FILED
OCT 23 2019
State Auditor & Inspector

COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ATOKA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Tisdale C.P.A. PLLC
SUBMITTED TO THE ATOKA COUNTY
EXCISE BOARD THIS 23rd DAY OF September 2019

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk Christie Wesley

Commissioner _____ Commissioner Gilbert Webster

(Budget Board:)

Treasurer Kim Harkey Assessor Joe McClam

Court Clerk _____ Sheriff

S.A.&I. Form 2631R97 Entity: Atoka County, 3 Thursday, September 12, 2019

RECEIVED
OCT 21 2019
State Auditor and Inspector

ATOKA COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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Letters and Certifications:

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	Yes
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

ATOKA COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

ATOKA COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF ATOKA, 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 Atoka , State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at Atoka , Oklahoma, this ____ day of _____, 2019.

Chairman

Commissioner

(Budget Board:)

County Clerk

Commissioner

Treasurer

Assessor

Court Clerk

SHERIFF

Filed this ____ day of _____, 2019 Secretary and Clerk of Excise Board, Atoka County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ATOKA

Personally appeared before me, the undersigned Notary Public, _____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Atoka County Times a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

_____
County Clerk

Subscribed and sworn to before me this ____ day of _____, 2019.

_____ _____
Notary Public My Commission Expires

Atoka County Commissioners

Est. of Needs – Financial Stmt.

I, Louise Cain

of lawful age, being duly sworn upon oath, deposes and says: That I am

the APPOINTED REPRESENTATIVE

of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit:

(See Attached – page 27)

1st Insertion 9-25 20 19

2nd Insertion _____ 20____

3rd Insertion _____ 20____

4th Insertion _____ 20____

5th Insertion _____ 20____

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications.

Publication Fee $ 522.50 + 6.00 notary fee = $528.50

Louise Cain

(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

25 day of September 20 19

Stephanie Tutt

Notary Public

My Commission Expires 2/27 20 20

STEPHANIE TUTT NOTARY PUBLIC #12001065 EXP. 02/27/2020 STATE OF OKLAHOMA

(Published in Atoka County Times on Wednesday, September 25, 2019)

LPXLP

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF ATOKA COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2019	$ 1,571,987.18	$ -	$ -	$ 518,440.86
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,571,987.18	$ -	$ -	$ 518,440.86
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 91,829.88	$ -	$ -	$ 29,826.29
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 152,070.70	$ -	$ -	$ 35,562.00
TOTAL LIABILITIES AND RESERVES	$ 243,900.58	$ -	$ -	$ 65,388.29
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 1,328,086.60	$ -	$ -	$ 453,052.57

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND
Current Expense	$ 2,752,402.31
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ 2,752,402.31
FINANCED	
Cash Fund Balance	$ 1,328,086.60
Estimated Miscellaneous Revenue	$ 484,140.56
Total Deductions	$ 1,812,227.16
Balance to Raise from Ad Valorem Tax	$ 940,175.15
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 44,385.57
2000 Local Sources of Revenue	$ 217,198.18
3000 State Sources of Revenue	$ 82,967.28
4000 Federal Sources of Revenue	$ 75,769.20
5000 Miscellaneous Revenue	$ 63,820.33
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 484,140.56
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2019	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilites	$ -
2. Surplus Building Fund Cash Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2019	$ 251.77
2. Legal Investments Properly Maturing	$ -
3. Judgements Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ 251.77
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgements and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ 251.77
Deduct Accrual Reserve If Assets Sufficient	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ 251.77
SINKING FUND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgements	$ -
4. Annual Accrual on "Unpaid" Judgements	$ -
5. Interest on Unpaid Judgements	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash Balance to Raise By Tax Levy	$ -

S.A.&I. Form 2631R97 Entity: Atoka County, 3

Thursday, September 12, 2019

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2020	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 641,087.60
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ -	$ -	$ 641,087.60
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 453,052.57
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 453,052.57
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 188,035.03

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ATOKA, ss

We, the undersigned duly elected, qualified Governing Officers of Atoka County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

absent
Chairman of Board

Commissioner

Commissioner

Attest
County Clerk

Seal

Subscribed and sworn to before me this 23rd day of Sept., 2019.

