

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

**FILED**  
NOV 10 2021  
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 2021-2022  
ESTIMATE OF NEEDS

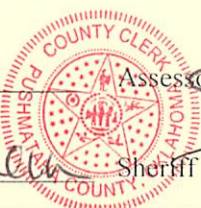
AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY  
SUBMITTED TO THE PUSHMATAHA COUNTY  
EXCISE BOARD THIS 12<sup>th</sup> DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk Cheryl Low  
Commissioner [Signature] Commissioner [Signature]  
Treasurer [Signature] Assessor [Signature]  
Court Clerk [Signature] Sheriff [Signature]



**RECEIVED**  
NOV 10 2021  
State Auditor and Inspector

*Pushmataha*

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

PUSHMATAHA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

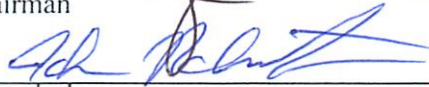
To the County Excise Board of said County and State, Greeting:-

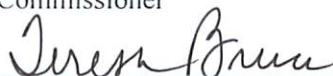
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pushmataha, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

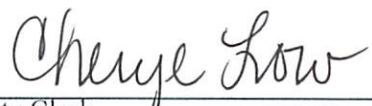
Dated at the office of the County Clerk, at , Oklahoma,  
this 12<sup>th</sup> day of October, 2021.

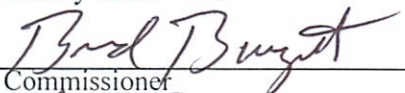
  
Chairman

  
Commissioner

  
Treasurer

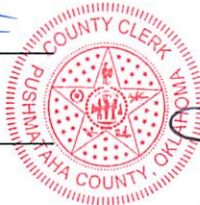
\_\_\_\_\_  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff



Filed this 12<sup>th</sup> day of October, 2021

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

Personally appeared before me, the undersigned Notary Public,

Cheryl Low County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Cheryl Low  
County Clerk

Subscribed and sworn to before me this 12<sup>th</sup> day of October, 2021.



5/2/22  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

*County of Pushmataha, State of Oklahoma*

## The Antlers American

110 E. Main Street  
Antlers, OK 74523  
580-298-3314

I, Elizabeth Lewis, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Composer of The Antlers American, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Antlers, for the County of Pushmataha, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

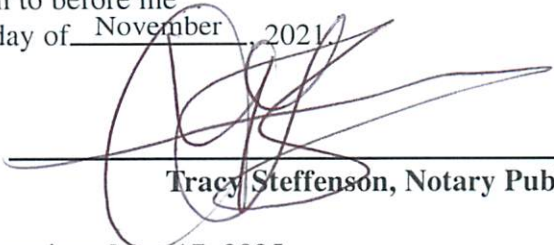
### PUBLICATION DATE(S):

November 4, 2021



Brooke Lewis, Legal Clerk

Signed and sworn to before me  
on this 4 day of November, 2021



Tracy Steffenson, Notary Public

My Commission expires: May 17, 2025.  
Commission # 17004683



**PUBLICATION FEE: \$ 250.00**

Calculation measurement:

4 words, 1 tabular lines,  
4 columns, 1 insertions

PUBLICATION SHEET - PUSHIMATAHA COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
PUSHIMATAHA COUNTY, OKLAHOMA

Exhibit "Z"


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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,621,965.45	\$ 662,262.57	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,621,965.45</b>	<b>\$ 662,262.57</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 92,558.21	\$ 52,193.39	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 94,111.68	\$ 61,530.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 186,669.89</b>	<b>\$ 113,723.39</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$ 1,435,295.56</b>	<b>\$ 548,539.18</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 3,544,811.95	\$ 743,777.31	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 3,544,811.95</b>	<b>\$ 743,777.31</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,435,295.56	\$ 548,539.18	\$ -
Revenues Approved by Excise Board	\$ 1,327,804.20	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 2,763,099.76</b>	<b>\$ 548,539.18</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 781,712.19</b>	<b>\$ 195,238.13</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

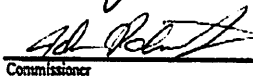
**STATE OF OKLAHOMA, COUNTY OF PUSHIMATAHA, ss:**

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


  
Chairman of Board

  
County Clerk

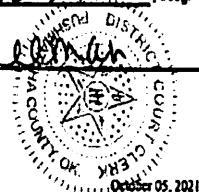


  
Commissioner

Subscribed and sworn to before me this  
12th day of October, 2021.

  
Commissioner

  
Notary Public



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

See accountants compilation report



# TISDALE CPA PLLC

Certified Public Accountant

Member of the American  
Institute of Certified  
Public Accountants

P.O. BOX 445 205 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 2020-2021 financial statements, 2021-2022 Estimated of Needs (S.A.&I. Form 2631R97), and 2021-2022 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of 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.

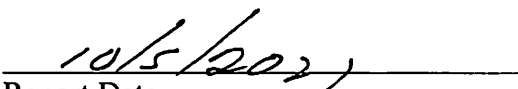
## Required Supplementary Information

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

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,621,965.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,621,965.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 92,558.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 94,111.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 186,669.89</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,435,295.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,621,965.45</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,562,910.08	
Cash Fund Balance Transferred From Prior Years	\$ 9,136.93	
All Ad Valorem Tax Apportioned	\$ 835,654.10	
Miscellaneous Revenue Apportioned	\$ 1,482,272.78	
<b>TOTAL REVENUE</b>		<b>\$ 3,889,973.89</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,360,566.65	
Reserves From Schedule 8	\$ 94,111.68	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,454,678.33</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,435,295.56</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,889,973.89</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 123,810.02	\$ 116,878.40	\$ 240,688.42
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 273,235.02	\$ 812,016.29	\$ 1,085,251.31
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 3,463.89	\$ 5,673.04	\$ 9,136.93
Ad Valorem Tax Collections in Excess of Estimate	\$ 100,218.90		\$ 100,218.90
<b>TOTAL ADDITIONS</b>	<b>\$ 500,727.83</b>	<b>\$ 934,567.73</b>	<b>\$ 1,435,295.56</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ (0.00)	\$ -	\$ (0.00)
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 500,727.83</b>	<b>\$ 934,567.73</b>	<b>\$ 1,435,295.56</b>



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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 735,435.20	\$ 771,174.90	\$ 35,739.70
9002 Prior Year	\$ -		\$ 35,887.16	\$ 35,887.16
9003 Back Year	\$ -		\$ 28,592.04	\$ 28,592.04
<b>Ad Valorem Tax Total</b>	\$ -	\$ 735,435.20	\$ 835,654.10	\$ 100,218.90
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ 7,927.11	\$ 7,636.59	\$ (290.52)
9008 Interest Income Funds	\$ -	\$ -	\$ 3,802.01	\$ 3,802.01
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ 7,927.11	\$ 11,438.60	\$ 3,511.49
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 2,145.47	\$ 1,886.50	\$ (258.97)
9106 County Clerk Fees	\$ -	\$ 52,594.02	\$ 85,640.50	\$ 33,046.48
9127 Treasurer Fees	\$ -	\$ 2,125.80	\$ 1,867.24	\$ (258.56)
9129 Visual Inspection	\$ -	\$ 142,335.50	\$ 142,335.50	\$ -
9130 Wildlife Fines	\$ -	\$ -	\$ 3,971.26	\$ 3,971.26
<b>Total for Local Revenues</b>	\$ -	\$ 199,200.79	\$ 235,701.00	\$ 36,500.21
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ 31,948.45	\$ 32,540.09	\$ 591.64
9215 OTC - Motor Vehicle	\$ -	\$ 15,651.01	\$ 18,397.08	\$ 2,746.07
9219 OTC - Tobacco	\$ -	\$ 11,908.15	\$ 13,227.96	\$ 1,319.81
9220 OTC - Use Tax	\$ -	\$ 305,306.28	\$ 362,310.78	\$ 57,004.50
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 114.69	\$ 114.69
9224 State Land Reimbursement	\$ -	\$ 239.08	\$ 266.05	\$ 26.97
9225 Election Reimbursements	\$ -	\$ -	\$ 577.43	\$ 577.43
<b>Total for State Revenues</b>	\$ -	\$ 365,052.97	\$ 427,434.08	\$ 62,381.11
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ -	\$ 67,290.30	\$ 74,016.00	\$ 6,725.70
9311 Flood Control	\$ -	\$ -	\$ 3,793.05	\$ 3,793.05
<b>Total for Federal Revenues</b>	\$ -	\$ 67,290.30	\$ 77,809.05	\$ 10,518.75
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 854.74	\$ 854.74
9406 Recoveries	\$ -	\$ -	\$ 2,977.05	\$ 2,977.05
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 835.41	\$ 835.41
9408 Rents/Lease of Public Property	\$ -	\$ 5,458.50	\$ 6,040.00	\$ 581.50
9412 Sale of County Owned Property	\$ -	\$ -	\$ 65.00	\$ 65.00
9415 Miscellaneous	\$ -	\$ -	\$ 7,724.60	\$ 7,724.60
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ 5,458.50	\$ 18,496.80	\$ 13,038.30
<b>9500,</b>				
9507 Mowing	\$ -	\$ -	\$ 20.00	\$ 20.00
<b>Total for</b>	\$ -	\$ -	\$ 20.00	\$ 20.00
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ 644,929.67	\$ 770,899.53	\$ 125,969.86
9216 OTC - Sales Tax	\$ -	\$ 594,494.85	\$ 711,373.25	\$ 116,878.40
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ -	\$ 1,239,424.52	\$ 1,482,272.78	\$ 242,848.26
Ad Valorem Tax	\$ -	\$ 735,435.20	\$ 835,654.10	\$ 100,218.90
<b>Grand Total of All Revenues</b>	\$ -	\$ 1,974,859.72	\$ 2,317,926.88	\$ 343,067.16

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 6,872.93	\$ 6,872.93
9008 Interest Income Funds	90.00%	\$ 3,421.81	
Total for Interest, Mortgage Tax		\$ 10,294.74	\$ 6,872.93
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,697.85	\$ 1,697.85
9106 County Clerk Fees	90.00%	\$ 77,076.45	\$ 77,076.45
9127 Treasurer Fees	90.00%	\$ 1,680.52	\$ 1,680.52
9129 Visual Inspection	126.24%	\$ 179,691.03	\$ 179,691.03
9130 Wildlife Fines	90.00%	\$ 3,574.13	
Total for Local Revenues		\$ 263,719.98	\$ 260,145.85
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 29,286.08	\$ 29,286.08
9215 OTC - Motor Vehicle	90.00%	\$ 16,557.37	\$ 16,557.37
9219 OTC - Tobacco	90.00%	\$ 11,905.16	\$ 11,905.16
9220 OTC - Use Tax	90.00%	\$ 326,079.70	\$ 326,079.70
9221 Payment In lieu of Taxes	90.00%	\$ 103.22	
9224 State Land Reimbursement	90.00%	\$ 239.45	\$ 239.45
9225 Election Reimbursements	90.00%	\$ 519.69	
Total for State Revenues		\$ 384,690.67	\$ 384,067.76
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	90.00%	\$ 66,614.40	\$ 66,614.40
9311 Flood Control	90.00%	\$ 3,413.75	
Total for Federal Revenues		\$ 70,028.15	\$ 66,614.40
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ 769.27	
9406 Recoveries	90.00%	\$ 2,679.35	
9407 Reimbursements of Expenditures	90.00%	\$ 751.87	
9408 Rents/Lease of Public Property	90.00%	\$ 5,436.00	\$ 5,436.00
9412 Sale of County Owned Property	90.00%	\$ 58.50	
9415 Miscellaneous	90.00%	\$ 6,952.14	
Total for Miscellaneous Revenues		\$ 16,647.12	\$ 5,436.00
<b>9500,</b>			
9507 Mowing	90.00%	\$ 18.00	
Total for		\$ 18.00	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	93.80%	\$ 745,398.66	\$ 723,136.94
9216 OTC - Sales Tax	85.00%	\$ 604,667.26	\$ 604,667.26
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 1,350,065.92	\$ 1,327,804.20
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 1,350,065.92	\$ 1,327,804.20



COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,670,803.09
Opening Balance from Prior Year	\$ 1,565,069.92	\$ 1,565,069.92
Cash Fund Balance Transferred Out	\$ 2,599.84	\$ -
Cash Fund Balance Transferred In	\$ 440.00	\$ -
Adjusted Cash Balance	\$ 1,562,910.08	\$ 105,733.17
Ad Valorem Tax Apportioned	\$ 835,654.10	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,482,272.78	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,136.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,327,063.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,889,973.89	\$ 105,733.17
Warrants of Year in Caption	\$ 2,268,008.44	\$ 96,596.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,268,008.44	\$ 96,596.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,621,965.45	\$ 9,136.93
Reserve for Warrants Outstanding	\$ 92,558.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 94,111.68	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 186,669.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,435,295.56	\$ 9,136.93

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 49,614.43	\$ 49,614.43
Warrants Registered During Year	\$ 2,360,566.65	\$ 46,981.81	\$ 2,407,548.46
TOTAL	\$ 2,360,566.65	\$ 96,596.24	\$ 2,457,162.89
Warrants Paid During Year	\$ 2,268,008.44	\$ 96,596.24	\$ 2,364,604.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,268,008.44	\$ 96,596.24	\$ 2,364,604.68
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 92,558.21	\$ -	\$ 92,558.21

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 78,617,951.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 808,978.72
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 808,978.72
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 73,543.52
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 735,435.20
Deduct 2020 Tax Apportioned			\$ 771,174.90
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 35,739.70

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,086,901.22	\$ 1,730,761.62	\$ 10,421.56	\$ 2,035,554.05
1200 Fringe Benefits	\$ 167,007.92	\$ 156,850.78	\$ 166.41	\$ 174,424.64
1300 Travel Related	\$ 46,230.80	\$ 32,441.68	\$ 500.00	\$ 47,088.80
2000 Total Maintenance & Operations	\$ 984,985.70	\$ 416,221.62	\$ 38,549.71	\$ 1,041,193.01
4100 Total Machinery & Equipment, Capital Outlay	\$ 254,804.00	\$ 24,290.95	\$ 44,474.00	\$ 246,551.45

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,500.00
2005 Maintenance & Operation	\$ 40.00	\$ 38.50	\$ 1.50	\$ 5,000.00
<b>Total for District Attorney - County</b>	<b>\$ 40.00</b>	<b>\$ 38.50</b>	<b>\$ 1.50</b>	<b>\$ 17,500.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 344,227.31
2005 Maintenance & Operation	\$ 114.25	\$ 114.23	\$ 0.02	\$ -
<b>Total for Sheriff</b>	<b>\$ 114.25</b>	<b>\$ 114.23</b>	<b>\$ 0.02</b>	<b>\$ 344,227.31</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 81,244.19
1310 Travel	\$ -	\$ -	\$ -	\$ 6,450.00
4110 Capital Outlay	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ 87,694.19</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 88,876.08
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,876.08</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 161,988.17
1310 Travel	\$ -	\$ -	\$ -	\$ 6,450.00
2005 Maintenance & Operation	\$ 919.48	\$ 919.48	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,669.60
<b>Total for County Clerk</b>	<b>\$ 919.48</b>	<b>\$ 919.48</b>	<b>\$ -</b>	<b>\$ 184,107.77</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 112,220.67
1310 Travel	\$ -	\$ -	\$ -	\$ 6,450.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,670.67</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 92,220.67
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 1,015.01	\$ 1,015.01	\$ -	\$ 1,600.00
<b>Total for Assessor</b>	<b>\$ 1,015.01</b>	<b>\$ 1,015.01</b>	<b>\$ -</b>	<b>\$ 101,571.47</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 149,646.60
1310 Travel	\$ -	\$ -	\$ -	\$ 17,000.00
2005 Maintenance & Operation	\$ 1,000.00	\$ 215.63	\$ 784.37	\$ 38,400.00
<b>Total for Visual Inspection</b>	<b>\$ 1,000.00</b>	<b>\$ 215.63</b>	<b>\$ 784.37</b>	<b>\$ 205,046.60</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 35,521.71
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 110,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,050.00
1244	\$ -	\$ -	\$ -	\$ 50,000.00
1245	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 2,678.00	\$ -	\$ 2,678.00	\$ 461,797.48
4110 Capital Outlay	\$ 7,800.00	\$ 7,800.00	\$ -	\$ 50,000.00
<b>Total for General Government</b>	<b>\$ 10,478.00</b>	<b>\$ 7,800.00</b>	<b>\$ 2,678.00</b>	<b>\$ 710,369.19</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>



COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0200, District Attorney - County							
\$ (12,500.00)	\$ -	\$ -		\$ -	\$ 12,500.00	\$ 15,000.00	
\$ 12,500.00	\$ 17,500.00	\$ 17,005.43	\$ 398.36	\$ 96.21	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 17,500.00	\$ 17,005.43	\$ 398.36	\$ 96.21	\$ 17,500.00	\$ 20,000.00	
Dept: 0400, Sheriff							
\$ -	\$ 344,227.31	\$ 332,967.08	\$ 10,421.56	\$ 838.67	\$ 211,701.99	\$ 344,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 344,227.31	\$ 332,967.08	\$ 10,421.56	\$ 838.67	\$ 211,701.99	\$ 344,000.00	
Dept: 0600, Treasurer							
\$ -	\$ 81,244.19	\$ 78,076.20	\$ -	\$ 3,167.99	\$ 96,575.60	\$ 95,830.80	
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 7,449.00	\$ 6,450.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 9.00	\$ 87,703.19	\$ 84,535.20	\$ -	\$ 3,167.99	\$ 104,024.60	\$ 102,280.80	
Dept: 0800, Commissioners							
\$ 8,578.56	\$ 97,454.64	\$ 97,454.64	\$ -	\$ -	\$ 111,875.79	\$ 97,500.00	
\$ 8,578.56	\$ 97,454.64	\$ 97,454.64	\$ -	\$ -	\$ 111,875.79	\$ 97,500.00	
Dept: 1000, County Clerk							
\$ 13,700.08	\$ 175,688.25	\$ 175,688.25	\$ -	\$ -	\$ 166,596.20	\$ 164,361.60	
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 7,449.00	\$ 6,450.00	
\$ 9,495.66	\$ 12,495.66	\$ 12,210.66	\$ -	\$ 285.00	\$ 3,000.00	\$ 3,000.00	
\$ (12,669.60)	\$ -	\$ -	\$ -	\$ -	\$ 10,512.40	\$ 10,512.40	
\$ 10,535.14	\$ 194,642.91	\$ 194,357.91	\$ -	\$ 285.00	\$ 187,557.60	\$ 184,324.00	
Dept: 1400, Court Clerk							
\$ 2,463.52	\$ 114,684.19	\$ 110,000.60	\$ -	\$ 4,683.59	\$ 111,575.60	\$ 112,220.67	
\$ 9.00	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 7,449.00	\$ 6,450.00	
\$ 2,472.52	\$ 121,143.19	\$ 116,459.60	\$ -	\$ 4,683.59	\$ 119,024.60	\$ 118,670.67	
Dept: 1600, Assessor							
\$ 1,971.73	\$ 94,192.40	\$ 94,192.40	\$ -	\$ -	\$ 96,575.60	\$ 95,830.80	
\$ -	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 8,938.80	\$ 8,938.80	
\$ -	\$ 1,600.00	\$ 1,209.43	\$ -	\$ 390.57	\$ 2,200.00	\$ 2,200.00	
\$ 1,971.73	\$ 103,543.20	\$ 103,152.63	\$ -	\$ 390.57	\$ 107,714.40	\$ 106,969.60	
Dept: 1700, Visual Inspection							
\$ -	\$ 149,646.60	\$ 127,209.54	\$ -	\$ 22,437.06	\$ 169,652.46	\$ 169,652.46	
\$ -	\$ 17,000.00	\$ 4,995.13	\$ 500.00	\$ 11,504.87	\$ 18,000.00	\$ 18,000.00	
\$ -	\$ 38,400.00	\$ 24,180.47	\$ -	\$ 14,219.53	\$ 40,200.00	\$ 40,200.00	
\$ -	\$ 205,046.60	\$ 156,385.14	\$ 500.00	\$ 48,161.46	\$ 227,852.46	\$ 227,852.46	
Dept: 2000, General Government							
\$ -	\$ 35,521.71	\$ 21,582.20	\$ -	\$ 13,939.51	\$ 35,521.71	\$ 26,816.40	
\$ (11,042.08)	\$ 98,957.92	\$ 92,325.20	\$ -	\$ 6,632.72	\$ 121,424.64	\$ 121,424.64	
\$ -	\$ 3,050.00	\$ 1,881.74	\$ -	\$ 1,168.26	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
\$ 15,000.00	\$ 15,000.00	\$ 12,643.84	\$ 166.41	\$ 2,189.75	\$ -	\$ -	
\$ (27,524.87)	\$ 434,272.61	\$ 280,631.78	\$ 30,417.47	\$ 123,223.36	\$ 461,797.48	\$ 414,624.01	
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	
\$ (23,566.95)	\$ 686,802.24	\$ 459,064.76	\$ 30,583.88	\$ 197,153.60	\$ 721,743.83	\$ 715,865.05	
Dept: 2100, Excise Equalization							
\$ (260.00)	\$ 6,740.00	\$ 3,982.17	\$ -	\$ 2,757.83	\$ 7,000.00	\$ 7,000.00	
\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 7,000.00	\$ 4,242.17	\$ -	\$ 2,757.83	\$ 7,000.00	\$ 7,000.00	

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,660.75
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,843.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 62,803.75
<b>Dept: 4601, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,861.80
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 7,861.80
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 27,566.74	\$ 24,102.85	\$ 3,463.89	\$ 1,935,728.83
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 27,566.74	\$ 24,102.85	\$ 3,463.89	\$ 1,935,728.83

