u> </u>
1100 Total Salaries	5		S	-	\$	•	\$	
1200 Fringe Benefits	<del>  •</del>		\$	-	\$	-	\$	
1300 Travel Related	15	46,363.54	\$	1,273.62	\$	-	\$	45,089.92
2000 Total Maintenance & Operations	5	-	\$		\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	6		\$		\$	•	\$	<u> </u>
All Other Expenses	\$	46,363.54	S	1.273.62	\$	-	\$	45,089.92
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		10,505.51	<u> </u>				Nove	ember 01, 2022

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

COUNTY CLERK LIEN FEE

1-1208	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	<b>II</b> \$ 4,024.59
Cash Balances	\$ -
Investments	\$ 4,024.59
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 189.63
Warrants Outstanding	\$ -
Reserve for Interest on Warrants Reserves From Schedule 3	\$ 165.00
TOTAL LIABILITIES AND RESERVES	\$ 354.63
CASH FUND BALANCE JUNE 30, 2022	\$ 3,669.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,024.59

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	\$ -	\$ •
Adjusted Cash Balance	\$ 6,447.20	\$ 113.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ <u> </u>
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ <u> </u>
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,507.06	\$ 
TOTAL RECEIPTS AND BALANCE	\$ 8,954.26	\$ 113.82
Warrants of Year in Caption	\$ 4,929.67	113.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,929.67	113.82
CASH BALANCE JUNE 30, 2022	\$ 4,024.59	\$ 0.00
Reserve for Warrants Outstanding	\$ 189.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 165.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 354.63	\$ 
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,669.96	\$ 0.00

Schedule 9: County Clerk Lien Fee Fund Summary of	f Expenses								
T. 16 F	Net Appropriations		Warrants		Doggana		Approved by		
Total for Expenses	July 1, 2022		July 1, 2022		Issued		Reserves		y Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$			
1300 Travel Related	\$ -	\$	•	\$	•	\$	-		
2000 Total Maintenance & Operations	\$ 8,954.2	5 \$	5,119.30	\$	165.00	\$	3,669.96		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$			
All Other Expenses	\$ -	\$	-	\$	-	\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 8,954.2	5 \$	5,119.30	\$	165.00	\$	3,669.96		

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

Page 36 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 66,811.99
Investments	- \$
TOTAL ASSETS	\$ 66,811.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 604.92
Reserve for Interest on Warrants	
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ 604.92
CASH FUND BALANCE JUNE 30, 2022	\$ 66,207.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,811.99

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	69,860.38				
Cash Dalance Reported to Excise Board Julie 50, 2021	\$	67,540.06	\$	67,540.06				
Opening Balance from Prior Year  Cash Fund Balance Transferred Out	\$		\$	-				
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	\$	-	\$	•				
	i s	67,540.06	S	2,320.32				
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-				
Sources of Revenue								
	\$	-	\$	-				
9000 Interest, Mortgage Tax	\$	37,370.00	\$	34,610.00				
9100 Local Revenues	\$	-	\$	-				
9200 State Revenues	\$	_	\$	•				
9300 Federal Revenues	\$		\$	-				
9400 Miscellaneous Revenues	18	-	\$	-				
9500 Special Assessments	\$	-	\$					
9600 Other Revenues	\$	-	\$	-				
9700 School Revenues	\$	-	\$	•				
All Other Non-Tax Revenues	15		S	-				
Sales Tax and Sales Tax Interest	₩ <u>\$</u>	11.02	\$					
Cash Fund Balance Forward From Preceding Year	\$		\$	-				
Prior Expenditures Recovered	\$	37,381.02	\$					
TOTAL RECEIPTS	<u>\$</u>	104,921.08	\$	2,320.32				
TOTAL RECEIPTS AND BALANCE	\$	38,109.09	\$	2,309.30				
Warrants of Year in Caption	\$	30,107.07	\$					
Interest Paid Thereon	15	38,109.09	\$	2,309.30				
TOTAL DISBURSEMENTS	15	66,811.99	8	11.02				
CASH BALANCE JUNE 30, 2022	1 3	604.92	\$					
Reserve for Warrants Outstanding	\$	004.72	\ <del>\</del> \$					
Reserve for Interest on Warrants			\$					
Reserves From Schedule 8	\$	604.92	\$					
TOTAL LIABILITES AND RESERVE	\$	004.92	\$					
DEFICIT:	\$	66,207.07	\$	11.02				
CASH BALANCE FORWARD TO NEXT YEAR	\$	00,207.07						

Schedule 9: County Clerk Records Management And	Preservation Fur	d Sum	mary of Expenses			
Schedule 9: County Clerk Records Hanagement	Net Appropriat	ions	Warrants	Reserves		proved by
Total for Expenses	July 1, 2022		lssued	 Reserves	County	Excise Board
1100 Total Salaries	\$	- 1	\$ -	\$ -	\$	
	\$	-	\$ -	\$ 	\$	-
1200 Fringe Benefits 1300 Travel Related	\$	-	\$ -	\$ 	\$	-
2000 Total Maintenance & Operations	\$ 104,91	0.06	\$ 38,714.01	\$ <b>-</b>	\$	66,207.07
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ 	\$	
All Other Expenses	\$	- 1	\$ -	\$ <u> </u>	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 104,91	0.06	\$ 38,714.01	\$ <u> </u>	<u>                                     </u>	66,207.07

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

ESTIMATE OF NEEDS FOR 2022-2023	JAlL
1-1210	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	\$ 9,431.15
Cash Balances	9 7,131113
Investments	\$ 9,431.15
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 329.95
Warrants Outstanding	\$ 329.95
Reserve for Interest on Warrants	\$ 2,025.70
Reserves From Schedule 3	(
TOTAL LIABILITIES AND RESERVES	\$ 2,355.65
CASH FUND BALANCE JUNE 30, 2022	\$ 7,075.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,431.15

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years				PRE-2021
CURRENT AND ALL PRIOR YEARS	RENT AND ALL PRIOR YEARS 2021-22			
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	\$	-	\$	-
Adjusted Cash Balance	\$	23,300.30	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
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	\$	•	\$	<u>.</u>
9600 Other Revenues	\$	-	\$	<u></u>
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	18,356.31	\$_	
TOTAL RECEIPTS AND BALANCE	\$	41,656.61	\$	
Warrants of Year in Caption	\$	32,225.46	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	32,225.46	\$	-
CASH BALANCE JUNE 30, 2022	\$	9,431.15	\$	-
Reserve for Warrants Outstanding	\$	329.95	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	2,025.70	\$	-
TOTAL LIABILITES AND RESERVE	\$	2,355.65	\$	-
DEFICIT:	\$	•	\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,075.50	\$	

Schedule 9: Jail Fund Summary of Expenses										
Total for Expanses	Net Appropriations		Warrants		Reserves		Approved by			
Total for Expenses	Jul	y 1, 2022		Issued		Vezeivez		County Excis		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 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-		
All Other Expenses	\$	-	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	41,656.61	\$	32,555.41	\$	2,025.70	\$	7,075.50		

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

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

LSTIMATE OF NEEDS FOR 2022-2025	
1-1211	COURT CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,238.00
Investments	
TOTAL ASSETS	\$ 7,238.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,307.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,307.32
CASH FUND BALANCE JUNE 30, 2022	\$ 4,930.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,238.00
101110	

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-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	\$	-	\$	
Adjusted Cash Balance	\$	12,500.73	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
	\$	•	\$	
9000 Interest, Mortgage Tax	\$	63,522.00	\$	62,831.00
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	•	\$	
9300 Federal Revenues 9400 Miscellaneous Revenues	\$	-	\$	-
	\$	-	\$	
9500 Special Assessments	\$	-	\$	<u> </u>
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	_
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	63,522.00	\$	•
TOTAL RECEIPTS	S	76,022.73	\$	-
TOTAL RECEIPTS AND BALANCE	<u>s</u>	68,784.73	\$	•
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$	68,784.73	\$	•
TOTAL DISBURSEMENTS	\$	7,238.00	\$	•
CASH BALANCE JUNE 30, 2022	\$	2,307.32		•
Reserve for Warrants Outstanding	15	-,	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	2,307.32	\$	-
TOTAL LIABILITES AND RESERVE	15		\$	-
DEFICIT	15	4.930.68		-
CASH BALANCE FORWARD TO NEXT YEAR			ــــــــــــــــــــــــــــــــــــــ	

COLD U.C. d Cummony of Fr	vnenses			
Schedule 9: Court Clerk Payroll Fund Summary of Ex	Net Appropriations	Warrants		Approved by
Total for Expenses	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 76,022.73	\$ 71,092.05	\$ -	\$ 4,930.68
1200 Fringe Benefits	\$ -	\$ -	<u> </u>	\$ -
1300 Travel Related	\$ -	\$ -	-	3 -
2000 Total Maintenance & Operations	\$ -	3 -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	3	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 76.022.73	\$ 71,092.05	\$ -	\$ 4,930.68
TOTAL EXPENDITURES 2021-22 FISCAL TEAK	1 7 7 9,000	<u> </u>	<del></del>	November 01, 2022

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

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

ESTIMATE OF	NEEDS FOR 2022-2023	RESA	ALE PROPERTY
1-1220			
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:		18	234,580.82
Cash Balances		\$	-
Investments		\$	234,580.82
TOTAL ASSETS			
LIABILITIES AND RESERVES:		S	3,571.11
Warrants Outstanding		S	-
Reserve for Interest on Warrants		\ <u>\$</u>	790.00
Reserves From Schedule 3		S	4,361.11
TOTAL LIABILITIES AND RESERVES		- 5	230,219.71
CASH FUND BALANCE JUNE 30, 2022		- 10	234,580.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	NCE		25 1,500.02