Notary Public

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

Wednesday, October 10, 2018

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020
EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD
01 DISTRICT ATTORNEY - STATE:	
01d Maintenance and Operation	-
01f Intergovernmental-Drug Fund	-
01 Total	-
02 DISTRICT ATTORNEY - COUNTY:	-
02e Capital Outlay	-
02g Law Library	-
02h Other-Civil Cases	-
02 Total	-
04 COUNTY SHERIFF:	
04a Personal Services	136,272.00
04b Sherriff Bond	2,640.44
04b Travel	8,000.00
04d Maintenance and Operation	52,500.00
04e B16	9,344.03
04f Sheriff	9,062.05
04g Sheriff B-4	10,133.10
04h Sheriff Dept B-4A	6,532.58
04i Other-Sheriff's Fees	1.01
	-
04 Total	234,485.21
06 COUNTY TREASURER:	
06a Personal Services	72,772.00
06b Part Time Help	-
06c Travel	5,600.00
06d Maintenance and Operation	1,500.00
06e Capital Outlay	-
06f Copy Fees	1,032.73
06g Other-Mortgage Tax Fees	12,273.84
06 Total	93,178.57
08 COUNTY COMMISSIONERS:	
08a Personal Services	-
08c Travel	-
08d Maintenance and Operation	6,000.00
08e Capital Outlay	-
08 Total	6,000.00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	
09a Personal Services	-
09c Travel	10,961.00
09d Maintenance and Operation	6,417.00
09e Capital Outlay	1.00
09g OSU Contractual Service	4,621.00
09 Total	22,000.00
10 COUNTY CLERK:	-
10a Personal Services	120,772.00
10b Part-Time Help	-
10c Travel	5,600.00
10d Maintenance and Operation	40,000.00
10e Fire Department Costs	6,875.00
10g Copy Fees	44,568.02
10h Preservation Fund	21,858.56
10 Total	239,673.58

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020
EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD
14 COURT CLERK	
14a Personal Services	62,772.00
14c Travel	5,600.00
14d Maintenance and Operation	-
14e Capital Outlay	-
14 Total	88,372.00
16 COUNTY ASSESSOR:	
16a Personal Services	72,772.00
16c Travel	6,800.00
16d Maintenance and Operation	4,600.00
16e Capital Outlay	-
16f Intergovernmental-State Fund	-
16g Other-Copy Fees,	9,920.61
16h Other-Hardware Upgrade	-
16 Total	94,092.61
17 REVALUATION OF REAL PROPERTY:	
17a Personal Services	156,752.00
17c Travel	12,000.00
17d Maintenance and Operation	45,300.00
17e Capital Outlay	7,000.00
17g Other-	-
17 Total	221,052.00
19 DRUG COURT:	
19a Personal Services	-
19c Travel	-
19d Maintenance and Operation	2,500.00
19e Capital Outlay	-
19f SS AND OPERS MATCHING	-
19 Total	2,500.00
20 GENERAL GOVERNMENT:	
20a Personal Services	27,600.00
20c Travel	-
20d Maintenance and Operation	143,849.17
20e Capital Outlay	-
20f LEPC Grant	2,000.00
20g County Share of Reval	28,057.67
20i Sig Sif Match	-
20j Hazardous Mitigation	800.00
20 Total	202,306.84
21 EXCISE - EQUALIZATION BOARD:	
21a Personal Services	7,600.00
21c Travel	4,000.00
21 Total	11,600.00
22 COUNTY ELECTION EXPENSE:	
22a Personal Services	50,600.00
22b Part Time Help	6,500.00
22c Travel	1,000.00
22d Maintenance and Operation	9,000.00
22 Total	67,100.00