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8051, County Hospital-ST</b>						
1110 Full time salaries	50.00%	\$ -	\$ -	\$ -	\$ 912,303.09	
<b>Total for County Hospital-ST</b>	50.00%	\$ -	\$ -	\$ -	\$ 912,303.09	\$ -
<b>Dept: 8200, Rural Fire Department-ST, Albion</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 41,535.29	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
<b>Total for Rural Fire Department-ST, Albion</b>	0.00%	\$ -	\$ -	\$ -	\$ 56,535.29	\$ -
<b>Dept: 8201, Rural Fire Department-ST, Antlers</b>						
2005 Maintenance & Operation	0.00%	\$ 1,770.00		\$ 1,770.00	\$ 14,838.65	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -
<b>Total for Rural Fire Department-ST, Antlers</b>	0.00%	\$ 1,770.00	\$ -	\$ 1,770.00	\$ 33,338.65	\$ -
<b>Dept: 8202, Rural Fire Department-ST, FFA</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 60,078.91	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
<b>Total for Rural Fire Department-ST, FFA</b>	0.00%	\$ -	\$ -	\$ -	\$ 61,078.91	\$ -
<b>Dept: 8203, Rural Fire Department-ST, Cloudy</b>						
1110 Full time salaries	0.00%	\$ 19,000.00	\$ 15,141.96	\$ 3,858.04	\$ 23,738.09	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
<b>Total for Rural Fire Department-ST, Cloudy</b>	0.00%	\$ 19,000.00	\$ 15,141.96	\$ 3,858.04	\$ 37,738.09	\$ -
<b>Dept: 8204, Rural Fire Department-ST, Clayton</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 38,825.15	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
<b>Total for Rural Fire Department-ST, Clayton</b>	0.00%	\$ -	\$ -	\$ -	\$ 55,825.15	\$ -
<b>Dept: 8205, Rural Fire Department-ST, Darwin</b>						
2005 Maintenance & Operation	0.00%	\$ 114.00	\$ 69.00	\$ 45.00	\$ 23,379.57	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
<b>Total for Rural Fire Department-ST, Darwin</b>	0.00%	\$ 114.00	\$ 69.00	\$ 45.00	\$ 28,379.57	\$ -

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2200, Election Board</b>						
\$ 1,000.00	\$ 49,660.75	\$ 48,796.04	\$ -	\$ 864.71	\$ 48,660.75	\$ 48,796.04
\$ -	\$ 1,800.00	\$ 812.50	\$ -	\$ 987.50	\$ 1,800.00	\$ 1,800.00
\$ (1,000.00)	\$ 1,843.00	\$ 58.75	\$ -	\$ 1,784.25	\$ 2,800.00	\$ 800.00
\$ -	\$ 9,000.00	\$ 5,298.16	\$ -	\$ 3,701.84	\$ 10,000.00	\$ 9,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 62,803.75	\$ 54,965.45	\$ -	\$ 7,838.30	\$ 63,760.75	\$ 60,896.04
<b>Dept: 4601, County Audit Budget</b>						
\$ -	\$ 7,861.80	\$ -	\$ -	\$ 7,861.80	\$ 16,218.30	\$ 16,218.30
\$ -	\$ 7,861.80	\$ -	\$ -	\$ 7,861.80	\$ 16,218.30	\$ 16,218.30
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ (0.00)	\$ 1,935,728.83	\$ 1,620,590.01	\$ 41,903.80	\$ 273,235.02	\$ 1,895,974.32	\$ 2,001,576.92
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ (0.00)	\$ 1,935,728.83	\$ 1,620,590.01	\$ 41,903.80	\$ 273,235.02	\$ 1,895,974.32	\$ 2,001,576.92

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8051, County Hospital-ST</b>							
\$ 912,303.09	\$ 640,000.00	\$ -	\$ 272,303.09	\$ 58,439.20	\$ -	\$ 453,500.48	\$ 814,628.03
\$ 912,303.09	\$ 640,000.00	\$ -	\$ 272,303.09	\$ 58,439.20	\$ -	\$ 453,500.48	\$ 814,628.03
<b>Dept: 8200, Rural Fire Department-ST, Albion</b>							
\$ 41,535.29	\$ 1,808.86	\$ -	\$ 39,726.43	\$ -	\$ -	\$ 11,967.37	\$ 54,222.35
\$ 15,000.00	\$ 5,400.00	\$ 2,360.00	\$ 7,240.00	\$ -	\$ -	\$ -	\$ 7,240.00
\$ 56,535.29	\$ 7,208.86	\$ 2,360.00	\$ 46,966.43	\$ -	\$ -	\$ 11,967.37	\$ 61,462.35
<b>Dept: 8201, Rural Fire Department-ST, Antlers</b>							
\$ 14,838.65	\$ 3,568.00	\$ -	\$ 11,270.65	\$ -	\$ -	\$ 11,967.37	\$ 27,450.68
\$ 18,500.00	\$ -	\$ 12,960.00	\$ 5,540.00	\$ -	\$ -	\$ -	\$ 5,540.00
\$ 33,338.65	\$ 3,568.00	\$ 12,960.00	\$ 16,810.65	\$ -	\$ -	\$ 11,967.37	\$ 32,990.68
<b>Dept: 8202, Rural Fire Department-ST, FFA</b>							
\$ 60,078.91	\$ 10,691.90	\$ 2,785.50	\$ 46,601.51	\$ -	\$ -	\$ 7,558.34	\$ 55,867.89
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
\$ 61,078.91	\$ 10,691.90	\$ 2,785.50	\$ 47,601.51	\$ -	\$ -	\$ 7,558.34	\$ 56,867.89
<b>Dept: 8203, Rural Fire Department-ST, Cloudy</b>							
\$ 23,738.09	\$ -	\$ -	\$ 23,738.09	\$ -	\$ -	\$ 11,967.37	\$ 42,117.25
\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
\$ 37,738.09	\$ -	\$ -	\$ 37,738.09	\$ -	\$ -	\$ 11,967.37	\$ 56,117.25
<b>Dept: 8204, Rural Fire Department-ST, Clayton</b>							
\$ 38,825.15	\$ 245.00	\$ -	\$ 38,580.15	\$ -	\$ -	\$ 11,967.37	\$ 53,096.43
\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00
\$ 55,825.15	\$ 245.00	\$ -	\$ 55,580.15	\$ -	\$ -	\$ 11,967.37	\$ 70,096.43
<b>Dept: 8205, Rural Fire Department-ST, Darwin</b>							
\$ 23,379.57	\$ 5,148.13	\$ 4,548.38	\$ 13,683.06	\$ -	\$ -	\$ 11,967.37	\$ 28,085.55
\$ 5,000.00	\$ 4,200.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
\$ 28,379.57	\$ 9,348.13	\$ 4,548.38	\$ 14,483.06	\$ -	\$ -	\$ 11,967.37	\$ 28,885.55

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8207, Rural Fire Department-ST, Hall</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 29,657.43	\$ -
4110 Capital Outlay	0.00%	\$ 1,460.00	\$ 1,460.00	\$ -	\$ 8,000.00	\$ -
<b>Total for Rural Fire Department-ST, Hall</b>	<b>0.00%</b>	<b>\$ 1,460.00</b>	<b>\$ 1,460.00</b>	<b>\$ -</b>	<b>\$ 37,657.43</b>	<b>\$ -</b>
<b>Dept: 8208, Rural Fire Department-ST, Honobia</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 12,048.96	\$ -
<b>Total for Rural Fire Department-ST, Honobia</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,048.96</b>	<b>\$ -</b>
<b>Dept: 8209, Rural Fire Department-ST, KIW</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 22,969.59	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 32,804.00	\$ -
<b>Total for Rural Fire Department-ST, KIW</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,773.59</b>	<b>\$ -</b>
<b>Dept: 8210, Rural Fire Department-ST, Moyers</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 50,346.94	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
<b>Total for Rural Fire Department-ST, Moyers</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,346.94</b>	<b>\$ -</b>
<b>Dept: 8211, Rural Fire Department-ST, Nashoba</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 44,510.67	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -
<b>Total for Rural Fire Department-ST, Nashoba</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,510.67</b>	<b>\$ -</b>
<b>Dept: 8212, Rural Fire Department-ST, Rattan</b>						
2005 Maintenance & Operation	0.00%	\$ 6,208.00	\$ 6,208.00	\$ -	\$ 41,736.30	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
<b>Total for Rural Fire Department-ST, Rattan</b>	<b>0.00%</b>	<b>\$ 6,208.00</b>	<b>\$ 6,208.00</b>	<b>\$ -</b>	<b>\$ 42,736.30</b>	<b>\$ -</b>
<b>Dept: 8213, Rural Fire Department-ST, Sobol</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 36,528.04	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
<b>Total for Rural Fire Department-ST, Sobol</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,528.04</b>	<b>\$ -</b>
<b>Dept: 8216, Rural Fire Department-ST, Finley</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 47,400.13	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
<b>Total for Rural Fire Department-ST, Finley</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,400.13</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>50.00%</b>	<b>\$ 28,552.00</b>	<b>\$ 22,878.96</b>	<b>\$ 5,673.04</b>	<b>\$ 1,604,200.81</b>	<b>\$ -</b>



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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8207, Rural Fire Department-ST, Hall</b>							
\$ 29,657.43	\$ -	\$ -	\$ 29,657.43	\$ -	\$ -	\$ 11,967.37	\$ 44,096.52
\$ 8,000.00	\$ 1,250.00	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ 6,750.00
\$ 37,657.43	\$ 1,250.00	\$ -	\$ 36,407.43	\$ -	\$ -	\$ 11,967.37	\$ 50,846.52
<b>Dept: 8208, Rural Fire Department-ST, Honobia</b>							
\$ 12,048.96	\$ -	\$ -	\$ 12,048.96	\$ -	\$ -	\$ 12,105.06	\$ 12,105.06
\$ 12,048.96	\$ -	\$ -	\$ 12,048.96	\$ -	\$ -	\$ 12,105.06	\$ 12,105.06
<b>Dept: 8209, Rural Fire Department-ST, KIW</b>							
\$ 22,969.59	\$ 3,658.80	\$ 200.00	\$ 19,110.79	\$ -	\$ -	\$ 11,967.37	\$ 33,618.90
\$ 32,804.00	\$ -	\$ 27,804.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
\$ 55,773.59	\$ 3,658.80	\$ 28,004.00	\$ 24,110.79	\$ -	\$ -	\$ 11,967.37	\$ 38,618.90
<b>Dept: 8210, Rural Fire Department-ST, Moyers</b>							
\$ 50,346.94	\$ 37,212.00	\$ -	\$ 13,134.94	\$ -	\$ -	\$ 11,967.37	\$ 27,670.10
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
\$ 75,346.94	\$ 37,212.00	\$ -	\$ 38,134.94	\$ -	\$ -	\$ 11,967.37	\$ 52,670.10
<b>Dept: 8211, Rural Fire Department-ST, Nashoba</b>							
\$ 44,510.67	\$ -	\$ -	\$ 44,510.67	\$ -	\$ -	\$ 11,967.37	\$ 59,077.29
\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00
\$ 66,510.67	\$ -	\$ -	\$ 66,510.67	\$ -	\$ -	\$ 11,967.37	\$ 81,077.29
<b>Dept: 8212, Rural Fire Department-ST, Rattan</b>							
\$ 41,736.30	\$ 3,093.00	\$ 200.00	\$ 38,443.30	\$ -	\$ -	\$ 11,967.37	\$ 52,928.14
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
\$ 42,736.30	\$ 3,093.00	\$ 200.00	\$ 39,443.30	\$ -	\$ -	\$ 11,967.37	\$ 53,928.14
<b>Dept: 8213, Rural Fire Department-ST, Sobol</b>							
\$ 36,528.04	\$ 10,260.00	\$ -	\$ 26,268.04	\$ -	\$ -	\$ 11,967.37	\$ 40,737.62
\$ 20,000.00	\$ 13,440.95	\$ 1,350.00	\$ 5,209.05	\$ -	\$ -	\$ -	\$ 5,209.05
\$ 56,528.04	\$ 23,700.95	\$ 1,350.00	\$ 31,477.09	\$ -	\$ -	\$ 11,967.37	\$ 45,946.67
<b>Dept: 8216, Rural Fire Department-ST, Finley</b>							
\$ 47,400.13	\$ -	\$ -	\$ 47,400.13	\$ -	\$ -	\$ 11,967.37	\$ 61,994.17
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
\$ 72,400.13	\$ -	\$ -	\$ 72,400.13	\$ -	\$ -	\$ 11,967.37	\$ 86,994.17
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 1,604,200.81	\$ 739,976.64	\$ 52,207.88	\$ 812,016.29	\$ 58,439.20	\$ -	\$ 616,772.32	\$ 1,543,235.03