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
Cash Balance Reported to Excise Board June 50, 202	\$	215,380.15	\$	215,380.15
Opening Balance from Prior Year  Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	\$	14,102.34	\$	-
	S	229,482.49	\$	8,703.50
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	117,827.07		-
Ad Valorem Tax Apportioned To Teal III Capiton	H			
Sources of Revenue	s		\$	
9000 Interest, Mortgage Tax	\$	_	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	<del>  </del>	110.00	\$	
9300 Federal Revenues	\$	-	\$	<del></del>
9400 Miscellaneous Revenues	\$	27.74	\$	31.39
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	<del>\$</del>	-	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest		2,078.94	\$	
Cash Fund Balance Forward From Preceding Year	\$	2,078.94		<u> </u>
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	120,043.75	\$	0.502.50
TOTAL RECEIPTS AND BALANCE	\$	349,526.24	\$	8,703.50
Warrants of Year in Caption	\$	114,945.42	\$	6,624.56
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	114,945.42		6,624.56
CASH BALANCE JUNE 30, 2022	\$	234,580.82		2,078.94
Reserve for Warrants Outstanding	\$	3,571.11	\$	· •
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	790.00	\$	_
TOTAL LIABILITES AND RESERVE	\$	4,361.11	\$	
DEFICIT:	\$	-	\$_	
CASH BALANCE FORWARD TO NEXT YEAR	\$	230,219.71	\$	2,078.94

Schedule 9: Resale Property Fund Summary of Expenses								
	Ne	Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	l	July 1, 2022		Issued		ICSCI VCS	Cour	ity 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 Machinary & Equipment, Capital Outlay	\$	69,360.54	\$	24,465.05	\$	•	\$	44,895.49
All Other Expenses	\$	•	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	347,447.30	\$	118,516.53	\$	790.00	\$	230,219.71

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

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

SHERIFF COMMISSARY
\$ 8,487.43
\$ -
\$ 8,487.43
\$ 1,307.11
\$ -
\$ 1,487.06
\$ 2,794.17
\$ 5,693.26
\$ 8,487.43

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	l	\$	31,147.79
Opening Balance from Prior Year	\$	27,123.38	\$	27,123.38
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	27,123.38	\$	4,024.41
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	\$		\$	<del></del>
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	<del>-</del>	\$	
9700 School Revenues	\$		\$ \$	<del></del>
All Other Non-Tax Revenues	\$		\$	<del></del>
Sales Tax and Sales Tax Interest	\$	101.30	\$	
Cash Fund Balance Forward From Preceding Year	\$	101.30	\$	<del></del> _
Prior Expenditures Recovered	\$	50,000,30	\$	
TOTAL RECEIPTS	\$	50,098.39	\$	4,024.41
TOTAL RECEIPTS AND BALANCE	\$	77,221.77	\$	3,923.11
Warrants of Year in Caption	\$	68,734.34	\$	3,723.11
Interest Paid Thereon	\$ \$	68,734.34	\$	3,923.11
TOTAL DISBURSEMENTS		8,487.43	\$	101.30
CASH BALANCE JUNE 30, 2022	<u></u>	1,307.11	\$	
Reserve for Warrants Outstanding	\$	1,307.11	\$	
Reserve for Interest on Warrants	<u>\$</u>	1,487.06	\$	
Reserves From Schedule 8	-   S	2,794.17	\$	
TOTAL LIABILITES AND RESERVE	- S	2,174.11	15	•
DEFICIT		5,693.26	\$	101.30
CASH BALANCE FORWARD TO NEXT YEAR		3,073.20	<u> </u>	

5. 1886 Land Summary of Evnenses								
Schedule 9: Sheriff Commissary Fund Summary of E	Net Appropriations	Warrants	D	Approved by				
Total for Expenses	July 1, 2022	Issued	Reserves	County Excise Board				
	\$ -	\$ -	\$ -	\$				
1100 Total Salaries	\$ -	\$ -	\$	S -				
1200 Fringe Benefits	\$ -	\$	\$ -	\$ -				
1300 Travel Related	\$ 77,120.47	\$ 70,041.45	\$ 1,487.06	\$ 5,693.26				
2000 Total Maintenance & Operations		\$ -	\$ -	S -				
4100 Total Machinary & Equipment, Capital Outlay	\$	\$ -	\$ -	\$ -				
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 77,120.47	\$ 70,041.45	\$ 1,487.06	\$ 5,693.26				

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

E	STIMATE OF NEEDS FOR 2022-2023	SHERIFF SERVICE FEE
1-1226		
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		\$ 55,988.25
Cash Balances		\$ -
Investments		\$ 55,988.25
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$ 5,193.02
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ 3,860.60
Reserves From Schedule 3		\$ 9,053.62
TOTAL LIABILITIES AND RESERVES		\$ 46,934.63
CASH FUND BALANCE JUNE 30, 2022		\$ 55,988.25
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE	

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 Un	\$	-	\$	
	\$	119,313.21	\$	67,041.76
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
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	S	14,516.69	\$	
Prior Expenditures Recovered	8		\$	-
TOTAL RECEIPTS	\$	177,588.52		-
TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE	\$	296,901.73	\$	67,041.76
	\$	240,913.48	\$	52,525.07
Warrants of Year in Caption Interest Paid Thereon	15	-	\$	-
TOTAL DISBURSEMENTS	18	240,913.48		52,525.07
CASH BALANCE JUNE 30, 2022	₩ <u>*</u>	55,988.25		14,516.69
	\$	5,193.02		•
Reserve for Warrants Outstanding	18		S	
Reserve for Interest on Warrants	\$	3,860.60	\$	-
Reserves From Schedule 8	\$	9,053.62	ـــــا	•
TOTAL LIABILITES AND RESERVE	15		\$	-
DEFICIT:	15	46,934.63	\$	14.516.69
CASH BALANCE FORWARD TO NEXT YEAR	_بـــالـ	10,75 1.05	<u> </u>	

Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses							
	Net Ar	Net Appropriations		Warrants		Dagamuse	Approved by	
Total for Expenses	July 1, 2022 Issued		Reserves		County	Excise Board		
I 100 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 Machinary & Equipment, Capital Outlay	\$	12,607.26	\$	12,607.26	\$	-	\$	13,783.94
All Other Expenses	\$	-	\$	•	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	282,385.04	\$	246,106.50	\$	3,860.60	\$	46,934.63

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

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

ESTIMATE OF NEEDS FOR EVER EVER		
I-1229		TRASH COP
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	· · · · · · · · · · · · · · · · · · ·	
Cash Balances	\$	6,320.74
Investments	\$	-
TOTAL ASSETS		6,320.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants		-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES		<u> </u>
CASH FUND BALANCE JUNE 30, 2022	\$	6,320.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,320.74

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	\$		\$	
Adjusted Cash Balance	\$	2,344.51	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	<u>-</u>
Sources of Revenue	<u> </u>			
9000 Interest, Mortgage Tax	\$	-	\$	97.50
9100 Local Revenues	\$	197.50	\$	4,500.00
9200 State Revenues	\$	4,500.00	\$	4,300.00
9300 Federal Revenues	\$		\$	<del></del> _
9400 Miscellaneous Revenues	\$	<u> </u>	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	<del></del>
9700 School Revenues	1 S		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	1 5		\$	
Cash Fund Balance Forward From Preceding Year	-{		\$	
Prior Expenditures Recovered	\ <u>\$</u>	4,697.50	\$	
TOTAL RECEIPTS	13	7,042.01	\$	
TOTAL RECEIPTS AND BALANCE	\$	721.27	\$	•
Warrants of Year in Caption	\$	721.27	\$	
Interest Paid Thereon	<u>\$</u>	721.27	\$	
TOTAL DISBURSEMENTS	1 3	6,320.74	\$	
CASH BALANCE JUNE 30, 2022	<u>                                     </u>	0,320.74	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	
Reserve for Warrants Outstanding	13		\$	•
Reserve for Interest on Warrants	3   S		\$	
Reserves From Schedule 8	13	<del>-</del>	\$	
TOTAL LIABILITES AND RESERVE	1 3		\$	-
DEFICIT:	\$	6,320.74	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	_الــــــــــــــــــــــــــــــــــــ	0,5=017 1	ال	

Schedule 9: Trash Cop Fund Summary of Expenses	<del></del>							
Schedule 7: Trash cop 1 and commy	Net Appro	priations		Warrants		Reserves		proved by
Total for Expenses	July 1,			Issued		Nescrives	County	Excise Board
1100 Total Salaries		7,042.01	\$	721.27	\$		\$	6,320.74
	\$		\$	-	\$	•	\$	
1200 Fringe Benefits	<u>*</u>		8	-	5	•	\$	
1300 Travel Related	•		•		5		S	-
2000 Total Maintenance & Operations	3		9		-		5	
4100 Total Machinary & Equipment, Capital Outlay	\$		3		3		-	
All Other Expenses	\$	-	<u> </u>	•	2		100	6.320.74
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,042.01	\$	721.27	\$	·	7	6,320.74

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

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

	ESTIMATE OF NEEDS FOR 2022-2023	TREASURER MORTGA	GE CERT	IFICATION
1-1230				
Schedule 1: Current Balance Sheet - June 30, 202	// 			
ASSETS:			\$	7,027.23
Cash Balances			\$	-
Investments			\$	7,027.23
TOTAL ASSETS				
LIABILITIES AND RESERVES:			\$	128.83
Warrants Outstanding			\$	-
Reserve for Interest on Warrants			\$	•
Reserves From Schedule 3			\$	128.83
TOTAL LIABILITIES AND RESERVES			\$	6,898.40
CASH FUND BALANCE JUNE 30, 2022			S	7,027.23
TOTAL LIABILITIES, RESERVES AND CAS	H FUND BALANCE			

Chart of Current and All Prior Years				
Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		2021-22	P	RE-2021
CURRENT AND ALL PRIOR YEARS	\$		\$	5,631.10
Cash Balance Reported to Excise Board June 30, 2021	\$	5,631.10	\$	5,631.10
Opening Balance from Prior Year	\$	3,03.110	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	5,631.10	S	
Adjusted Cash Balance	\$	3,031.10	\$	
Ad Valorem Tax Apportioned To Year In Caption	⊢ٹ		<u> </u>	
Sources of Revenue	\$	2,730.00	\$	2,725.00
9000 Interest, Mortgage Tax	\$	2,730.00	\$	-,
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	_
9300 Federal Revenues	\$	82.31	Ŝ	
9400 Miscellaneous Revenues	\$	62.51	\$	
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	\$	-		
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	2,812.31	\$	
TOTAL RECEIPTS AND BALANCE	\$	8,443.41	\$	
Warrants of Year in Caption	\$	1,416.18		•
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	1,416.18	\$	
CASH BALANCE JUNE 30, 2022	\$	7,027.23	\$	
Reserve for Warrants Outstanding	\$	128.83	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	<u> </u>	\$	
TOTAL LIABILITES AND RESERVE	\$	128.83	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,898.40	\$	