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "E"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD
23 INSURANCE - BENEFITS:	
23i FICA & Benefits	420,000.00
23j Use Tax	316,083.79
23 Total	736,083.79
64 FLOOD PLAN	
64b Part-Time Help	
64c Travel	
64d Maintenance and Operation	2,008.96
64e Capital Outlay	
64g Other-	-
64 Total	2,008.96
65 Emergency Management	
65a Personal Services	-
65c Travel	-
65d Maintenance and Operation	-
65g Emergency Management Grant	-
65 Total	-
66 911	
66a Personal Services	32,400.00
66c Travel	3,000.00
66d Maintenance and Operation	2,000.00
66g 911 Fee	9,685.91
66h 911 Fee Soda	158,212.74
66 Total	205,298.65
69 Sheriff	
69f OLETS	2,246.50
69j Courthouse Security	12,000.00
69 Total	14,246.50
80 Sheriffs Accounts	
80a Personal Services B21ST	-
80b B23ST Groceries	-
80c B24ST Vehicles	-
80d B22ST Maintenance and Operation	-
80e B26 ST Board of Prisioners	-
80f VOCA	-
80h Other-Vehicle	2,216.40
80i Drug fund	1,025.05
80j B9 MD	10,000.00
80 Total	13,241.45
82 COUNTY AUDIT BUDGET ACCOUNT:	
82a Salaries and Expense of Audit and Report	12,802.41
82 Total	12,802.41
84 FREE FAIR BUDGET ACCOUNT:	
84d Maintenance and Operation	3,500.00
84e Capital Outlay	-
84 Total	3,500.00
88 FIRE DEPARTMENT SALES TAX	
88 Bentley Fire Department Sales Tax	23,654.93
	-

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "E"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD
88 Crystal Fire Department Sales Tax	59,182.37
88 Daisy Fire Department Sales Tax	2,689.42
88 Harmony Fire Department Sales Tax	-
88 Atoka Fire Department Sales Tax	58,758.73
88 Hopewell Fire Department Sales Tax	209.96
88 Lane Fire Department Sales Tax	-
88 Stringtown Fire Department Sales Tax	-
88 Tushka Fire Department Sales Tax	41,080.13
88 Wardville Fire Department Sales Tax	60,627.01
88 Wilson Fire Department Sales Tax	-
88 Wards Chapel Fire Department Sales Tax	186,542.84
88 Farris Fire Department Sales Tax	50,114.35
Total Fire Sales Tax	402,859.74
90 FIRE DEPARTMENT OVERSIGHT	
90d Maintenance and Operation	-
90 Total	-
TOTAL GENERAL FUND ACCOUNT	2,752,402.31
SUBJECT TO WARRANT ISSUE:	
99 Provision for Interest on Warrants	0.00
GRAND TOTAL GENERAL FUND	2,752,402.31

S A&I Form 2631R97 Entity: ATOKA County, 3

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "E"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD
92 HEALTH FUND:	
92a Personal Services	367,000.00
92c Travel	17,000.00
92d Maintenance and Operation	100,000.00
92e Capital Outlay	153,591.72
92g Other	3,495.68
92h	
92 Total	641,087.40
TOTAL Health FUND ACCOUNT	641,087.40
SUBJECT TO WARRANT ISSUE:	
99 Provision for Interest on Warrants	0.00
GRAND TOTAL HEALTH FUND	641,087.40

S A&I Form 2631R97 Entity: ATOKA County, 4

TISDALE CPA PLLC

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

Member of the American Institute of Certified Public Accountants

Member of the Oklahoma Society of Certified Public Accountants

Honorable Board of County Commissioners
Atoka County, Oklahoma

Management is responsible for the accompanying 2018-2019 financial statements, 2019-2020Estimated of Needs (S.A.&I. Form 2631R97), and 2019-2020 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Atoka 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 Atoka, County.

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

We are not independent with respect to this compilation.

B. P. Tisdale C.P.A.
Firm's Signature

9/13/19
Report Date

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 1,571,987.18
Investments	$ -
TOTAL ASSETS	$ 1,571,987.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 91,829.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 152,070.70
TOTAL LIABILITIES AND RESERVES	$ 243,900.58
CASH FUND BALANCE JUNE 30, 2019	$ 1,328,086.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,571,987.18

Schedule 2, Revenue and Requirements - 2019-2020	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 1,301,848.91	
Cash Fund Balance Transferred From Prior Years	$ 49,805.44	
Current Ad Valorem Tax Apportioned	$ 941,782.38	
Miscellaneous Revenue Apportioned	$ 1,252,432.88	
TOTAL REVENUE		$ 3,545,869.61
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,065,712.31	
Reserves From Schedule 8	$ 152,070.70	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,217,783.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 1,328,086.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,545,869.61