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,895,974.32	\$ 2,001,576.92
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 616,772.32	\$ 1,543,235.03
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 2,512,746.64</b>	<b>\$ 3,544,811.95</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,234,580.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,234,580.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 161,864.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 329,391.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 491,255.66</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 743,324.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,234,580.08</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 852,324.08	
Cash Fund Balance Transferred From Prior Years	\$ 6,608.67	
Miscellaneous Revenue Apportioned	\$ 3,249,077.53	
<b>TOTAL REVENUE</b>		<b>\$ 4,108,010.28</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,035,294.31	
Reserves From Schedule 8	\$ 329,391.55	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,364,685.86</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 743,324.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,108,010.28</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 10,562.44	\$ 10,562.44
9008 Interest Income Funds	\$ -	\$ -	\$ 316.70	\$ 316.70
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 10,879.14	\$ 10,879.14
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 302,585.89	\$ 302,585.89
9211 OTC - Forfeiture	\$ -	\$ -	\$ 249.75	\$ 249.75
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 902,244.99	\$ 902,244.99
9213 OTC - Gross Production	\$ -	\$ -	\$ 13,644.59	\$ 13,644.59
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 540,977.12	\$ 540,977.12
9218 OTC - Special	\$ -	\$ -	\$ 126.78	\$ 126.78
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 274,432.37	\$ 274,432.37
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 193,526.34	\$ 193,526.34
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 525,065.06	\$ 525,065.06
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 2,752,852.89	\$ 2,752,852.89
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 6,124.99	\$ 6,124.99
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 457,151.07	\$ 457,151.07
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 4,495.35	\$ 4,495.35
9412 Sale of County Owned Property	\$ -	\$ -	\$ 11,771.00	\$ 11,771.00
9415 Miscellaneous	\$ -	\$ -	\$ 5,803.09	\$ 5,803.09
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 485,345.50	\$ 485,345.50
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 3,249,077.53	\$ 3,249,077.53
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 3,249,077.53	\$ 3,249,077.53
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 3,249,077.53	\$ 3,249,077.53

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,070,470.17
Opening Balance from Prior Year	\$ 825,063.08	\$ 825,063.08
Cash Fund Balance Transferred Out	\$ 80,100.00	\$ -
Cash Fund Balance Transferred In	\$ 107,361.00	\$ -
Adjusted Cash Balance	\$ 852,324.08	\$ 245,407.09
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,752,852.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 485,345.50	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 10,879.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,608.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,255,686.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,108,010.28	\$ 245,407.09
Warrants of Year in Caption	\$ 2,873,430.20	\$ 238,798.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,873,430.20	\$ 238,798.42
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,234,580.08	\$ 6,608.67
Reserve for Warrants Outstanding	\$ 161,864.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 329,391.55	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 491,255.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 743,324.42	\$ 6,608.67

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 120,679.54	\$ 120,679.54
Warrants Registered During Year	\$ 3,035,294.31	\$ 118,147.13	\$ 3,153,441.44
TOTAL	\$ 3,035,294.31	\$ 238,826.67	\$ 3,274,120.98
Warrants Paid During Year	\$ 2,873,430.20	\$ 238,798.42	\$ 3,112,228.62
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 28.25	\$ 28.25
TOTAL WARRANTS RETIRED	\$ 2,873,430.20	\$ 238,826.67	\$ 3,112,256.87
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 161,864.11	\$ -	\$ 161,864.11

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,541,304.99	\$ 1,309,664.67	\$ -	\$ 231,640.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,260.60	\$ 1,623.03	\$ 1,852.10	\$ 2,785.47
2000 Total Maintenance & Operations	\$ 1,907,779.61	\$ 1,314,629.24	\$ 162,931.93	\$ 437,410.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 645,472.56	\$ 409,377.37	\$ 164,607.52	\$ 71,487.67

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

October 05, 2021

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

**EXHIBIT D**

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 551.22
2005 Maintenance & Operation	\$ 18.40	\$ 18.40	\$ -	\$ 2,250.87
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 238,105.79
<b>Total for Commissioners</b>	<b>\$ 18.40</b>	<b>\$ 18.40</b>	<b>\$ -</b>	<b>\$ 240,907.88</b>
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,608.89
1310 Travel	\$ -	\$ -	\$ -	\$ 1,176.87
2005 Maintenance & Operation	\$ 10,559.95	\$ 10,374.94	\$ 185.01	\$ 131,124.76
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 21,000.32
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 860.90
4130 Lease/Rentals	\$ 4,274.52	\$ 4,070.98	\$ 203.54	\$ 20,363.65
<b>Total for Highway District 1</b>	<b>\$ 14,834.47</b>	<b>\$ 14,445.92</b>	<b>\$ 388.55</b>	<b>\$ 232,135.39</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,821.50
1310 Travel	\$ -	\$ -	\$ -	\$ 982.71
2005 Maintenance & Operation	\$ 6,894.47	\$ 6,767.85	\$ 126.62	\$ 48,771.90
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 21,000.00
4110 Capital Outlay	\$ 29,923.00	\$ 29,923.00	\$ -	\$ 107.51
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 21,817.05
<b>Total for Highway District 2</b>	<b>\$ 36,817.47</b>	<b>\$ 36,690.85</b>	<b>\$ 126.62</b>	<b>\$ 180,500.67</b>
<b>Dept: 4201, FEMA #1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for FEMA #1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4203, County assigned subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County assigned subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,685.81
1310 Travel	\$ 141.80	\$ -	\$ 141.80	\$ 943.31
2005 Maintenance & Operation	\$ 13,142.75	\$ 7,219.30	\$ 5,923.45	\$ 77,689.62
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 21,000.00
4110 Capital Outlay	\$ 56,530.00	\$ 56,530.00	\$ -	\$ -
4130 Lease/Rentals	\$ 3,242.66	\$ 3,242.66	\$ -	\$ 26,200.40
<b>Total for Highway District 3</b>	<b>\$ 73,057.21</b>	<b>\$ 66,991.96</b>	<b>\$ 6,065.25</b>	<b>\$ 171,519.14</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 124,727.55</b>	<b>\$ 118,147.13</b>	<b>\$ 6,580.42</b>	<b>\$ 825,063.08</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 124,727.55</b>	<b>\$ 118,147.13</b>	<b>\$ 6,580.42</b>	<b>\$ 825,063.08</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0800, Commissioners							
\$ 106.49	\$ 657.71	\$ -	\$ -	\$ 657.71	\$ 657.71	\$ 657.71	
\$ 110,767.80	\$ 113,018.67	\$ 112,143.65	\$ 9.20	\$ 865.82	\$ 8,058.34	\$ 8,058.34	
\$ (238,105.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (127,231.50)	\$ 113,676.38	\$ 112,143.65	\$ 9.20	\$ 1,523.53	\$ 8,716.05	\$ 8,716.05	
Dept: 4100, Highway District 1							
\$ 408,000.00	\$ 465,608.89	\$ 409,184.03	\$ -	\$ 56,424.86	\$ 56,424.86	\$ 56,424.86	
\$ -	\$ 1,176.87	\$ 180.76	\$ 397.00	\$ 599.11	\$ 599.11	\$ 599.11	
\$ 213,596.41	\$ 344,721.17	\$ 212,779.05	\$ 6,649.66	\$ 125,292.46	\$ 125,292.46	\$ 125,292.46	
\$ 2,416.02	\$ 23,416.34	\$ -	\$ -	\$ 23,416.34	\$ 23,416.34	\$ 23,416.34	
\$ 30,000.00	\$ 30,860.90	\$ 30,029.95	\$ -	\$ 830.95	\$ 830.95	\$ 830.95	
\$ 75,769.48	\$ 96,133.13	\$ 86,071.91	\$ -	\$ 10,061.22	\$ 10,061.22	\$ 10,061.22	
\$ 729,781.91	\$ 961,917.30	\$ 738,245.70	\$ 7,046.66	\$ 216,624.94	\$ 216,624.94	\$ 216,624.94	
Dept: 4200, Highway District 2							
\$ 428,530.51	\$ 516,352.01	\$ 405,272.89	\$ -	\$ 111,079.12	\$ 111,079.12	\$ 111,079.12	
\$ -	\$ 982.71	\$ -	\$ 397.00	\$ 585.71	\$ 585.71	\$ 585.71	
\$ 213,548.50	\$ 262,320.40	\$ 189,138.20	\$ 6,060.00	\$ 67,122.20	\$ 67,122.20	\$ 67,122.20	
\$ 2,416.03	\$ 23,416.03	\$ -	\$ -	\$ 23,416.03	\$ 23,416.03	\$ 23,416.03	
\$ 79,392.49	\$ 79,500.00	\$ 79,500.00	\$ -	\$ -	\$ -	\$ -	
\$ 90,830.82	\$ 112,647.87	\$ 89,020.04	\$ -	\$ 23,627.83	\$ 23,627.83	\$ 23,627.83	
\$ 814,718.35	\$ 995,219.02	\$ 762,931.13	\$ 6,457.00	\$ 225,830.89	\$ 225,830.89	\$ 225,830.89	
Dept: 4201, FEMA #1							
\$ 19,656.92	\$ 19,656.92	\$ 3,029.00	\$ 4,900.00	\$ 11,727.92	\$ 11,727.92	\$ 11,727.92	
\$ 19,656.92	\$ 19,656.92	\$ 3,029.00	\$ 4,900.00	\$ 11,727.92	\$ 11,727.92	\$ 11,727.92	
Dept: 4203, County assigned subdepartments							
\$ 36,228.97	\$ 36,228.97	\$ -	\$ -	\$ 36,228.97	\$ 36,228.97	\$ 36,228.97	
\$ 36,228.97	\$ 36,228.97	\$ -	\$ -	\$ 36,228.97	\$ 36,228.97	\$ 36,228.97	
Dept: 4300, Highway District 3							
\$ 513,658.28	\$ 559,344.09	\$ 495,207.75	\$ -	\$ 64,136.34	\$ 64,136.34	\$ 64,136.34	
\$ 2,500.00	\$ 3,443.31	\$ 1,442.27	\$ 1,058.10	\$ 942.94	\$ 942.94	\$ 942.94	
\$ 491,230.41	\$ 568,920.03	\$ 505,090.65	\$ 24,420.15	\$ 39,409.23	\$ 39,409.23	\$ 39,409.23	
\$ 2,416.02	\$ 23,416.02	\$ -	\$ -	\$ 23,416.02	\$ 23,416.02	\$ 23,416.02	
\$ 161,364.86	\$ 161,364.86	\$ -	\$ 161,364.86	\$ -	\$ -	\$ -	
\$ 138,765.40	\$ 164,965.80	\$ 124,755.47	\$ 3,242.66	\$ 36,967.67	\$ 36,967.67	\$ 36,967.67	
\$ 1,309,934.97	\$ 1,481,454.11	\$ 1,126,496.14	\$ 190,085.77	\$ 164,872.20	\$ 164,872.20	\$ 164,872.20	
Dept: 6510, CIRB 2021-1							
\$ 144,221.67	\$ 144,221.67	\$ 134,316.55	\$ 5,000.00	\$ 4,905.12	\$ 4,905.12	\$ 4,905.12	
\$ 144,221.67	\$ 144,221.67	\$ 134,316.55	\$ 5,000.00	\$ 4,905.12	\$ 4,905.12	\$ 4,905.12	
Dept: 6520, CIRB 2021-2							
\$ 174,221.71	\$ 174,221.71	\$ 133,111.91	\$ 24,392.92	\$ 16,716.88	\$ 16,716.88	\$ 16,716.88	
\$ 174,221.71	\$ 174,221.71	\$ 133,111.91	\$ 24,392.92	\$ 16,716.88	\$ 16,716.88	\$ 16,716.88	
Dept: 6530, CIRB 2021-3							
\$ 174,221.68	\$ 174,221.68	\$ 25,020.23	\$ 91,500.00	\$ 57,701.45	\$ 57,701.45	\$ 57,701.45	
\$ 174,221.68	\$ 174,221.68	\$ 25,020.23	\$ 91,500.00	\$ 57,701.45	\$ 57,701.45	\$ 57,701.45	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 3,275,754.68	\$ 4,100,817.76	\$ 3,035,294.31	\$ 329,391.55	\$ 736,131.90	\$ 743,324.42	\$ 743,324.42	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 3,275,754.68	\$ 4,100,817.76	\$ 3,035,294.31	\$ 329,391.55	\$ 736,131.90	\$ 743,324.42	\$ 743,324.42	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR

Estimate of

Approved by

PURPOSE:	Needs by Govenring Board	County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 743,324.42	\$ 743,324.42
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 743,324.42</b>	<b>\$ 743,324.42</b>



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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 662,262.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 662,262.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 52,193.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,530.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 113,723.39</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 548,539.18
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 662,262.57</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 561,688.88	
Cash Fund Balance Transferred From Prior Years	\$ 17,717.29	
All Ad Valorem Tax Apportioned	\$ 208,710.42	
Miscellaneous Revenue Apportioned	\$ 99,140.28	
<b>TOTAL REVENUE</b>		<b>\$ 887,256.87</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 277,187.69	
Reserves From Schedule 8	\$ 61,530.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 338,717.69</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 548,539.18</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 887,256.87</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 99,140.28	
Warrants Estopped, Cancelled or Converted	\$ 95.00	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 505,632.43	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 17,622.29	
Ad Valorem Tax Collections in Excess of Estimate	\$ 25,030.30	
<b>TOTAL ADDITIONS</b>	<b>\$ 647,520.30</b>	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 98,981.12	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 98,981.12</b>	
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 548,539.18	

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 183,680.12	\$ 192,606.34	\$ 8,926.22
9002 Prior Year	\$ -		\$ 8,963.08	\$ 8,963.08
9003 Back Year	\$ -		\$ 7,141.00	\$ 7,141.00
<b>Ad Valorem Tax Total</b>	\$ -	\$ 183,680.12	\$ 208,710.42	\$ 25,030.30
<b>9100, Local Revenues</b>				
9110 Donations	\$ -	\$ -	\$ 40.00	\$ 40.00
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 40.00	\$ 40.00
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 28.64	\$ 28.64
9224 State Land Reimbursement	\$ -	\$ -	\$ 66.46	\$ 66.46
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ 98,941.12	\$ 98,941.12
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 99,036.22	\$ 99,036.22
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ -	\$ -	\$ 64.06	\$ 64.06
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 64.06	\$ 64.06
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 99,140.28	\$ 99,140.28
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ -	\$ -	\$ 99,140.28	\$ 99,140.28
Ad Valorem Tax	\$ -	\$ 183,680.12	\$ 208,710.42	\$ 25,030.30
<b>Grand Total of All Revenues</b>	\$ -	\$ 183,680.12	\$ 307,850.70	\$ 124,170.58

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
<b>9100, Local Revenues</b>			
9110 Donations	90.00%	\$ 36.00	
Total for Local Revenues		\$ 36.00	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 25.78	
9224 State Land Reimbursement	90.00%	\$ 59.81	
9230 Tobacco Settlement Endowment	90.00%	\$ 89,047.01	
Total for State Revenues		\$ 89,132.60	\$ -
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 57.65	
Total for Federal Revenues		\$ 57.65	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 89,226.25	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 89,226.25	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 89,226.25	\$ -

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 644,912.83
Opening Balance from Prior Year	\$ 561,688.88	\$ 561,688.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 561,688.88	\$ 83,223.95
Ad Valorem Tax Apportioned	\$ 208,710.42	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 99,140.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,717.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 325,567.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 887,256.87	\$ 83,223.95
Warrants of Year in Caption	\$ 224,994.30	\$ 65,506.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 224,994.30	\$ 65,506.66
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 662,262.57	\$ 17,717.29
Reserve for Warrants Outstanding	\$ 52,193.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 61,530.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 113,723.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 548,539.18	\$ 17,717.29

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 24,745.46	\$ 24,745.46
Warrants Registered During Year	\$ 277,187.69	\$ 40,856.20	\$ 318,043.89
TOTAL	\$ 277,187.69	\$ 65,601.66	\$ 342,789.35
Warrants Paid During Year	\$ 224,994.30	\$ 65,506.66	\$ 290,500.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 95.00	\$ 95.00
TOTAL WARRANTS RETIRED	\$ 224,994.30	\$ 65,601.66	\$ 290,595.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 52,193.39	\$ -	\$ 52,193.39

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 78,617,951.00	2.570 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 300,000.00	\$ 220,492.67	\$ 60,025.00	\$ 312,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,000.00	\$ 824.68	\$ 50.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 494,350.12	\$ 55,870.34	\$ 1,455.00	\$ 395,238.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 16,539.18

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

October 05, 2021



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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 54,646.00	\$ 39,328.33	\$ 15,317.67	\$ 300,000.00
1310 Travel	\$ 1,630.00	\$ 1,378.37	\$ 251.63	\$ 20,000.00
2005 Maintenance & Operation	\$ 2,202.49	\$ 149.50	\$ 2,052.99	\$ 395,369.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Total for Public Health</b>	<b>\$ 58,478.49</b>	<b>\$ 40,856.20</b>	<b>\$ 17,622.29</b>	<b>\$ 745,369.00</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 58,478.49</b>	<b>\$ 40,856.20</b>	<b>\$ 17,622.29</b>	<b>\$ 745,369.00</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 58,478.49</b>	<b>\$ 40,856.20</b>	<b>\$ 17,622.29</b>	<b>\$ 745,369.00</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
	\$ 300,000.00	\$ 220,492.67	\$ 60,025.00	\$ 19,482.33	\$ 312,000.00	\$ 312,000.00
\$ -	\$ 20,000.00	\$ 824.68	\$ 50.00	\$ 19,125.32	\$ 20,000.00	\$ 20,000.00
\$ 98,981.12	\$ 494,350.12	\$ 55,870.34	\$ 1,455.00	\$ 437,024.78	\$ 395,238.13	\$ 395,238.13
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 16,539.18	\$ 16,539.18
\$ 98,981.12	\$ 844,350.12	\$ 277,187.69	\$ 61,530.00	\$ 505,632.43	\$ 743,777.31	\$ 743,777.31
<b>HEALTH FUND ACCOUNT</b>						
\$ 98,981.12	\$ 844,350.12	\$ 277,187.69	\$ 61,530.00	\$ 505,632.43	\$ 743,777.31	\$ 743,777.31
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 98,981.12	\$ 844,350.12	\$ 277,187.69	\$ 61,530.00	\$ 505,632.43	\$ 743,777.31	\$ 743,777.31

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 743,777.31	\$ 743,777.31
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>			<b>\$ 743,777.31</b>	<b>\$ 743,777.31</b>

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

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EXHIBIT "I" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,733,856.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,733,856.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,523.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 173,216.03
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 201,739.34</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,532,116.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,733,856.29</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,279,422.42
Opening Balance from Prior Year	\$ 1,200,668.71	\$ 1,200,668.71
Cash Fund Balance Transferred Out	\$ 107,361.00	\$ -
Cash Fund Balance Transferred In	\$ 98,763.10	\$ -
Adjusted Cash Balance	\$ 1,192,070.81	\$ 78,753.71
Ad Valorem Tax Apportioned To Year In Caption	\$ 160,587.80	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,882.26	\$ -
9100 Local Revenues	\$ 758,653.25	\$ -
9200 State Revenues	\$ 253,942.88	\$ -
9300 Federal Revenues	\$ 1,421,300.76	\$ -
9400 Miscellaneous Revenues	\$ 433,542.71	\$ -
9500	\$ 31.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,868.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,050,809.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,242,879.93</b>	<b>\$ 78,753.71</b>
Warrants of Year in Caption	\$ 1,509,023.64	\$ 66,885.64
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,509,023.64</b>	<b>\$ 66,885.64</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,733,856.29</b>	<b>\$ 11,868.07</b>
Reserve for Warrants Outstanding	\$ 28,523.31	\$ 6,123.55
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 173,216.03	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 201,739.34</b>	<b>\$ 6,123.55</b>
<b>DEFICIT:</b>	<b>\$ (69,959.30)</b>	<b>\$ (6,123.55)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,602,076.25</b>	<b>\$ 11,868.07</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 468,574.00	\$ -	\$ -	\$ 198,327.29
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 26,775.92	\$ -	\$ 1,576.00	\$ 23,546.62
2005 Total Maintenance & Operations	\$ 2,263,061.29	\$ -	\$ 125,727.43	\$ 1,071,436.32
4110 Machinery & Equipment, Capital Outlay	\$ 284,041.34	\$ -	\$ 45,912.60	\$ 50,689.42
All Other Expenses	\$ 1,295,478.30	\$ -	\$ -	\$ 1,188,117.30
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,337,930.85</b>	<b>\$ -</b>	<b>\$ 173,216.03</b>	<b>\$ 2,532,116.95</b>

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

October 05, 2021

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

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

<b>ASSETS:</b>	
Cash Balances	\$ 596,679.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 596,679.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 596,679.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 596,679.60</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 629,383.05
Opening Balance from Prior Year		\$ 610,808.21	\$ 610,808.21
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 610,808.21	\$ 18,574.84
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 8,157.26	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 220,275.88	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 237.97	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 228,671.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 839,479.32</b>	<b>\$ 18,574.84</b>
Warrants of Year in Caption		\$ 242,799.72	\$ 18,336.87
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 242,799.72</b>	<b>\$ 18,336.87</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 596,679.60</b>	<b>\$ 237.97</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 596,679.60</b>	<b>\$ 237.97</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 839,241.35	\$ 242,799.72	\$ -	\$ 596,679.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 839,241.35</b>	<b>\$ 242,799.72</b>	<b>\$ -</b>	<b>\$ 596,679.60</b>

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

October 05, 2021

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,625.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,625.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,625.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,625.52</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 21,293.90
Opening Balance from Prior Year	\$ 21,293.90	\$ 21,293.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 21,293.90</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 131,153.26	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 131,153.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 152,447.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 139,821.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 139,821.64</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,625.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,625.52</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 152,447.16	\$ 139,821.64	\$ -	\$ 12,625.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 152,447.16</b>	<b>\$ 139,821.64</b>	<b>\$ -</b>	<b>\$ 12,625.52</b>

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

October 05, 2021

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 44,963.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,963.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 44,963.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,963.08</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 52,918.89
Opening Balance from Prior Year	\$ 46,795.34	\$ 46,795.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 46,795.34</b>	<b>\$ 6,123.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,946.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,946.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,742.14</b>	<b>\$ 6,123.55</b>
Warrants of Year in Caption	\$ 5,779.06	\$ 6,123.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,779.06</b>	<b>\$ 6,123.55</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 44,963.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ 6,123.55
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 6,123.55</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (6,123.55)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,963.08</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,742.14	\$ 5,779.06	\$ -	\$ 44,963.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 50,742.14</b>	<b>\$ 5,779.06</b>	<b>\$ -</b>	<b>\$ 44,963.08</b>