Schedule 9: Treasurer Mortgage Certification Fund S	ummary of Expense						
	Net Appropriations		Warrants		Reserves		proved by
Total for Expenses	July 1, 2022	_ _	lssued			County	Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits	\$ -	\$		\$	<u> </u>	\$	•
1300 Travel Related	\$ -	\$		\$		3	
2000 Total Maintenance & Operations	\$ 8,443.4	\$	1,545.01	\$	-	\$	6,898.40
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	_	\$	-	\$	
All Other Expenses	\$ -	\$	<u>-</u>	\$		\$	- (000.10
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 8,443.4	\$	1,545.01	\$		\$	6,898.40

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

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

1-1233	D	RUG COURT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	84,666.36
Investments	\$	
TOTAL ASSETS		84,666.36
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022	\$	84,666.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	84,666.36
10112		

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$			
Cash Balance Reported to Excise Board Julie 30, 2021	\$	-	\$	-		
Opening Balance from Prior Year	\$		\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$		\$	-		
Ad Valorem Tax Apportioned To Year In Caption						
Sources of Revenue	\$	-	\$	-		
9000 Interest, Mortgage Tax	\$		\$	-		
9100 Local Revenues	\$	84,950.00	\$	10,875.00		
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	\$	84,950.00	\$	-		
TOTAL RECEIPTS	\$	84,950.00	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	283.64	\$	-		
Warrants of Year in Caption	18		\$	•		
Interest Paid Thereon	18	283.64	\$	-		
TOTAL DISBURSEMENTS	\$	84,666.36	\$			
CASH BALANCE JUNE 30, 2022	i s	<del></del>	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	18		\$	-		
Reserves From Schedule 8	\$	•	\$	-		
TOTAL LIABILITES AND RESERVE	15	-	\$	-		
DEFICIT	15	84,666.36	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR		<del></del> =				

Schedule 9: Drug Court Fund Summary of Expenses				Approved by
	Net Appropriations	Warrants	Reserves	
Total for Expenses	July 1, 2022	Issued		County Excise Board
		\$ -	-	\$
1100 Total Salaries	J	6	£ .	-
1200 Fringe Benefits	\$	3 -	<u> </u>	ē -
1300 Travel Related	-	\$	3	94 ((( 36
1300 Travel Related	\$ 84,950.00	\$ 283.64	\$	\$ 84,666.36
2000 Total Maintenance & Operations	l <del></del>	·	\$ -	-
4100 Total Machinary & Equipment, Capital Outlay	3 -	3	<u> </u>	\$ -
All Other Expenses	\$ <u> </u>	3	3	\$ 84,666.36
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 84,950.00	\$ 283.64	<u> </u>	
HOTAL EXPENDITURES 2021-22 FISCHE TEAM	<u> </u>	<u>'——————</u>		November 01, 2022

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

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

COUNTY DONATIONS

1-1235		
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	11.8	106,159.37
Cash Balances	\$	
Investments	- s	106,159.37
TOTAL ASSETS		
LIABILITIES AND RESERVES:	118	-
Warrants Outstanding	\$	-
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		106,159.37
CASH FUND BALANCE JUNE 30, 2022	<del></del>	106,159.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		100,107.57

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 Out  Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 157,803.81	\$ 36,073.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 
Sources of Revenue		
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	\$ -	\$ 
TOTAL RECEIPTS	\$ 110,273.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 268,077.09	\$ 36,073.28
Warrants of Year in Caption	\$ 161,917.72	\$ 36,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 161,917.72	\$ 36,000.00
CASH BALANCE JUNE 30, 2022	\$ 106,159.37	\$ 73.28
Reserve for Warrants Outstanding	\$ -	\$ <u>-</u>
Reserve for Interest on Warrants	\$ •	\$ 
Reserves From Schedule 8	\$ _	\$ -
TOTAL LIABILITES AND RESERVE	\$ _	\$ 
DEFICIT:	\$ -	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$ 106,159.37	\$ 73.28

Schedule 9: County Donations Fund Summary of Expenses								
	Net A	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	July 1, 2022		Issued		Vezeinez		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 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	268,077.09	\$	161,917.72	\$	<u> </u>	\$	106,159.37

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

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

1-1246	SHERIFF RE	STITUTION
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	3,305.40
Investments	\$	-
TOTAL ASSETS	\$	3,305.40
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022	\$	3,305.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,305.40

Schedule 5: Sheriff Restitution Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	ſ	2021-22	I	PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	1,400.00		
Cash Balance Reported to Excise Board Julie 30, 2021	\$	1,400.00	\$	1,400.00		
Opening Balance from Prior Year	\$	- 1,100.00	\$	-		
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	-	\$	-		
	\$	1,400.00	S	-		
Adjusted Cash Balance	\$	- 1,100.00	\$	•		
Ad Valorem Tax Apportioned To Year In Caption	₩-		<del>                                     </del>			
Sources of Revenue	\$		s			
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	\$		\$			
9200 State Revenues	\$		\$			
9300 Federal Revenues	\$	2,100.00	\$	2,100.00		
9400 Miscellaneous Revenues	\$	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	\$	2,100.00	\$			
TOTAL RECEIPTS	\$	3,500.00	\$			
TOTAL RECEIPTS AND BALANCE	\$	194.60	\$			
Warrants of Year in Caption	حصتاد	194.00	\$			
Interest Paid Thereon	\$	194.60	\$			
TOTAL DISBURSEMENTS	<del>S</del>	3,305.40	\$			
CASH BALANCE JUNE 30, 2022	ال	3,303.40	<del>  3</del>   \$			
Reserve for Warrants Outstanding	\$		\$			
Reserve for Interest on Warrants	\$		\$	<del></del>		
Reserves From Schedule 8	\$		\$	<del></del>		
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:		3,305.40	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,303.40	<u> </u>			

			===					
Schedule 9: Sheriff Restitution Fund Summary of Exp	enses	<del></del>		177	_		Δ	pproved by
		ppropriations		Warrants	1	Reserves		y Excise Board
Total for Expenses	Ju	ly 1, 2022		Issued			Count	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$		\$	
	-		8	_	S		\$	•
1200 Fringe Benefits	<u> </u>		-		1		\$	•
1300 Travel Related	3		3		-		-	3,305.40
2000 Total Maintenance & Operations	\$	3,500.00	\\$	194.60	3		3	3,303.40
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	<b>  \$</b>	-	\$	
			\$		\$	-	\$	•
All Other Expenses	3	2 500 00	1	194.60	Ť		\$	3,305.40
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	3,500.00	7	194.00			اب ر	bar 01, 2022

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

# 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 COMI	MUNITY DEVELOPMENT BEOCK GRANTS TREATER
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	
TOTAL ASSETS	
LIABILITIES AND RESERVES:	- 15
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

CURRENT AND ALL PRIOR YEARS   Sear	Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years							
Cash Balance Reported to Excise Board June 30, 2021   S   18.76   S   18.76   S   18.76   Cosh Fund Balance From Prior Year   S   18.76	Schedule 5: Community Development Block Grants Assigned by County 1 and 2 and		2021-22	j	PRE-2021			
Opening Balance from Prior Year   \$ 18.76   \$ -8.76   \$ -8.76   \$ -8.76   \$ -8.76   \$ -8.76   \$ -8.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76   \$ -9.76	CURRENT AND ALL PROPERTIES Poord June 30, 2021	\$		\$	18.76			
Opening Balance From Prior Year   Cash Fund Balance Transferred In   S	Cash Balance Reported to Excise Board Julie 30, 2021	8	18.76	\$	18.76			
Cash Fund Balance Transferred Oit         \$ - \$ - \$ -           Cash Fund Balance Transferred In         \$ - \$ - \$ -           Adjusted Cash Balance         \$ - \$ - \$ -           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$ - \$ -           Sources of Revenue         \$ - \$ - \$ -           9000 Interest, Mortgage Tax         \$ - \$ - \$ -           9100 Local Revenues         \$ - \$ - \$ -           9200 State Revenues         \$ - \$ - \$ -           9200 Interest, Werenues         \$ - \$ - \$ -           9400 Miscellaneous Revenues         \$ - \$ - \$ -           9400 Miscellaneous Revenues         \$ - \$ - \$ -           9500 Special Assessments         \$ - \$ - \$ -           9600 Other Revenues         \$ - \$ - \$ -           9600 Other Revenues         \$ - \$ - \$ -           9700 Special Assessments         \$ - \$ - \$ -           9700 Special Assessments         \$ - \$ - \$ -           \$ - \$ - \$ - \$ - \$ - \$ -         \$ - \$ - \$ -           9600 Other Revenues         \$ - \$ - \$ - \$ -           9700 Isolool Revenues         \$ - \$ - \$ - \$ -           All Other Non-Tax Revenues         \$ - \$ - \$ - \$ -           Sales Tax and Sales Tax Interest         \$ - \$ - \$ - \$ -           Cash Fund Balance Forward From Preceding Year         \$ - \$ - \$ - \$ -      <	Opening Balance from Prior Year			\$	-			
Cash Fund Balance   Tansiered iii	Cash Fund Balance Transferred Out		-					
Adjusted Cash Balance   S   S   S   S   S   S   S   S   S								
Sources of Revenue   Sources	Adjusted Cash Balance		-					
9000   Interest, Mortgage Tax		<b>  </b>		۲				
Solution   Interest, Mortgage Tax   Solution   Soluti		-		5				
State Revenues   State State Revenues   State State Revenues   State State Revenues   State State State Revenues   State Stat								
Sample   State Revenues   Sample   Sa								
9300  Federal Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$								
Second   Miscerial actus Revenues   Second   S		ـــــاد	<u>-</u>					
9500   Special Assessments								
Stock   Stoc								
Solid School Revenues   Soli					<u></u>			
Sales Tax and Sales Tax Interest   Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax Inte		и —	<u>-</u>					
Cash Fund Balance Forward From Preceding Year         \$ - \$ - \$           Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ - \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ - \$ - \$           Warrants of Year in Caption         \$ - \$ - \$           Interest Paid Thereon         \$ - \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ - \$           CASH BALANCE JUNE 30, 2022         \$ - \$ - \$           Reserve for Warrants Outstanding         \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$	All Other Non-Tax Revenues	ــــــاا	-	_				
Prior Expenditures Recovered   \$   -   \$   -   \$			-	•				
TOTAL RECEIPTS         \$ - \$ -           TOTAL RECEIPTS AND BALANCE         \$ - \$ -           Warrants of Year in Caption         \$ - \$ -           Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ - \$ -           CASH BALANCE JUNE 30, 2022         \$ - \$ -           Reserve for Warrants Outstanding         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -	Cash Fund Balance Forward From Preceding Year	<del> </del>	•	_				
TOTAL RECEIPTS         \$ - \$ -           TOTAL RECEIPTS AND BALANCE         \$ - \$ -           Warrants of Year in Caption         \$ - \$ -           Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ - \$ -           CASH BALANCE JUNE 30, 2022         \$ - \$ -           Reserve for Warrants Outstanding         \$ - \$ -           Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -	Prior Expenditures Recovered		-					
Warrants of Year in Caption         \$ - \$ -           Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ - \$ -           CASH BALANCE JUNE 30, 2022         \$ - \$ -           Reserve for Warrants Outstanding         \$ - \$ -           Reserves For Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -		\$	-					
Warrants of Year in Caption         \$ - \$ -           Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ - \$ -           CASH BALANCE JUNE 30, 2022         \$ - \$ -           Reserve for Warrants Outstanding         \$ - \$ -           Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -	TOTAL RECEIPTS AND BALANCE	\$	-					
TOTAL DISBURSEMENTS		\$	-					
CASH BALANCE JUNE 30, 2022       \$ - \$ -         Reserve for Warrants Outstanding       \$ - \$ -         Reserve for Interest on Warrants       \$ - \$ -         Reserves From Schedule 8       \$ - \$ -         TOTAL LIABILITES AND RESERVE       \$ - \$ -         DEFICIT:       \$ - \$ -	Interest Paid Thereon	\$	-		-			
Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	TOTAL DISBURSEMENTS	\$	-		-			
Reserve for Warrants Outstanding         \$ - \$ -           Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -	CASH BALANCE JUNE 30, 2022	\$	-	\$	-			
Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -	Reserve for Warrants Outstanding	\$		\$	-			
TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -		\$	-	\$				
TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT:	Reserves From Schedule 8	\$	-		•			
DEFICIT: \$ - \$ -		\$	-		-			
		\$	-		-			
	CASH BALANCE FORWARD TO NEXT YEAR	\$		\$				

Schedule 9: Community Development Block Grants /	Assigned	By County Fu	nd S	ımmary of Exp	enses			
		Net Appropriations					Approved by	
Total for Expenses		1, 2022		Issued	كال	Reserves		Excise Board
1100 Total Salaries	\$	-	\$	_	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$		\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$		\$	-	\$	-

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

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

REA	P REVOLVING
\$	4,092.11
\$	-
	4,092.11
\$	3,485.00
\$	-
<u>\$</u>	
	3,485.00
\$	607.11
\$	4,092.11
	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years				77 0001
CURRENT AND ALL PRIOR YEARS		2021-22		RE-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		
Adjusted Cash Balance	\$	(59,286.96)		80,400.31
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue	-		<u> </u>	
9000 Interest, Mortgage Tax	\$	-	\$	<del>-</del>
9100 Local Revenues	\$	102.570.16	\$	9,999.00
9200 State Revenues	\$	193,578.16	\$	9,339.00
9300 Federal Revenues	\$		\$	<del></del>
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	<del></del>
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	•	\$	
Sales Tax and Sales Tax Interest	\$	50 204 04	\$	
Cash Fund Balance Forward From Preceding Year	\$	59,286.96	\$	<del></del>
Prior Expenditures Recovered	\$	252,865.12	\$	<u>-</u> _
TOTAL RECEIPTS	\$	193,578.16	\$	80,400.31
TOTAL RECEIPTS AND BALANCE	\$			21,113.35
Warrants of Year in Caption	\$	189,486.05	\$	21,113.33
Interest Paid Thereon	\$	189.486.05	\$	21,113.35
TOTAL DISBURSEMENTS	\$		\$	59,286.96
CASH BALANCE JUNE 30, 2022	\$	3,485.00	ـــــــال	
Reserve for Warrants Outstanding	\$	3,483.00	\$	<u>-</u>
Reserve for Interest on Warrants	\$	<del></del>	\$	
Reserves From Schedule 8	\$	3,485.00	-	
TOTAL LIABILITES AND RESERVE	\$	3,483.00	10	
DEFICIT:	ــــالــــ	607.11	\$	59,286.96
CASH BALANCE FORWARD TO NEXT YEAR	\$	007.11	از	37,200.70

Schedule 9: Reap Revolving Fund Summary of Expen	ises			
Schedule 9: Keap Kevolving Fund Summary of Expen	Net Appropriations	Warrants	Danamas	Approved by
Total for Expenses	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$	\$ -	-	\$ -
1200 Fringe Benefits	\$ -	\$ -	<u> </u>	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 607.11
2000 Total Maintenance & Operations	\$ 134,291.20	\$ 192,971.05	-	3 007.11
4100 Total Machinary & Equipment, Capital Outlay		\$ -	3 -	3
All Other Expenses	\$ <u> </u>	\$ -	3 -	\$ 607.11
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 134,291.20	\$ 192,971.05	7	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 RURFALL OF INDIAN AFFAIRS ASSIGNED BY COUNTY

I-1450	OF INDIAN AFFAIRS ASSIGNED BY COC	<del></del>
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	18	
Cash Balances	\$	-
Investments	\$	
TOTAL ASSETS		
LIABILITIES AND RESERVES:	18	
Warrants Outstanding		
Reserve for Interest on Warrants	- 9	
Reserves From Schedule 3	<b>5</b>	
TOTAL LIABILITIES AND RESERVES	<u> </u>	
CASH FUND BALANCE JUNE 30, 2022	3	÷
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

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

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

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

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

1-1506	USDA COMMUNITY FACILITY ASS	ISTANCE GRANT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	304,021.79
Investments	\$	<u> </u>
TOTAL ASSETS	\$	304,021.79
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	<u> </u>
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	304,021.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	304,021.79

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	\$	-	\$				
Adjusted Cash Balance	\$	77,915.00		-			
Ad Valorem Tax Apportioned To Year In Caption	\$	<u> </u>	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	<u>-</u>	\$				
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$		\$	-			
9300 Federal Revenues	\$	174,885.00	\$	105 226 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	\$	-	\$	<del></del>			
Cash Fund Balance Forward From Preceding Year	\$		\$				
Prior Expenditures Recovered	\$	-	\$				
TOTAL RECEIPTS	\$	383,408.00	\$	<u> </u>			
TOTAL RECEIPTS AND BALANCE	\$	461,323.00	\$				
Warrants of Year in Caption	\$	157,301.21	\$				
Interest Paid Thereon	\$	-	\$ \$	<del></del>			
TOTAL DISBURSEMENTS	\$	157,301.21					
CASH BALANCE JUNE 30, 2022	\$	304,021.79		<del>-</del>			
Reserve for Warrants Outstanding	\$		\$				
Reserve for Interest on Warrants	\$	-	\$				
Reserves From Schedule 8	\$	<u> </u>	\$				
TOTAL LIABILITES AND RESERVE	\$	-	\$				
DEFICIT:	\$	204 021 70	\$	<del></del>			
CASH BALANCE FORWARD TO NEXT YEAR	\$	304,021.79	<u> </u>				

Schedule 9: Usda Community Facility Assistance Gra	ant Fund Summary of	Expenses		
Schedule 9. Osda Community Lacinty Library	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2022	Issued	icscives	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 Machinary & Equipment, Capital Outlay	\$ -	\$ -	<u> </u>	\$ -
All Other Expenses		\$ -	\$	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 461,323.00	\$ 157,301.21	<u> </u>	\$ 304,021.79

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

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

ESTIMATE OF NEEDS FOR 2022-2023	SAFE OKLAHOMA-AG
1-1526	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	\$ 11,788.88
Cash Balances	\$ -
Investments	\$ 11,788.88
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 2,075.50
Reserves From Schedule 3	\$ 2,075.50
TOTAL LIABILITIES AND RESERVES	\$ 9,713.38
ICASH FUND BALANCE JUNE 30, 2022	\$ 11,788.88
TOTAL LIABILITIES RESERVES AND CASH FUND BALANCE	3 11,700:00

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 Out  Cash Fund Balance Transferred In	\$	18.76		
Adjusted Cash Balance	\$	8,311.76	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
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	\$	-	\$	•
TOTAL RECEIPTS	\$	15,165.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	23,476.76	\$	-
Warrants of Year in Caption	\$	11,687.88	\$	•
Interest Paid Thereon	\$		S	-
TOTAL DISBURSEMENTS	\$	11,687.88	\$	•
CASH BALANCE JUNE 30, 2022	\$	11,788.88	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	
	\$	2,075.50	\$	-
Reserves From Schedule 8	\$	2,075.50	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	9,713.38	سناا	-
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	7,713.30	11.0	

Schedule 9: Safe Oklahoma-Ag Fund Summary of Ex	penses							
		Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	Ju	ly 1, 2022	Issued		NCSCI VCS		Count	y 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 Machinary & Equipment, Capital Outlay	\$	-	\$	<u>-</u>	\$	-	\$	-
All Other Expenses	\$	-	\$_	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	23,476.76	\$	11,687.88	\$	2,075.50	\$	9,713.38

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

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

1-1565	COVID AID RELIE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 78,755.54
Investments	\$
TOTAL ASSETS	\$ 78,755.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 78,755.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,755.5

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	\$ 	\$ <u> </u>
Cash Fund Balance Transferred In	\$ -	\$ 
Adjusted Cash Balance	\$ 145,162.84	\$ 3,061.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 
Sources of Revenue	 	
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	\$ <b>-</b>	\$ •
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ <u> </u>	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 983.09	\$ -
Prior Expenditures Recovered	\$ <u> </u>	\$ -
TOTAL RECEIPTS	\$ 8,483.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 153,645.93	3,061.94
Warrants of Year in Caption	\$ 74,890.39	2,078.85
Interest Paid Thereon	\$ 	\$ •
TOTAL DISBURSEMENTS	\$ 74,890.39	2,078.85
CASH BALANCE JUNE 30, 2022	\$ 78,755.54	\$ 983.09
Reserve for Warrants Outstanding	\$ -	\$ 
Reserve for Interest on Warrants	\$ <u>-</u>	\$ -
Reserves From Schedule 8	\$ •	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ •
DEFICIT:	\$ 	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,755.54	\$ 983.09