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

October 05, 2021



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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,561.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,561.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 113.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 113.82</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,447.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,561.02</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,774.56
Opening Balance from Prior Year	\$ 6,509.89	\$ 6,509.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,509.89</b>	<b>\$ 264.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,865.45	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 79.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,945.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,455.19</b>	<b>\$ 264.67</b>
Warrants of Year in Caption	\$ 2,894.17	\$ 184.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,894.17</b>	<b>\$ 184.82</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,561.02</b>	<b>\$ 79.85</b>
Reserve for Warrants Outstanding	\$ 113.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 113.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,447.20</b>	<b>\$ 79.85</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,375.34	\$ 3,007.99	\$ -	\$ 6,447.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 9,375.34</b>	<b>\$ 3,007.99</b>	<b>\$ -</b>	<b>\$ 6,447.20</b>

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

October 05, 2021

## ESTIMATE OF NEEDS FOR 2021-2022

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 69,860.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,860.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 617.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,702.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,320.32</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 67,540.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,860.38</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 45,647.14
Opening Balance from Prior Year	\$ 44,643.02	\$ 44,643.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 44,643.02</b>	<b>\$ 1,004.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,610.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 34,610.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 79,253.02</b>	<b>\$ 1,004.12</b>
Warrants of Year in Caption	\$ 9,392.64	\$ 1,004.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,392.64</b>	<b>\$ 1,004.12</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 69,860.38</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 617.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,702.80	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,320.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 67,540.06</b>	<b>\$ 0.00</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,253.02	\$ 10,010.16	\$ 1,702.80	\$ 67,540.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 79,253.02</b>	<b>\$ 10,010.16</b>	<b>\$ 1,702.80</b>	<b>\$ 67,540.06</b>

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

October 05, 2021

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

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I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 23,300.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,300.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 23,300.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,300.30</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,621.75
Opening Balance from Prior Year	\$ 1,621.75	\$ 1,621.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,621.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,678.55	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,678.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,300.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 23,300.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,300.30</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 23,300.30	\$ -	\$ -	\$ 23,300.30
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 23,300.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,300.30</b>

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

October 05, 2021

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,500.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,500.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,500.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,500.73</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,771.12
Opening Balance from Prior Year	\$ 7,545.72	\$ 7,545.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,545.72	\$ 2,225.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 62,831.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 62,831.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 70,376.72</b>	<b>\$ 2,225.40</b>
Warrants of Year in Caption	\$ 57,875.99	\$ 2,225.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 57,875.99</b>	<b>\$ 2,225.40</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,500.73</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,500.73</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 70,376.72	\$ 57,875.99	\$ -	\$ 12,500.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 70,376.72</b>	<b>\$ 57,875.99</b>	<b>\$ -</b>	<b>\$ 12,500.73</b>

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

October 05, 2021

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

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I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 224,083.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 224,083.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,004.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,699.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,703.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 215,380.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 224,083.65</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 214,613.72
Opening Balance from Prior Year	\$ 203,117.70	\$ 203,117.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 18,663.10	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 221,780.80</b>	<b>\$ 11,496.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 160,587.80	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 31.39	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,594.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 162,213.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 383,993.99</b>	<b>\$ 11,496.02</b>
Warrants of Year in Caption	\$ 159,910.34	\$ 9,902.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 159,910.34</b>	<b>\$ 9,902.02</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 224,083.65</b>	<b>\$ 1,594.00</b>
Reserve for Warrants Outstanding	\$ 4,004.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,699.25	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,703.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 215,380.15</b>	<b>\$ 1,594.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 214,608.94	\$ 81,205.21	\$ -	\$ 133,403.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,520.81	\$ 1,653.30	\$ 1,576.00	\$ 22,291.51
2000 Total Maintenance & Operations	\$ 90,755.98	\$ 68,902.36	\$ 3,123.25	\$ 20,324.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 51,514.26	\$ 12,153.72	\$ -	\$ 39,360.54
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 382,399.99</b>	<b>\$ 163,914.59</b>	<b>\$ 4,699.25</b>	<b>\$ 215,380.15</b>

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

October 05, 2021

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 31,147.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 31,147.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,966.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,057.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,024.41</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,123.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 31,147.79</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 19,027.12
Opening Balance from Prior Year	\$ 11,539.80	\$ 11,539.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,539.80	\$ 7,487.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,766.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 108.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 114,875.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 126,415.33</b>	<b>\$ 7,487.32</b>
Warrants of Year in Caption	\$ 95,267.54	\$ 7,378.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 95,267.54</b>	<b>\$ 7,378.72</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 31,147.79</b>	<b>\$ 108.60</b>
Reserve for Warrants Outstanding	\$ 1,966.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,057.97	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,024.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,123.38</b>	<b>\$ 108.60</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 126,306.73	\$ 97,233.98	\$ 2,057.97	\$ 27,123.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 126,306.73</b>	<b>\$ 97,233.98</b>	<b>\$ 2,057.97</b>	<b>\$ 27,123.38</b>

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

October 05, 2021

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

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I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 186,354.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 186,354.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,946.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 49,095.59
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 67,041.76</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 119,313.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 186,354.97</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 103,927.41
Opening Balance from Prior Year	\$ 95,724.55	\$ 95,724.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 95,724.55</b>	<b>\$ 8,202.86</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 274,019.76	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 238,137.51	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 57.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 512,214.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 607,939.47</b>	<b>\$ 8,202.86</b>
Warrants of Year in Caption	\$ 421,584.50	\$ 8,145.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 421,584.50</b>	<b>\$ 8,145.21</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 186,354.97</b>	<b>\$ 57.65</b>
Reserve for Warrants Outstanding	\$ 17,946.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,095.59	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 67,041.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 119,313.21</b>	<b>\$ 57.65</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 178,971.90	\$ 128,951.23	\$ -	\$ 50,078.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,255.11	\$ -	\$ -	\$ 1,255.11
2000 Total Maintenance & Operations	\$ 198,210.04	\$ 139,332.39	\$ 3,182.99	\$ 55,694.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 228,469.77	\$ 171,247.05	\$ 45,912.60	\$ 11,310.12
All Other Expenses	\$ 975.00	\$ -	\$ -	\$ 975.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 607,881.82</b>	<b>\$ 439,530.67</b>	<b>\$ 49,095.59</b>	<b>\$ 119,313.21</b>

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

October 05, 2021



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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,344.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,344.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,344.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,344.51</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 66.94
Opening Balance from Prior Year	\$ 18.94	\$ 18.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18.94</b>	<b>\$ 48.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.50	\$ -
9200 State Revenues	\$ 4,500.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,597.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,616.44</b>	<b>\$ 48.00</b>
Warrants of Year in Caption	\$ 2,271.93	\$ 48.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,271.93</b>	<b>\$ 48.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,344.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,344.51</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,616.44	\$ 2,271.93	\$ -	\$ 2,344.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,616.44</b>	<b>\$ 2,271.93</b>	<b>\$ -</b>	<b>\$ 2,344.51</b>

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

October 05, 2021

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,631.10
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 5,631.10
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 5,631.10
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,631.10

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,936.61
Opening Balance from Prior Year	\$ 4,816.68	\$ 4,816.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 4,816.68	\$ 119.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,725.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,725.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 7,541.68	\$ 119.93
Warrants of Year in Caption	\$ 1,910.58	\$ 119.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,910.58	\$ 119.93
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 5,631.10	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ (0.00)
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,631.10	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,541.68	\$ 1,910.58	\$ -	\$ 5,631.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 7,541.68	\$ 1,910.58	\$ -	\$ 5,631.10

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

October 05, 2021

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

I-1233

DRUG COURT

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 20,250.00
Opening Balance from Prior Year	\$ 20,250.00	\$ 20,250.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,250.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,875.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,875.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,125.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 31,125.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,125.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,125.00	\$ 31,125.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 31,125.00</b>	<b>\$ 31,125.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 193,877.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 193,877.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 73.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 36,073.28</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 157,803.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 193,877.09</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 132,448.89
Opening Balance from Prior Year	\$ 120,958.89	\$ 120,958.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,100.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 201,058.89</b>	<b>\$ 11,490.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 112,684.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,790.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 122,474.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 323,532.89</b>	<b>\$ 11,490.00</b>
Warrants of Year in Caption	\$ 129,655.80	\$ 1,700.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,655.80</b>	<b>\$ 1,700.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 193,877.09</b>	<b>\$ 9,790.00</b>
Reserve for Warrants Outstanding	\$ 73.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 36,073.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 157,803.81</b>	<b>\$ 9,790.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 313,742.89	\$ 129,729.08	\$ 36,000.00	\$ 157,803.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 313,742.89</b>	<b>\$ 129,729.08</b>	<b>\$ 36,000.00</b>	<b>\$ 157,803.81</b>

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

October 05, 2021

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

I-1246

SHERIFF RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,400.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,400.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,400.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,400.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 525.00
Opening Balance from Prior Year	\$ 525.00	\$ 525.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 525.00	\$ -
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	\$ 2,100.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,625.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,225.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,225.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,625.00	\$ 1,225.00	\$ -	\$ 1,400.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,625.00</b>	<b>\$ 1,225.00</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>

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

October 05, 2021

## ESTIMATE OF NEEDS FOR 2021-2022

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

I-1400

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

<b>ASSETS:</b>	
Cash Balances	\$ 18.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 18.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18.76</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 8,974.31
Opening Balance from Prior Year		\$ 4,057.31	\$ 4,057.31
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 4,057.31</b>	<b>\$ 4,917.00</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 4,057.31</b>	<b>\$ 4,917.00</b>
Warrants of Year in Caption		\$ 4,038.55	\$ 4,917.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,038.55</b>	<b>\$ 4,917.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 18.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 18.76</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,057.31	\$ 4,038.55	\$ -	\$ 18.76
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,057.31</b>	<b>\$ 4,038.55</b>	<b>\$ -</b>	<b>\$ 18.76</b>

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

I-1425

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 10,441.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,441.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 739.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 79,660.42
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 80,400.31</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (69,959.30)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,441.01</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,242.01
Opening Balance from Prior Year	\$ 442.01	\$ 442.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 442.01	\$ 6,800.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 9,999.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,999.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,441.01</b>	<b>\$ 6,800.00</b>
Warrants of Year in Caption	\$ -	\$ 6,800.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 6,800.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,441.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 739.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 79,660.42	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 80,400.31</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (69,959.30)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,999.00	\$ 739.89	\$ 79,660.42	\$ (69,959.30)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 9,999.00</b>	<b>\$ 739.89</b>	<b>\$ 79,660.42</b>	<b>\$ (69,959.30)</b>

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

October 05, 2021



BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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I-1450

BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,029.20	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,029.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,029.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,029.20	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,029.20</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,029.20	\$ 8,029.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,029.20</b>	<b>\$ 8,029.20</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

USDA COMMUNITY FACILITY ASSISTANCE GRANT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

I-1506

USDA COMMUNITY FACILITY ASSISTANCE GRANT

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

<b>ASSETS:</b>	
Cash Balances	\$ 77,915.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 77,915.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 77,915.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 77,915.00</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 107,361.00	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (107,361.00)	\$ -
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		\$ 185,276.00	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 185,276.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 77,915.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 77,915.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 77,915.00</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 185,276.00	\$ -	\$ -	\$ 77,915.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 185,276.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,915.00</b>