Schedule 9: Covid Aid Relief Fund Summary of Expe	enses					
Total for Expenses	Nei	Appropriations July 1, 2022	Warrants Issued	Reserves		Approved by ity Excise Board
1100 Total Salaries	\$	-	\$ -	\$ -	\$	-
1200 Fringe Benefits	\$	-	\$ •	\$ -	\$	
1300 Travel Related	\$	-	\$ 	\$ -	\$	70.755.54
2000 Total Maintenance & Operations	\$	153,645.93	\$ 74,890.39	\$ 	3	78,755.54
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$ -	3	
All Other Expenses	\$		\$ -	\$ 	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	153,645.93	\$ 74,890.39	\$ 	<u> </u>	78,755.54

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

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

I-1566 AMERICAN RESCUI	E PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	2 111 066 91
Cash Balances	2,111,966.81
Investments	2 111 0(6 81
TOTAL ASSETS	2,111,966.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	· .
CASH FUND BALANCE JUNE 30, 2022	2,111,966.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	2,111,966.81

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years   CURRENT AND ALL PRIOR YEARS   2021-22     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Opening Balance from Prior Year   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excise Board June 30, 2021   \$ 1,077,634.00     Cash Balance Reported to Excis	\$	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021  Opening Balance from Prior Year  \$ 1,077,634.00	\$	
Opening Balance from Prior Year \$ 1,077,634.00		1,077,634.00
	\$	1,077,634.00
Cost First Poloco Transferred Out	\$	- 1,071,021.00
Cash rund Balance Transferred Out	\$	
Cash rund Balance Transierred in	18	
MADUSTED CASH BATATICE	10	
Ad valorem Tax Apportioned To Teal III Capiton	╟╸	
Sources of Revenue \$ 1,275.09	\$	
9000/Interest, Mortgage Tax	\$	
9100 Local Revenues \$ -	\$	
9200 State Revenues \$ 9200 Foderal Populars \$ 1,077,634.00	\$	1,077,634.00
19300/rederal Revenues	\$	1,077,034.00
9400 Miscellaneous Revenues \$ -	\$	
9500 Special Assessments \$ -	ــــال	
9600 Other Revenues \$ -	\$ \$	
9700 School Revenues \$ -		
All Other Non-Tax Revenues \$ -	\$	
Sales Tax and Sales Tax Interest		
Cash Fund Balance Forward From Preceding Year \$ -	\$	
Brior Expanditures Recovered	\$	
TOTAL RECEIPTS   5 1,078,909.09		
TOTAL PECEIPTS AND BALANCE \$ 2,156,341.90	\$	
Warrants of Year in Caption \$ 44,375.09		
S -	\$	
TOTAL DISRURSEMENTS \$ 44,375.09		
CASH BALANCE JUNE 30, 2022 \$ 2,111,966.81	\$	
Reserve for Warrants Outstanding \$ -	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT:	\$	
CASH BALANCE FORWARD TO NEXT YEAR \$ 2,111,966.81	\$	

Schedule 9: American Rescue Plan Act 2021 Fund Su	immary of Expenses						
	Net Appropriations	$\mathbf{I}$	Warrants		Reserves		Approved by
Total for Expenses	July 1, 2022		lssued		Reserves		nty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$ -	\$	-	\$		\$	
1300 Travel Related	\$ -	\$	-	\$	<u> </u>	\$	-
2000 Total Maintenance & Operations	\$ 2,156,341.90	\$	44,375.09	\$_		\$	2,111,966.81
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	_	\$	-
All Other Expenses	\$ -	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,156,341.90	\$	44,375.09	\$		\$	2,111,966.81

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

# 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	
ASSETS:	\$ 795,635.94
Cash Balances	\$ -
Investments	\$ 795,635.94
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 21,283.40
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 13,081.21
Reserves From Schedule 3	\$ 34,364.61
TOTAL LIABILITIES AND RESERVES	\$ 761,271.33
CASH FUND BALANCE JUNE 30, 2022	\$ 795,635.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 793,633.94

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	\$ -
Adjusted Cash Balance	\$ 657,031.36	\$ 102,183.70
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -
Sources of Revenue		
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 886,165.90	\$ 
TOTAL RECEIPTS AND BALANCE	\$ 1,543,197.26	\$ 102,183.70
Warrants of Year in Caption	\$ 747,561.32	\$ 97,313.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 747,561.32	\$ 97,313.20
CASH BALANCE JUNE 30, 2022	\$ 795,635.94	\$ 4,870.50
Reserve for Warrants Outstanding	\$ 21,283.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,081.21	\$ -
TOTAL LIABILITES AND RESERVE	\$ 34,364.61	\$ 
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 761,271.33	\$ 4,870.50

Schedule 9: Sales Tax Revenue Funds Summary of E	xpenses				 		
T. 10 B	Net A	ppropriations	Warrants		Docamuse	•	Approved by
Total for Expenses	()	y 1, 2022		Issued	Reserves		nty Excise Board
1100 Total Salaries	\$	618,020.47	\$	418,800.25	\$ 384.76	\$	198,835.46
1200 Fringe Benefits	\$	-	\$	•	\$ •	\$	<u>.</u>
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 Machinary & Equipment, Capital Outlay	\$	41,249.49	\$	•	\$ -	\$	41,249.49
All Other Expenses	\$	-	\$	•	\$ -	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,538,657.49	\$	768,844.72	\$ 13,081.21	\$	761,271.33

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

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

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 Un	\$	-	\$	-			
Adjusted Cash Balance	\$	36,571.70	\$	391.84			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	55.00	\$	213.19			
9100 Local Revenues	\$	-	\$	<u>-</u>			
9200 State Revenues	\$	1,000.00	\$	2,000.00			
9300 Federal Revenues	\$	-	\$	<u> </u>			
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	\$		\$	<u>-</u>			
TOTAL RECEIPTS	\$	13,777.16	\$	201.04			
TOTAL RECEIPTS AND BALANCE	\$	50,348.86	\$	391.84			
Warrants of Year in Caption	\$	4,705.14	\$	391.84			
Interest Paid Thereon	\$		\$	391.84			
TOTAL DISBURSEMENTS	\$	4,705.14	11	0.00			
CASH BALANCE JUNE 30, 2022	\$	45,643.72					
Reserve for Warrants Outstanding	\$	765.12	\$				
Reserve for Interest on Warrants	\$		\$	-			
Reserves From Schedule 8	\$	346.95	\$	<del>-</del>			
TOTAL LIABILITES AND RESERVE	\$	1,112.07	\$ \$	<u> </u>			
DEFICIT:	\$	44 522 (5	\$	0.00			
CASH BALANCE FORWARD TO NEXT YEAR	\$_	44,531.65	179	0.00			

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses								
Schedule 7. Emergency Management	Net Appropriations	Warrants	Reserves	Approved by				
Total for Expenses	July 1, 2022	Issued	Reserves	County Excise Board				
[1100 Total Salaries	\$ 49,053.84	\$ 5,470.26	\$ -	\$ 43,583.58				
	\$ -	S -	\$ -	<b>S</b> -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ 1,295.02	\$ -	\$ 346.95	\$ 948.07				
2000 Total Maintenance & Operations		-	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	5	<u> </u>	\$ -	\$ -				
All Other Expenses	5 - 60 340 06	\$ 5,470.26	\$ 346.95	\$ 44,531.65				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 50,348.86	3,470.20	340.73	ψ (1,331,63				

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

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

ES	STIMATE OF NEEDS FOR 2022-2023	EXTENSIO	ON SALES TAX
1.ST-1308			
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:		118	261,888.86
Cash Balances		——————————————————————————————————————	-
Investments			261,888.86
TOTAL ASSETS			201,000.00
LIABILITIES AND RESERVES:			4 001 36
Warrants Outstanding		<u> </u>	4,081.36
Reserve for Interest on Warrants			1 272 22
Reserves From Schedule 3			1,273.22
TOTAL LIABILITIES AND RESERVES			5,354.58
CASH FUND BALANCE JUNE 30, 2022		\$	256,534.28
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE	\$	261,888.86

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 Out  Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 214,521.50	\$ 41.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ •
Sources of Revenue		
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 76,821.41	\$ •
TOTAL RECEIPTS AND BALANCE	\$ 291,342.91	\$ 41.73
Warrants of Year in Caption	\$ 29,454.05	\$ •
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,454.05	\$ -
CASH BALANCE JUNE 30, 2022	\$ 261,888.86	\$ 41.73
Reserve for Warrants Outstanding	\$ 4,081.36	\$ -
Reserve for Interest on Warrants	\$ •	\$ -
Reserves From Schedule 8	\$ 1,273.22	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,354.58	\$ •
DEFICIT:	\$ -	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$ 256,534.28	\$ 41.73

Schedule 9: Extension Sales Tax Fund Summary of Expenses										
n 10 n	Net Appropriations		Warrants			D		Approved by		
Total for Expenses	] Ju	ıly 1, 2022		Issued	Reserves		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 Machinary & Equipment, Capital Outlay	\$	41,249.49	\$		\$	-	\$	41,249.49		
All Other Expenses	\$	-	\$	-	\$	-	\$	•		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	291,342.91	\$	33,535.41	\$	1,273.22	\$	256,534.28		

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

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

ESTIMATE OF NEEDS FOR 2022-2023	
I.ST-1310	FAIR MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,204.04
Investments	\$ -
TOTAL ASSETS	\$ 12,204.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,246.00
TOTAL LIABILITIES AND RESERVES	\$ 2,246.00
CASH FUND BALANCE JUNE 30, 2022	\$ 9,958.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,204.04

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	\$ -	\$	
Adjusted Cash Balance	\$ 35,536.95	\$	4,474.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 39.70	\$	214.30
9100 Local Revenues	\$ 	\$	
9200 State Revenues	\$ -	\$	
9300 Federal Revenues	\$ 	\$	1,248.00
9400 Miscellaneous Revenues	\$ -	\$	1,248.00
9500 Special Assessments	\$ -	\$	
9600 Other Revenues	\$ -	\$	
9700 School Revenues	\$ -	\$	
All Other Non-Tax Revenues	\$ -	\$	14,227.45
Sales Tax and Sales Tax Interest	\$ 16,962.89	\$	14,227.43
Cash Fund Balance Forward From Preceding Year	\$ 	\$	<u> </u>
Prior Expenditures Recovered	\$ 	\$	
TOTAL RECEIPTS	\$ 17,002.59	\$	4,474.52
TOTAL RECEIPTS AND BALANCE	\$ 52,539.54	\$	4,474.52
Warrants of Year in Caption	\$ 40,335.50		4,474.52
Interest Paid Thereon	\$ 40 225 50	\$	4,474.52
TOTAL DISBURSEMENTS	\$ 40,335.50	\$	4,474.32
CASH BALANCE JUNE 30, 2022	\$ 12,204.04		
Reserve for Warrants Outstanding	\$ -	\$	<u> </u>
Reserve for Interest on Warrants	\$ -	\$	<del></del>
Reserves From Schedule 8	\$ 2,246.00	\$	<del>-</del>
TOTAL LIABILITES AND RESERVE	\$ 2,246.00	\$	
DEFICIT:	\$ 0.050.04	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,958.04	1 3	

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses									
	Net Appropriations		Net Appropriations		ns Warrants			Reserves	Approved by
Total for Expenses	J	uly 1, 2022		Issued			County Excise Board		
1100 Total Salaries	\$	•	\$	•	\$_	•	\$		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$		
1300 Travel Related	\$	-	\$_	-	\$	-	\$ 9.958.04		
2000 Total Maintenance & Operations	\$	52,539.54	\$	40,335.50	\$	2,246.00	9,938.04		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	3 -		
All Other Expenses	\$	-	\$	-	\$	-	0.059.04		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	52,539.54	\$	40,335.50	\$	2,246.00	\$ 9,958.04		

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

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

ESTIMATE	OF NEEDS FOR 2022-2023	GENERAL GO	V'T SALES TAX
1.ST-1311			
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:		118	228,215.46
Cash Balances		- \s	-
Investments		\$	228,215.46
TOTAL ASSETS			
LIABILITIES AND RESERVES:		18	15,480.20
Warrants Outstanding			.5,
Reserve for Interest on Warrants			8,830.28
Reserves From Schedule 3			24,310.48
TOTAL LIABILITIES AND RESERVES			203,904.98
CASH FUND BALANCE JUNE 30, 2022		<u>                                 </u>	228,215.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	LANCE		228,213.40

Schedule 5: General GovT 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
Cash Fund Balance Transferred Out	\$ 24,438.23		•
Cash Fund Balance Transferred In	\$ 197.48		
Adjusted Cash Balance	\$ 179,524.39		1,300.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$	
Sources of Revenue	 		
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	\$ <u> </u>	\$	•
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	\$ -	\$	
TOTAL RECEIPTS	\$ 289,677.40	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 469,201.79		1,300.00
Warrants of Year in Caption	\$ 240,986.33		278.99
Interest Paid Thereon	\$ 	\$	
TOTAL DISBURSEMENTS	\$ 240,986.33	\$	278.99
CASH BALANCE JUNE 30, 2022	\$ 228,215.46		1,021.01
Reserve for Warrants Outstanding	\$ 15,480.20		-
Reserve for Interest on Warrants	\$ 	\$	•
Reserves From Schedule 8	\$ 8,830.28	\$	
TOTAL LIABILITES AND RESERVE	\$ 24,310.48		-
DEFICIT:	\$ 	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 203,904.98	\$	1,021.01

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

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

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

1.ST-1313 ROAD AND BRIDGES SALES TAX

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

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
Cash Fund Balance Transferred Out	\$	197.48		-
Cash Fund Balance Transferred In	\$	-	\$	<u> </u>
Adjusted Cash Balance	\$	(0.18)		<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$	<u>-</u>	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	0.18	\$	2.62
9100 Local Revenues	\$		\$	<del>-</del>
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$ \$	
9400 Miscellaneous Revenues	\$		\$	<u>-</u>
9500 Special Assessments	\$			
9600 Other Revenues	\$	-	\$ \$	
9700 School Revenues	\$			
All Other Non-Tax Revenues	\$	<u> </u>	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-		
Prior Expenditures Recovered	\$	- 0.10	\$ \$	-
TOTAL RECEIPTS	\$	0.18	\$	<del></del>
TOTAL RECEIPTS AND BALANCE	\$	0.00	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	0.00	\$	
CASH BALANCE JUNE 30, 2022	\$	0.00	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	•	\$	<del></del>
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	<del>-</del>
DEFICIT:	\$	0.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$_	0.00	هـا	<del></del>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses  [ Net Appropriations   Warrants   Approved by								
,	11			Reserves			xcise Board	
\$	- \$		•	\$	-	\$		
\$	- \$	<u> </u>	<del>-</del>	15	-	3	<del></del>	
\$		<u> </u>	-	3		3		
\$	- 3	<del>`</del>		10		5		
3				8		\$		
3				15	<del></del>	s		
	Net Approp	Net Appropriations   July 1, 2022	Net Appropriations   July 1, 2022	Net Appropriations   July 1, 2022   Issued	Net Appropriations July 1, 2022         Warrants Issued           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -	Net Appropriations July 1, 2022         Warrants Issued         Reserves           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -	Net Appropriations July 1, 2022         Warrants Issued         Reserves         Appropriation County E           \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -	

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

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

ESTIMATE OF NEEDS FOR 2022-2023	SHERIFF SALES TAX
I.ST-1319	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	\$ 117,564.88
Cash Balances	\$ 117,501.00
Investments	\$ 117,564.88
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 902.33
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 384.76
Reserves From Schedule 3	11 -
TOTAL LIABILITIES AND RESERVES	\$ 1,287.09
CASH FUND BALANCE JUNE 30, 2022	\$ 116,277.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 117,564.88

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	\$		\$ 
Adjusted Cash Balance	\$	96,614.60	\$ 712.87
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ •
Sources of Revenue			
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	\$	-	\$ <del>-</del>
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	\$	-	\$ 
TOTAL RECEIPTS	\$	424,211.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$		\$ 712.87
Warrants of Year in Caption	\$	403,261.03	\$ 712.87
Interest Paid Thereon	\$	<u>-</u>	\$ <u> </u>
TOTAL DISBURSEMENTS	\$	,	\$ 712.87
CASH BALANCE JUNE 30, 2022	\$	117,564.88	\$ (0.00)
Reserve for Warrants Outstanding	\$	902.33	\$ •
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	384.76	\$ -
TOTAL LIABILITES AND RESERVE	\$	1,287.09	\$ -
DEFICIT:	\$	•	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	116,277.79	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		Reserves	Approved by	
		luly 1, 2022	Issued			Keserves	Count	y 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 Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	520,825.91	\$	404,163.36	\$	384.76	\$	116,277.79

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

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

201111111111111111111111111111111111111	2025
I.ST-1325	ECONOMIC DEVELOPMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 130,118.98
Investments	\$ -
TOTAL ASSETS	\$ 130,118.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 54.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 54.39
CASH FUND BALANCE JUNE 30, 2022	\$ 130,064.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 130,118.98

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years	3		
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	\$	-	\$ -
Adjusted Cash Balance	\$	94,262.40	\$ 95,262.74
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
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	\$		\$ 
TOTAL RECEIPTS	\$	64,675.85	\$ 
TOTAL RECEIPTS AND BALANCE	\$		\$ 95,262.74
Warrants of Year in Caption	\$	28,819.27	\$ 91,454.98
Interest Paid Thereon	\$	•	\$ -
TOTAL DISBURSEMENTS	\$		\$ 91,454.98
CASH BALANCE JUNE 30, 2022	\$	130,118.98	3,807.76
Reserve for Warrants Outstanding	\$	54.39	
Reserve for Interest on Warrants	\$		\$ <u> </u>
Reserves From Schedule 8	\$	-	\$ 
TOTAL LIABILITES AND RESERVE	\$	54.39	\$ 
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	<u>\$</u>	130,064.59	\$ 3,807.76

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses								
Schedule 7. Economic 2 5 100		ppropriations		Warrants		Reserves	Approved by	
Total for Expenses	11	ly 1, 2022		Issued		Reserves		ty 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 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$	
All Other Expenses	\$	-	\$	•	\$		\$	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	155,130.49	\$	28,873.66	\$		\$	130,064.59

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

EXHIBIT "M" TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	\$ 405,432.55
Cash Balances	\$ -
Investments	\$ 405,432.55
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 30,000.00
Warrants Outstanding	\$ 30,000.00
Reserve for Interest on Warrants	9 -
Reserves From Schedule 3	\$ 30,000.00
TOTAL LIABILITIES AND RESERVES	\$ 375,432.55
CASH FUND BALANCE JUNE 30, 2022	\$ 405,432.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<b>5</b> 403,432.33

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	\$					
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	100,000.44		81,114.34				
9100 Local Revenues	\$		\$	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	\$	-	\$	<u> </u>				
All Other Non-Tax Revenues	\$		\$	-				
Sales Tax and Sales Tax Interest	\$		\$	-				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•				
Prior Expenditures Recovered	\$	-	\$					
TOTAL RECEIPTS	\$	5,742,509.90	\$					
TOTAL RECEIPTS AND BALANCE	\$	480,546.67						
Warrants of Year in Caption	\$	75,114.12						
Interest Paid Thereon	\$		\$					
TOTAL DISBURSEMENTS	\$	75,114.12	\$	_				
CASH BALANCE JUNE 30, 2022	\$	405,432.55		-				
Reserve for Warrants Outstanding	\$	30,000.00	\$	-				
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	\$	-	\$					
TOTAL LIABILITES AND RESERVE	\$	30,000.00	\$	-				
DEFICIT:	\$	-	\$	_				
CASH BALANCE FORWARD TO NEXT YEAR	\$	375,432.55	\$					

Schedule 9: Expendable Trust Funds Summary of Ex	oenses							
m 16 B	Net Appropriations			Warrants	D		Approved by	
Total for Expenses		July 1, 2022		Issued		Reserves		y 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 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	301,566.94	\$	105,114.12	<u> </u>	-	\$	196,452.82

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

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

ESTIMATE OF NEEDS FOR 2022-2025	
M-7201	COURT CLERK REVOLVIN
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	<u> </u>
Investments	\$
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	
Warrants Outstanding	<u> </u>
Reserve for Interest on Warrants	- \$
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2022	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$