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

October 05, 2021

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

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I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,293.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,293.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,293.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,293.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8,293.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,293.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,293.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,293.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,293.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,293.00	\$ -	\$ -	\$ 8,293.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,293.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,293.00</b>

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

October 05, 2021

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 148,224.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 148,224.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,061.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,061.94</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 145,162.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 148,224.78</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 343,666.76	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 343,666.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 343,666.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 195,441.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 195,441.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 148,224.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,061.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,061.94</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 145,162.84</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 343,666.76	\$ 198,503.92	\$ -	\$ 145,162.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 343,666.76</b>	<b>\$ 198,503.92</b>	<b>\$ -</b>	<b>\$ 145,162.84</b>

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

October 05, 2021

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,077,634.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,077,634.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,077,634.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,077,634.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,077,634.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,077,634.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,077,634.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,077,634.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,077,634.00</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,077,634.00	\$ -	\$ -	\$ 1,077,634.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,077,634.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,077,634.00</b>

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

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EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 829,327.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 829,327.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,203.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 95,980.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 102,183.70</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 727,143.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 829,327.49</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 550,780.26
Opening Balance from Prior Year	\$ 480,451.45	\$ 480,451.45
Cash Fund Balance Transferred Out	\$ 1,533.04	\$ -
Cash Fund Balance Transferred In	\$ 2,965.57	\$ -
Adjusted Cash Balance	\$ 481,883.98	\$ 70,328.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,000.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,321.77	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 711,373.26	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25,539.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 763,234.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,245,118.31</b>	<b>\$ 70,328.81</b>
Warrants of Year in Caption	\$ 415,790.82	\$ 44,933.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 415,790.82</b>	<b>\$ 44,933.32</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 829,327.49</b>	<b>\$ 25,395.49</b>
Reserve for Warrants Outstanding	\$ 6,203.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 95,980.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 102,183.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (143.77)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 727,143.79</b>	<b>\$ 25,539.26</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 459,443.63	\$ -	\$ -	\$ 195,498.17
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,846.11	\$ -	\$ -	\$ 9,437.23
2005 Total Maintenance & Operations	\$ 729,424.83	\$ -	\$ 95,980.00	\$ 500,958.90
4110 Machinery & Equipment, Capital Outlay	\$ 21,249.49	\$ -	\$ -	\$ 21,249.49
All Other Expenses	\$ (1,219,814.03)	\$ -	\$ (95,980.00)	\$ (726,946.49)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 150.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197.30</b>

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

October 05, 2021

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

I.ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 38,015.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,015.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 391.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 391.84</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 37,623.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,015.22</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 32,280.18
Opening Balance from Prior Year	\$ 31,902.21	\$ 31,902.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 31,902.21</b>	<b>\$ 377.97</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 213.19	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 10,670.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,883.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,786.00</b>	<b>\$ 377.97</b>
Warrants of Year in Caption	\$ 6,770.78	\$ 377.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,770.78</b>	<b>\$ 377.97</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 38,015.22</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 391.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 391.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 37,623.38</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 41,786.00	\$ 5,457.64	\$ -	\$ 36,328.36
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,000.00	\$ 1,704.98	\$ -	\$ 1,295.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (44,786.00)	\$ (7,162.62)	\$ -	\$ (37,623.38)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021



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

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I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 220,873.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 220,873.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 41.73</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 220,831.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 220,873.35</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 170,960.05
Opening Balance from Prior Year	\$ 169,041.46	\$ 169,041.46
Cash Fund Balance Transferred Out	\$ 517.06	\$ -
Cash Fund Balance Transferred In	\$ 1,110.98	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 169,635.38</b>	<b>\$ 1,918.59</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,208.58	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 64,023.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 719.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 65,952.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 235,587.46</b>	<b>\$ 1,918.59</b>
Warrants of Year in Caption	\$ 14,714.11	\$ 1,198.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,714.11</b>	<b>\$ 1,198.69</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 220,873.35</b>	<b>\$ 719.90</b>
Reserve for Warrants Outstanding	\$ 41.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 41.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 220,831.62</b>	<b>\$ 719.90</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 31,906.31	\$ 3,333.33	\$ -	\$ 28,572.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,846.11	\$ 611.70	\$ -	\$ 9,437.23
2000 Total Maintenance & Operations	\$ 172,250.70	\$ 10,810.81	\$ -	\$ 161,571.92
4100 Total Machinery & Equipment, Capital Outlay	\$ 21,249.49	\$ -	\$ -	\$ 21,249.49
All Other Expenses	\$ (235,252.61)	\$ (14,755.84)	\$ -	\$ (220,831.62)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

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

I-ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 41,413.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 41,413.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,474.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,474.52</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 36,939.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 41,413.72</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 27,724.56
Opening Balance from Prior Year	\$ 27,634.63	\$ 27,634.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,634.63</b>	<b>\$ 89.93</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 214.30	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,248.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 14,227.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,689.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 43,324.38</b>	<b>\$ 89.93</b>
Warrants of Year in Caption	\$ 1,910.66	\$ 89.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,910.66</b>	<b>\$ 89.93</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 41,413.72</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 4,474.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,474.52</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,939.20</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,324.40	\$ 6,385.18	\$ -	\$ 36,939.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (43,324.40)	\$ (6,385.18)	\$ -	\$ (36,939.20)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 57

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 205,065.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 205,065.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,300.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 203,765.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 205,065.14</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 110,015.09
Opening Balance from Prior Year	\$ 50,881.94	\$ 50,881.94
Cash Fund Balance Transferred Out	\$ 1,015.98	\$ -
Cash Fund Balance Transferred In	\$ 1,854.59	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 51,720.55</b>	<b>\$ 59,133.15</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 834.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 19,073.77	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 241,866.89	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,312.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 286,088.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 337,808.63</b>	<b>\$ 59,133.15</b>
Warrants of Year in Caption	\$ 132,743.49	\$ 34,820.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 132,743.49</b>	<b>\$ 34,820.34</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 205,065.14</b>	<b>\$ 24,312.81</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,300.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 203,765.14</b>	<b>\$ 24,312.81</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 313,495.76	\$ 132,743.49	\$ 1,300.00	\$ 203,765.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (313,495.76)	\$ (132,743.49)	\$ (1,300.00)	\$ (203,765.14)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 197.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 197.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 197.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 197.30</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,321.19
Opening Balance from Prior Year	\$ 147.41	\$ 147.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 147.41</b>	<b>\$ 1,173.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2.62	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 47.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 49.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 197.30</b>	<b>\$ 1,173.78</b>
Warrants of Year in Caption	\$ -	\$ 1,126.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 1,126.51</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 197.30</b>	<b>\$ 47.27</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 197.30</b>	<b>\$ 47.27</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 150.03	\$ -	\$ -	\$ 197.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 150.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197.30</b>

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

October 05, 2021

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

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I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 131,783.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 131,783.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 712.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 712.87</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 131,070.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 131,783.69</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 37,773.34
Opening Balance from Prior Year	\$ 30,161.61	\$ 30,161.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,161.61</b>	<b>\$ 7,611.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 377.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 355,686.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 459.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 356,522.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 386,684.59</b>	<b>\$ 7,611.73</b>
Warrants of Year in Caption	\$ 254,900.90	\$ 7,152.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 254,900.90</b>	<b>\$ 7,152.45</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 131,783.69</b>	<b>\$ 459.28</b>
Reserve for Warrants Outstanding	\$ 712.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 712.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 131,070.82</b>	<b>\$ 459.28</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 385,751.32	\$ 255,613.77	\$ -	\$ 130,596.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 473.99	\$ -	\$ -	\$ 473.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (386,225.31)	\$ (255,613.77)	\$ -	\$ (131,070.82)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

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

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 191,979.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 191,979.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 582.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 94,680.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 95,262.74</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 96,716.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 191,979.07</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 170,705.85
Opening Balance from Prior Year	\$ 170,682.19	\$ 170,682.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 170,682.19	\$ 23.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,149.70	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 24,898.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 26,047.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 196,729.95</b>	<b>\$ 23.66</b>
Warrants of Year in Caption	\$ 4,750.88	\$ 167.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,750.88</b>	<b>\$ 167.43</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 191,979.07</b>	<b>\$ (143.77)</b>
Reserve for Warrants Outstanding	\$ 582.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 94,680.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 95,262.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (143.77)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 96,716.33</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 196,729.95	\$ 5,333.62	\$ 94,680.00	\$ 96,716.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (196,729.95)	\$ (5,333.62)	\$ (94,680.00)	\$ (96,716.33)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 05, 2021

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 279,770.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 279,770.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 279,770.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 279,770.84</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 130,672.28
Opening Balance from Prior Year	\$ 130,672.28	\$ 130,672.28
Cash Fund Balance Transferred Out	\$ 5,182,654.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (5,051,981.90)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,894,592.79	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 81,114.34	\$ -
9100 Local Revenues	\$ 84,656.32	\$ -
9200 State Revenues	\$ 302,567.00	\$ -
9300 Federal Revenues	\$ 1,447.66	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 2,764.70	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,367,142.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 315,160.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,924.76	\$ -
Interest Paid Thereon	\$ 18,465.31	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,390.07</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 279,770.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 279,770.84</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 88,528.27	\$ -	\$ -	\$ 71,603.51
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 32,567.65	\$ -	\$ -	\$ 14,102.34
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 121,095.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,705.85</b>

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

October 05, 2021

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

M-7201

COURT CLERK REVOLVING

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

<b>ASSETS:</b>	
Cash Balances	\$ 61,017.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 61,017.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 61,017.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 61,017.53</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 51,471.18
Opening Balance from Prior Year	\$ 51,471.18	\$ 51,471.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 51,471.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,355.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,355.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 63,826.53</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,809.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,809.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 61,017.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,017.53</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,826.53	\$ 2,809.00	\$ -	\$ 61,017.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 63,826.53</b>	<b>\$ 2,809.00</b>	<b>\$ -</b>	<b>\$ 61,017.53</b>

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

October 05, 2021



M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,710.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,710.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,710.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,710.55</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,982.52
Opening Balance from Prior Year	\$ 2,982.52	\$ 2,982.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,982.52</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,883.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,883.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,866.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 13,155.76	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,155.76</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,710.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,710.55</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,866.31	\$ 13,155.76	\$ -	\$ 3,710.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 16,866.31</b>	<b>\$ 13,155.76</b>	<b>\$ -</b>	<b>\$ 3,710.55</b>

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

October 05, 2021

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

M-7210

COURT CLERK PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,875.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,875.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,875.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,875.43</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,535.50
Opening Balance from Prior Year	\$ 2,535.50	\$ 2,535.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,535.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,299.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,299.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,835.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 960.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 960.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,875.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,875.43</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,835.43	\$ 960.00	\$ -	\$ 6,875.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,835.43</b>	<b>\$ 960.00</b>	<b>\$ -</b>	<b>\$ 6,875.43</b>

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

Page 65

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 14,102.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,102.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 14,102.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,102.34</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 18,663.10	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (18,663.10)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 51,230.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 51,230.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,567.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 18,465.31	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,465.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 14,102.34</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,102.34</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 32,567.65	\$ 18,465.31	\$ -	\$ 14,102.34
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 32,567.65</b>	<b>\$ 18,465.31</b>	<b>\$ -</b>	<b>\$ 14,102.34</b>