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	\$		\$	
Adjusted Cash Balance	\$	59,864.80	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$		\$	12,355.35
9100 Local Revenues	\$	1,152.73	\$	12,355.35
9200 State Revenues	\$	-	\$ \$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$ \$	<u> </u>	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	<del>_</del> _	\$	
Cash Fund Balance Forward From Preceding Year			\$	
Prior Expenditures Recovered	\$	1,152.73	\$	<del></del> _
TOTAL RECEIPTS	\$	61,017.53	\$	•
TOTAL RECEIPTS AND BALANCE	\$	61,017.53	حـــــــــــــــــــــــــــــــــــــ	
Warrants of Year in Caption	\$	01,017.33	\$	-
Interest Paid Thereon	3   S	61,017.53	\$	-
TOTAL DISBURSEMENTS	\$	01,017.55	\$	-
CASH BALANCE JUNE 30, 2022	15	<del></del>	\$	<del></del>
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\ <u>\$</u>		\$	-
Reserves From Schedule 8	\$	<u>-</u>	\$	
TOTAL LIABILITES AND RESERVE	13		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	_الـ		الـــــــــــــــــــــــــــــــــــــ	

Schedule 9: Court Clerk Revolving Fund Summary of	Exper	ises							
Schedule 9: Court Clerk Revolving 1 and 3 chimistry			Net Appropriations		Net Appropriations   Wa		D		oved by
Total for Expenses		July 1, 2022 Issued		Issued	Reserves		County E	xcise Board	
1100 Total Salaries	\$	-	\$	-	\$		\$		
	\$	-	\$	-	\$		\$		
1200 Fringe Benefits 1300 Travel Related	\$	-	\$		\$	-	\$		
2000 Total Maintenance & Operations	8	61,017.53	\$	61,017.53	\$	•	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	•	\$		
	\$		\$		\$	-	\$		
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	61,017.53	\$	61,017.53	\$	•	\$		

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

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

ESTIMATE OF NEEDS FOR 2022-2023	LAW LIBRARY
M-7205	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	\$ 3,066.46
Cash Balances	\$ 3,000.40
Investments	\$ 3,066.46
TOTAL ASSETS	3,000.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,066.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,066.46

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years			
Schedule 5: Law Library Fund Balance Sneet of Current and All Frior Tears	ī—	2021-22	 PRE-2021
CURRENT AND ALL PRIOR YEARS	\$	2021-22	\$ 3,710.55
Cash Balance Reported to Excise Board June 30, 2021	سنا	2 710 66	3,710.55
Opening Balance from Prior Year	\$	3,710.55	3,710.33
Cash Fund Balance Transferred Out	\$	-	\$ 
Cash Fund Balance Transferred In		2 710 66	 
Adjusted Cash Balance	\$	3,710.55	-
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -
Sources of Revenue	<u> </u>		 
9000 Interest, Mortgage Tax	\$	-	\$ <u> </u>
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	\$	-	\$ <u> </u>
All Other Non-Tax Revenues	\$	•	\$ •
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ •
TOTAL RECEIPTS	\$	12,492.50	\$ _
TOTAL RECEIPTS AND BALANCE	\$	16,203.05	\$ -
Warrants of Year in Caption	\$	13,136.59	-
Interest Paid Thereon	\$	•	\$ •
TOTAL DISBURSEMENTS	\$	13,136.59	\$ -
CASH BALANCE JUNE 30, 2022	\$	3,066.46	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	\$	•	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	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		6,203.05	\$	13,136.59	\$	-	\$	3,066.46
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1	6,203.05	\$	13,136.59	\$	-	\$	3,066.46

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

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

COURT CLERK PRESERVATION
\$ 10,945.37
\$
\$ 10,945.37
\$
\$
<u> </u>
<u> </u>
\$ 10,945.37
\$ 10,945.37

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-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	\$		\$					
Adjusted Cash Balance	\$	6,875.43	\$					
Ad Valorem Tax Apportioned To Year In Caption	\$		\$					
Sources of Revenue	L							
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	\$		\$ \$	<del></del>				
9700 School Revenues	\$							
All Other Non-Tax Revenues	\$	-	\$	<u>-</u>				
Sales Tax and Sales Tax Interest	\$		\$					
Cash Fund Balance Forward From Preceding Year	\$	-						
Prior Expenditures Recovered	\$		\$	<u> </u>				
TOTAL RECEIPTS	\$	5,029.94	\$					
TOTAL RECEIPTS AND BALANCE	\$	11,905.37	\$	<u> </u>				
Warrants of Year in Caption	\$	960.00	\$					
Interest Paid Thereon	\$	960.00	\$	<del>:</del>				
TOTAL DISBURSEMENTS	\$		\$	<u> </u>				
CASH BALANCE JUNE 30, 2022	\$	10,945.37						
Reserve for Warrants Outstanding	\$	•	\$					
Reserve for Interest on Warrants	\$	-	\$					
Reserves From Schedule 8	\$		\$					
TOTAL LIABILITES AND RESERVE	\$		\$					
DEFICIT:	\$	10.046.37						
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,945.37	\$	<u> </u>				

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

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

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

ESTIMATE OF	NEEDS FOR 2022-2023	EX	XCESS RESALE
M-7402			
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:		110	181,903.74
Cash Balances		2	181,903.74
Investments		<u> </u>	101 002 74
TOTAL ASSETS			181,903.74
LIABILITIES AND RESERVES:	`		
Warrants Outstanding		\$	
Reserve for Interest on Warrants			
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2022		\$	181,903.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE	\$	181,903.74

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		<del></del>	
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	s	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	\$	-	\$ -
Sources of Revenue			
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	\$	-	\$ •
TOTAL RECEIPTS	\$	181,903.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$	181,903.74	\$ -
Warrants of Year in Caption	\$	•	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	. <b>-</b>	\$ •
CASH BALANCE JUNE 30, 2022	\$	181,903.74	\$ -
Reserve for Warrants Outstanding	\$	-	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ _
TOTAL LIABILITES AND RESERVE	\$	-	\$ •
DEFICIT:	\$	•	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$	181,903.74	\$ -

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

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

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

ESTRAY ANI	MALS
W	
\$ 53	37.25
\$	
\$ 5	537.25
\$	
\$	
	-
	537.25
\$ 5	537.25
	\$ 5   \$ 5   \$ 5   \$ 5   \$ 5   \$ 5   \$ 5

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years			<del></del>	
CURRENT AND ALL PRIOR YEARS	20	21-22	PRE-2021	i
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	-
Cash Balance Reported to Excise Board Julie 30, 2021	\$		\$	-
Opening Balance from Prior Year	<u>s</u>		\$	-
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$		\$	•
	\$	-	\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption		r		
Sources of Revenue			\$	-
9000 Interest, Mortgage Tax	-   <del>s</del>		\$	-
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues		537.25	\$	•
9400 Miscellaneous Revenues			\$	
9500 Special Assessments			\$	
9600 Other Revenues			\$	•
9700 School Revenues			\$	
All Other Non-Tax Revenues		<del></del>	\$	•
Sales Tax and Sales Tax Interest			\$	
Cash Fund Balance Forward From Preceding Year	s		\$	
Prior Expenditures Recovered	-   <del>3</del>   <del>5</del>	537.25	<u>\$</u>	
TOTAL RECEIPTS		537.25	\$	-
TOTAL RECEIPTS AND BALANCE	-   <del>\$</del>	337.23	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	-   <del>3</del>   -		\$	<del>-</del>
TOTAL DISBURSEMENTS	-   <del>3</del>   <del>5</del>	537.25	\$	
CASH BALANCE JUNE 30, 2022	-   S		\$	
Reserve for Warrants Outstanding			\$	
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$		\$	<del></del> -
TOTAL LIABILITES AND RESERVE	\$		\$	<u> </u>
DEFICIT:	\$	537.25	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	331.23	9	

Schedule 9: Estray Animals Fund Summary of Expen	ises						<del></del>	
Schedule 7: 25mg)	Net A	Net Appropriations		Warrants		Reserves		proved by
Total for Expenses		July 1, 2022		Issued		Reserves	County Excise Boar	
1100 Total Salaries	\$	-	\$	<del>-</del>	\$	•	\$	
	S	-	\$	-	\$	-	\$	
1200 Fringe Benefits 1300 Travel Related	S	-	\$	-	\$		\$	
2000 Total Maintenance & Operations	\$	537.25	\$	-	\$	-	\$	537.25
4100 Total Machinary & Equipment, Capital Outlay	15	_	\$	-	\$	-	\$	•
	15		\$		\$	-	\$	•
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	8	537.25	\$	-	1 8	•	\$	537.25

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

## EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022

ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS FOR 2022-2023	EMERGENCY TRANSPORT	TATION	REVOLVING
M-7506		EMEROLIVO.		
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:			\$	30,000.00
Cash Balances			\$	
Investments			\$	30,000.00
TOTAL ASSETS				
LIABILITIES AND RESERVES:			· ·	30,000.00
Warrants Outstanding			<u> </u>	30,000.00
Reserve for Interest on Warrants			-	
Reserves From Schedule 3			-	30,000.00
TOTAL LIABILITIES AND RESERVES			3	30,000.00
CASH FUND BALANCE JUNE 30, 2022			7	
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE		\$	30,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Ye	ears	
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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ -
9100 Local Revenues	<u>s</u> -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	<u> </u>	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,000.00	<u>s</u> -
Warrants of Year in Caption	<b>s</b> -	<u>-</u>
Interest Paid Thereon	-	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 30,000.00	\$
Reserve for Warrants Outstanding	\$ 30,000.00	\$ -
Reserve for Interest on Warrants	\$ -	<u> </u>
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 30,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -

Schedule 9: Emergency Transportation Revolving Fu	nd Summ	nary of Expens	ses					
Total for Francisco	Net Ap	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses		1, 2022	lssued				County E	xcise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$		\$	-	\$	-	\$	
1300 Travel Related	\$	• _	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	30,000.00	\$	30,000.00	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	<u> </u>	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	30,000.00	\$	30,000.00	\$		<u> </u>	

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

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

M-7702	INDEPENDENT SCHOOL F	<u>REMII</u>
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$ 117,60	09.39
Investments	\$	-
TOTAL ASSETS	\$ 117,6	609.39
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	<u> </u>
CASH FUND BALANCE JUNE 30, 2022		609.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 117,6	609.39

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)	\$ <del>-</del>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,909,397.80	\$ 
Sources of Revenue	 	 
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	\$ -	\$ <u>-</u>
9600 Other Revenues	\$ <u>.                                    </u>	\$ -
9700 School Revenues	\$ <u> </u>	\$ ·•
All Other Non-Tax Revenues	\$ 	\$ 
Sales Tax and Sales Tax Interest	\$ 	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 
TOTAL RECEIPTS	\$ 4,021,698.61	\$ <u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 117,609.39	\$ 
Warrants of Year in Caption	\$ 	\$ -
Interest Paid Thereon	\$ 	\$ 
TOTAL DISBURSEMENTS	\$ -	\$ 
CASH BALANCE JUNE 30, 2022	\$ 117,609.39	\$ 
Reserve for Warrants Outstanding	\$ <u>.</u>	\$ 
Reserve for Interest on Warrants	\$ <u> </u>	\$ •
Reserves From Schedule 8	\$ 	\$ -
TOTAL LIABILITES AND RESERVE	\$ <del>-</del>	\$ <del></del>
DEFICIT:	\$ -	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$ 117,609.39	\$ -

Schedule 9: Independent School Remit Fund Summar	y of Exper	ises						
Schedule 7. Meeponeem contest		ropriations	Warrants		Reserves		Approved	
Total for Expenses	1	1, 2022 Issued		County Excise			Board	
11100 Total Salaries	\$		\$	•	\$		\$	-
1200 Fringe Benefits	\$	•	\$	-	\$		\$	•
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	-	\$		\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	<u> </u>	\$	-	3	-
All Other Expenses	\$		\$	•	<u> </u>	<u> </u>	3	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$		\$		<u> </u>		November 0	. 2022

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

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

Ł	ESTIMATE OF NEEDS FOR 2022-2023	MUNICIPAL	CITY-Ĩ	TOWN REMIT
M-7703		MONCHAE		
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:			•	27,115.65
Cash Balances			\$	27,113.03
Investments			•	27,115.65
TOTAL ASSETS			D .	27,113.03
LIABILITIES AND RESERVES:				
Warrants Outstanding			2	
Reserve for Interest on Warrants			3	
Reserves From Schedule 3		<u></u>	3	
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2022			\$	27,115.65
TOTAL LIABILITIES, RESERVES AND CASH FO	UND BALANCE		\$	27,115.65

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	<u></u>	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	\$		\$	-
Adjusted Cash Balance	\$	(275,979.27)		-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
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	\$	-	\$	<del>_</del>
Sales Tax and Sales Tax Interest	\$	-	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	303,094.92	\$	
TOTAL RECEIPTS AND BALANCE	\$	27,115.65	\$	<u> </u>
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	27,115.65	\$	-
Reserve for Warrants Outstanding	\$	-	\$	<u> </u>
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	27,115.65	\$	-

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued	Reserves	 proved by Excise Board
1100 Total Salaries	\$	•	\$ •	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ •	\$ •
1300 Travel Related	\$	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$	-	\$ •	\$ •	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$ -	\$ -
All Other Expenses	\$	-	\$ •	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	•	\$ -	\$ 	\$ •

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

# Page 72 EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023 EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

M-7704	EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,231.63
Investments	\$ -
TOTAL ASSETS	\$ 7,231.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 7,231.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,231.63

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	\$	
Sources of Revenue			<u> </u>	
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	\$	<u>-</u>	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	261,823.81	\$	
TOTAL RECEIPTS AND BALANCE	\$	7,231.63	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	•	\$	
CASH BALANCE JUNE 30, 2022	\$	7,231.63	\$	
Reserve for Warrants Outstanding	\$	<u>-</u>	\$	-
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$	<u>-</u>	\$	-
TOTAL LIABILITES AND RESERVE	\$	<del>-</del>	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,231.63	\$	

Schedule 9: Emergency Medical Service District (Em	s-522) Rer	nit Fund Su	mma	ry of Expenses						
Total for Expenses	Net Appropriations July 1, 2022		Net Appropriations			Warrants Issued		Reserves	Appro County Ex	ved by cise Board
1100 Total Salaries	\$		\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	•	\$		\$	<u> </u>	\$	-		
1300 Travel Related	\$		\$		15		3			
2000 Total Maintenance & Operations	\$		3	-	12		\$			
4100 Total Machinary & Equipment, Capital Outlay	\$		3	<u> </u>	3		\$			
All Other Expenses	3		10		100		\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	L-3				ال		Navami	er 01 2022		

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

# 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		
ASSETS:	II ¢	27,023.06
Cash Balances	<u>\$</u>	27,023.00
Investments	•	27,023.06
TOTAL ASSETS	ــــالــــالــــــالــــــــــــــــالــــــ	27,025.00
LIABILITIES AND RESERVES:	11 6	
Warrants Outstanding	<u>J</u>	
Reserve for Interest on Warrants	3	
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES	7	27 022 06
CASH FUND BALANCE JUNE 30, 2022	3	27,023.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		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	\$ 
Sources of Revenue			 
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	\$	-	\$ 
TOTAL RECEIPTS	\$	924,776.40	\$ <u> </u>
TOTAL RECEIPTS AND BALANCE	\$	27,023.06	\$ -
Warrants of Year in Caption	\$		\$ 
Interest Paid Thereon	\$	-	\$ <u> </u>
TOTAL DISBURSEMENTS	\$		\$ 
CASH BALANCE JUNE 30, 2022	\$	27,023.06	\$
Reserve for Warrants Outstanding	\$	-	\$ 
Reserve for Interest on Warrants	\$	•	\$ <u> </u>
Reserves From Schedule 8	\$	-	\$ 
TOTAL LIABILITES AND RESERVE	\$	<u>-</u>	\$ 
DEFICIT:	\$_	•	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$	27,023.06	\$ 

Total for Expenses	Net Appro	priations	Warrants		Reserves		oved by
Total for expenses	July 1,	2022	 Issued			County Ex	cise Board
1100 Total Salaries	\$	-	\$ -	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$ •	\$	-	\$	
1300 Travel Related	\$	•	\$ -	\$_	<u>-</u>	\$	
2000 Total Maintenance & Operations	\$	-	\$ -	\$	•	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$	-	\$	
All Other Expenses	\$	•	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$ -	\$	-	\$	-

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

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

County Funds		Beginning Cash Balance July 1	Receipts Apportioned	Т	ransfers In	7	ransfers Out	D	isbursements	i .	Ending Cash alance 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	s	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
Total Amounts	\$	7,361,762.72	\$ 15,331,753.25	\$	99,251.44	\$	5,626,883.17	\$	8,034,711.16	\$	9,131,173.08

# 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			\$ 829,185.8
Cash fund balance. June 30	\$ 865,635.96	\$	1,570,103.85	\$ 2,435,739.8
Miscellaneous Revenue	\$ 1,463,036.25	\$	0.00	\$ 1,463,036.2
Total Available for Appropriations	\$ 3,157,858,05	8	1,570,103,85	\$ 4.727.961.9

#### 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.

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

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

EXHIBIT "Y"				Page 80			
County Excise Board's Appropriation	General Health				Sinking Fund		
of Income and Revenue		Fund		Department	(Exc	. Homesteads)	
Appropriation Approved & Provision Made	S	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	\$	-	\$	- 1	\$	•	
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	S	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 EXC.	LUDING 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;			
	4.12 Mills;			
County Wide Levy For Schools (4.00 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 OFFICE OF , Oklahoma

, Oklahoma, this

\_/N

, 2022.

Exise Board Membe

Excise Board Chairman

Excise Board Secretary

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

#### 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
Total Real Property	\$ 50,486,306.00
Total Personal Property	\$ 23,202,731.00
Total Public Service Property	\$ 14,950,849.00
Total Valuation of Property	\$ 88,639,886.00

#### PUBLICATION SHEET - PUSHMATAHA COUNTY, OKLAHOMA

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

PUSHMATAHA COUNTY, OKLAHOMA

Exhibit "Z"

Page 83

Exhibit Z		 		r age of
STATEMENT OF FINANCIAL CONDITION	General	Health		Sinking
AS OF JUNE 30, 2022	 Fund	Fund		Fund
ASSETS:				
Cash Balance June 30, 2022	\$ 2,532,537.09	\$ 602,551.01	\$	-
Investments	\$	\$ -	\$	•
TOTAL ASSETS	\$ 2,532,537.09	\$ 602,551.01	\$	-
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 69,155.50	\$ 65,302.54	\$	-
Reserves for Interest on Warrants	\$ -	\$ 	\$	-
Reserves from Schedule 8	\$ 27,641.78	\$ 103,557.00	\$	-
TOTAL LIABILITIES AND RESERVES	\$ 96,797.28	\$ 168,859.54	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 2,435,739.81	\$ 433,691.47	\$	-
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023				
Grand Total Current Expense Needs	\$ 4,727,961.91	\$ 640,786.48	S	-
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$	-
Total Required	\$ 4,727,961.91	\$ 640,786.48	\$	-7
FINANCED:				
Cash Fund Balance	\$ 2,435,739.81	\$ 433,691.47	\$	-
Revenues Approved by Excise Board	\$ .,,	\$ -	\$	-
Total Deductions	\$ 2,070,110.00	\$ 433,691.47	\$	-
Balance to Raise from Ad Valorem Tax	\$ 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

Subscribed and sworn as before me this

COUNT

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

### Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83  County Name:		Pushmataha
County Population:		
Taxable Value:	\$	88,639,886.00
Double Homestead Value	\$	-
Total	\$	88,639,886.00
County Mill Rate:		10.29
Service-abilty:	\$	912,104.43
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.00
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	s	7,800.00
Required increase based on population:	\$	/ <del>-</del>
Salary for FY:	\$	7,800.00
Total salary at minimum base:	\$	32,300.00
Total salary at maximum base:	\$	52,300.00

S. A. &	I. No.	2633	(2009)
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Current	fiscal	vear

**Date Certified** 

Taxable Year

20<u>22</u>20<u>2</u>3

2022

\_\_\_\_, 20\_\_ Pushn FILED NOV 14 2022

Pushmataha county tax Levies

State Auditor & Inspector

2022-2023

			со	UNTY		CITIES & TOWNS	EMS	SCH	OOL DISTR	RICTS	vo-тесн <u>7</u>		VO-TECH_		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
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
Tuskhoma (Latimer)	D-4							35.04	5.01		10.23	2.05			52.33
Clayton	1-10	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	1-22	10.29		2.57	4.12		3.09	36.54	5.22	2.84	10.27	2.05			76.99
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
Battiest (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

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 Clerkcounty Clerk