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

October 05, 2021

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

M-7702

INDEPENDENT SCHOOL REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 157,730.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 157,730.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 157,730.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 157,730.66</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 42,377.52
Opening Balance from Prior Year	\$ 42,377.52	\$ 42,377.52
Cash Fund Balance Transferred Out	\$ 4,614,745.86	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4,572,368.34)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,643,652.96	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 81,114.34	\$ -
9100 Local Revenues	\$ 1,886.50	\$ -
9200 State Revenues	\$ 2,074.56	\$ -
9300 Federal Revenues	\$ 1,370.64	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,730,099.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 157,730.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 157,730.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 157,730.66</b>	<b>\$ -</b>

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

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

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

October 05, 2021

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 67

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28,114.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,114.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 28,114.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,114.25</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 29,578.80
Opening Balance from Prior Year	\$ 29,578.80	\$ 29,578.80
Cash Fund Balance Transferred Out	\$ 304,607.35	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (275,028.55)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,378.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 2,764.70	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 303,142.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,114.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 28,114.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,114.25</b>	<b>\$ -</b>

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

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

October 05, 2021

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,220.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,220.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,220.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,220.08</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,726.76
Opening Balance from Prior Year	\$ 1,726.76	\$ 1,726.76
Cash Fund Balance Transferred Out	\$ 244,637.87	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (242,911.11)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 250,939.83	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 114.34	\$ -
9300 Federal Revenues	\$ 77.02	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 251,131.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,220.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,220.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,220.08</b>	<b>\$ -</b>

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

Statement of Receipts, Disbursements, and Changes in Cash Balances
--

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,670,803.09	\$ 2,317,926.88	\$ 440.00	\$ 2,599.84	\$ 2,364,604.68	\$ 1,621,965.45
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,070,470.17	\$ 3,249,077.53	\$ 107,361.00	\$ 80,100.00	\$ 3,112,228.62	\$ 1,234,580.08
Exhibit E	\$ 644,912.83	\$ 307,850.70	\$ 0.00	\$ 0.00	\$ 290,500.96	\$ 662,262.57
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	\$ 1,279,422.42	\$ 3,038,941.05	\$ 98,763.10	\$ 107,361.00	\$ 1,575,909.28	\$ 2,739,979.84
Total Exhibit I.ST's	\$ 550,780.26	\$ 737,695.07	\$ 2,965.57	\$ 1,533.04	\$ 460,724.14	\$ 829,327.49
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	\$ 130,672.28	\$ 5,367,142.81	\$ 0.00	#####	\$ 35,390.07	\$ 279,770.84

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.29	0.00	
Total Estimated Assessed Valuation	\$ 78,617,951.00		
Gross Ad Valorem Tax Levy	\$ 808,978.72		
Reserve for Delinquency Reserve Percentage 10%	\$ 73,543.52		
Net Ad Valorem Tax Levy	\$ 735,435.20		\$ 735,435.20
Cash fund balance. June 30	\$ 500,727.83	\$ 934,567.73	\$ 1,435,295.56
Miscellaneous Revenue	\$ 1,327,804.20	\$ 0.00	\$ 1,327,804.20
Total Available for Appropriations	\$ 2,563,967.23	\$ 934,567.73	\$ 3,498,534.96



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 74	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,544,811.95	\$ 743,777.31	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,435,295.56	\$ 548,539.18	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,327,804.20	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,763,099.76	\$ 548,539.18	\$ -
Balance Required	\$ 781,712.19	\$ 195,238.13	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 78,171.22	\$ 19,523.81	\$ -
Total Required for 2021 Tax	\$ 859,883.41	\$ 214,761.94	\$ -
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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 47,128,195.00	\$ 22,560,475.00	\$ 13,876,287.00	\$ 83,564,957.00

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

General Fund: ##### Mills;      Health Dept: 2.57 Mills;      Sinking Fund: 0.00 Mills;      Sub-Total: ##### Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
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	#### Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	#### Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Antlers, Oklahoma, this 12th day of October, 2021

Gary Bell  
Excise Board Member



Don Shinnell  
Excise Board Chairman

Cheryl Low  
Excise Board Secretary

Pushmataha County, 64  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	50,697,656.00
Total Homestead Exemption	\$	3,569,461.00
Total Real Property	\$	47,128,195.00
Total Personal Property	\$	22,560,475.00
Total Public Service Property	\$	13,876,287.00
Total Valuation of Property	\$	83,564,957.00

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

Current fiscal year

Date Certified

Taxable Year

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

November 8, 20<sup>21</sup>

20<sup>21</sup>

Pushmataha COUNTY TAX LEVIES

FILED

NOV 10 2021

State Auditor & Inspector

21  
20--2022

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Rattan	I-1	10.29		2.57	4.12		3.09	38.66	5.24		10.27	2.05			74.29
Rattan (choctaw)	I-1							37.21	5.32		10.30	2.08			54.89
Albion	D-2	10.29		2.57	4.12		3.09	35.75	5.11	4.48	10.27	2.05			77.73
ALBION (LATIMER)	D-2							37.57	5.37	4.48	10.23	2.05			59.7
Tuskahoma	D-4	10.29		2.57	4.12		3.09	38.27	5.18		10.27	2.05			73.84
Tuskahoma (Latimer)	D-4							35.04	5.01		10.23	2.05			52.33
Clayton	I-10	10.29		2.57	4.12		3.09	35.59	5.08		10.27	2.05			73.06
Clayton (Atoka)	I-10							36.56	5.22		10.31	2.08			54.15
Clayton ( Pittsburg)	I-10							36.66	5.24		10.33	2.07			54.32
Antlers	I-13	10.29		2.57	4.12		3.09	35.99	5.14		10.27	2.05			73.52
Nashoba	D-15	10.29		2.57	4.12		3.09	35.97	5.14		10.27	2.05			73.5
Moyers	I-22	10.29		2.57	4.12		3.09	36.54	5.22	3.40	10.27	2.05			77.55
															0
Soper (Choctaw)	JT-4	10.30		2.58	4.12		3.09	35.00	5.00	10.60	10.27	2.05			83.01
Stringtown (atoka)	JT-7	10.29		2.57	4.12		3.09	35.00	5.00	17.90	10.27	2.05			90.29
Smithville (McCourtain)	JT-14	10.29		2.57	4.12		3.09	35.60	5.09	6.69	10.27	2.05			79.77
Battiest (McCourtain)	JT-71	10.29		2.57	4.12		3.09	35.85	5.12	9.04	10.27	2.05			82.4
															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 November 8, 2021

Cheryl Low  
Pushmataha County Clerk

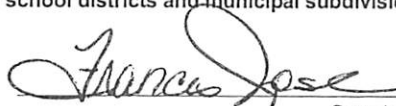


## 2021 PUSHMATAHA ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b># 1 RATTAN</b>								
# 1 RATTAN	101	967,969	6,590,126	600,643	8,158,738	340,341	172,799	7,645,598
<b># 1 RATTAN TOTAL</b>		<b>967,969</b>	<b>6,590,126</b>	<b>600,643</b>	<b>8,158,738</b>	<b>340,341</b>	<b>172,799</b>	<b>7,645,598</b>
<b># 10 RURAL</b>								
# 10 RURAL	104	2,632,644	4,367,651	2,199,779	9,200,074	159,603	152,961	8,887,510
# 10 CLAYT CITY	202	236,782	2,253,029	1,765,937	4,255,748	87,389	54,028	4,114,331
<b># 10 RURAL TOTAL</b>		<b>2,869,426</b>	<b>6,620,680</b>	<b>3,965,716</b>	<b>13,455,822</b>	<b>246,992</b>	<b>206,989</b>	<b>13,001,841</b>
<b># 13 RURAL</b>								
# 13 RURAL	105	2,791,884	16,242,662	2,837,067	21,871,613	810,684	458,700	20,602,229
# 13 ANTLR CITY	201	732,666	7,124,330	1,246,076	9,103,072	326,144	82,119	8,694,809
<b># 13 RURAL TOTAL</b>		<b>3,524,550</b>	<b>23,366,992</b>	<b>4,083,143</b>	<b>30,974,685</b>	<b>1,136,828</b>	<b>540,819</b>	<b>29,297,038</b>
<b># 15 NASHOBA</b>								
# 15 NASHOBA	106	12,001,628	2,491,935	2,424,836	16,918,399	103,646	88,417	16,726,336
<b># 15 NASHOBA TOTAL</b>		<b>12,001,628</b>	<b>2,491,935</b>	<b>2,424,836</b>	<b>16,918,399</b>	<b>103,646</b>	<b>88,417</b>	<b>16,726,336</b>
<b># 2 RURAL</b>								
# 2 RURAL	102	2,550,552	2,169,680	748,954	5,469,186	106,900	87,967	5,274,319
# 2 ALBION CTY	203	8,130	130,964	243,394	382,488	14,887	0	367,601
<b># 2 RURAL TOTAL</b>		<b>2,558,682</b>	<b>2,300,644</b>	<b>992,348</b>	<b>5,851,674</b>	<b>121,787</b>	<b>87,967</b>	<b>5,641,920</b>
<b># 22 MOYERS</b>								
# 22 MOYERS	107	272,086	4,822,410	141,582	5,236,078	153,987	107,881	4,974,210
<b># 22 MOYERS TOTAL</b>		<b>272,086</b>	<b>4,822,410</b>	<b>141,582</b>	<b>5,236,078</b>	<b>153,987</b>	<b>107,881</b>	<b>4,974,210</b>
<b># 4 TUSKAHOMA</b>								
# 4 TUSKAHOMA	103	314,969	2,950,838	1,423,288	4,689,095	133,442	89,619	4,466,034
<b># 4 TUSKAHOMA TOTAL</b>		<b>314,969</b>	<b>2,950,838</b>	<b>1,423,288</b>	<b>4,689,095</b>	<b>133,442</b>	<b>89,619</b>	<b>4,466,034</b>
<b>J-4 CHOCTAW</b>								
J-4 CHOCTAW	111	7,158	43,525	109,802	160,485	5,000	0	155,485
<b>J-4 CHOCTAW TOTAL</b>		<b>7,158</b>	<b>43,525</b>	<b>109,802</b>	<b>160,485</b>	<b>5,000</b>	<b>0</b>	<b>155,485</b>
<b>J-14 MCCURTAIN</b>								
J-14 MCCURTAIN	110	6,961	411,046	40,849	458,856	14,000	4,148	440,708
<b>J-14 MCCURTAIN TOTAL</b>		<b>6,961</b>	<b>411,046</b>	<b>40,849</b>	<b>458,856</b>	<b>14,000</b>	<b>4,148</b>	<b>440,708</b>
<b>JI-7 ATOKA</b>								
JI-7 ATOKA	108	307	750	48	1,105	0	0	1,105
<b>JI-7 ATOKA TOTAL</b>		<b>307</b>	<b>750</b>	<b>48</b>	<b>1,105</b>	<b>0</b>	<b>0</b>	<b>1,105</b>
<b>J-71 MCCURTAIN</b>								
J-71 MCCURTAIN	109	36,739	1,098,710	94,032	1,229,481	14,799	0	1,214,682
<b>J-71 MCCURTAIN TOTAL</b>		<b>36,739</b>	<b>1,098,710</b>	<b>94,032</b>	<b>1,229,481</b>	<b>14,799</b>	<b>0</b>	<b>1,214,682</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>22,560,475</b>	<b>50,697,656</b>	<b>13,876,287</b>	<b>87,134,418</b>	<b>2,270,822</b>	<b>1,298,639</b>	<b>83,564,957</b>

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 29, 2021



County Assessor



Cheryl Low  
08/09/2021

**FILED**  
NOV 10 2021  
State Auditor & Inspector