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 784,594.97
Warrants Estopped, Cancelled or Converted	$ 544.45
Fiscal Year 2018-2019 Lapsed Appropriations	$ 1,100,678.73
Fiscal Year 2017-2018 Lapsed Appropriations	$ 2,975.99
Ad Valorem Tax Collections in Excess of Estimate	$ 40,784.34
Prior Years Ad Valorem Tax	$ 46,285.00
TOTAL ADDITIONS	$ 1,975,863.48
DEDUCTIONS:	
Supplemental Appropriations	$ 647,776.88
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 647,776.88
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 1,328,086.60
Composition of Cash Fund Balance:	
Cash	$ 1,328,086.60
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 1,328,086.60

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 48,713.40	$ 46,532.00
1112 Sheriff Fees	$ -	$ 255,006.97
1113 County Treasurer Fees	$ -	$ -
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Planning Commission)	$ -	$ -
1117 In Lieu of Tax	$ -	$ 2,279.55
1118 Other- Mortgage Tax	$ 2,547.00	$ 2,785.30
1119 Other- OK Appraisal	$ -	$ 1,349.00
1120 Other- County Clerk Preservation Fund	$ -	$ 17,060.00
Total Charges For Services	$ 51,260.40	$ 325,012.82
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ 196,910.62	$ 196,910.62
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Jail Operation	$ -	$ 2,840.83
2123 Other - Wal-Mart Grant	$ -	$ -
2124 Other - OLETS	$ -	$ 5,400.00
Total - Local Sources	$ 196,910.62	$ 205,151.45
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ 1,200.00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 19,115.38	$ 21,686.34
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 895.23	$ 1,097.60
3117 Other - Cigarette Tax	$ 22,050.98	$ 19,440.13
3118 Other - Use Tax	$ -	$ 188,802.65
3119 Other - State of Oklahoma	$ -	$ -
Sub-Total - OTC	$ 42,061.59	$ 232,226.72
3211 Fish and Game Fines	$ -	$ 2,918.28
3212 State Election Reimbursement	$ 27,541.30	$ 28,051.32
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ 15,602.01	$ 21,910.47
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ (2,181.40)	90.00%	$ -	$ 41,878.80	$ 41,878.80
$ 255,006.97	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,279.55	0.00%	$ -	$ -	$ -
$ 238.30	90.00%	$ -	$ 2,506.77	$ 2,506.77
$ 1,349.00	0.00%	$ -	$ -	$ -
$ 17,060.00	0.00%	$ -	$ -	$ -
$ 273,752.42		$ -	$ 44,385.57	$ 44,385.57
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	110.30%	$ -	$ 217,198.18	$ 217,198.18
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,840.83	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,400.00	0.00%	$ -	$ -	$ -
$ 8,240.83		$ -	$ 217,198.18	$ 217,198.18
$ 1,200.00	0.00%	$ -	$ -	$ -
$ 2,570.96	90.00%	$ -	$ 19,517.71	$ 19,517.71
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 202.37	90.00%	$ -	$ 987.84	$ 987.84
$ (2,610.85)	90.00%	$ -	$ 17,496.12	$ 17,496.12
$ 188,802.65	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 190,165.13		$ -	$ 38,001.67	$ 38,001.67
$ 2,918.28	0.00%	$ -	$ -	$ -
$ 510.02	90.00%	$ -	$ 25,246.19	$ 25,246.19
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,308.46	90.00%	$ -	$ 19,719.42	$ 19,719.42
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 State Land Reimbursement	$ -	$ -
3225 SODA 911	$ -	$ -
3226 Other -SODA Grants	$ -	$ -
3227 Other - Courthouse Security	$ -	$ 16,332.72
3228 Other - DA Drug Fund A-5	$ -	$ -
Total State Sources	$ 85,204.90	$ 301,439.51
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ 74,124.00	$ 84,188.00
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other - FEMA	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 74,124.00	$ 84,188.00
Grand Total Intergovernmental Revenues	$ 356,239.52	$ 590,778.96
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 29,917.99	$ 37,111.48
5112 Rental or Lease of County Property	$ 30,420.00	$ 33,800.00
5113 Sale of County Property	$ -	$ 13,865.00
5114 Reap Grant	$ -	$ 18,000.00
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ 44,237.81
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 911 Collections	$ -	$ 133,380.14
5126 Vending Machine Commissions	$ -	
5127 Loss of Revenue McGee Creek	$ -	$ -
5128 Emergency Management Salary Reimbursement	$ -	$ -
5129 Other - Fire Dept Cost Recovery	$ -	$ -
5130 Other - Refunds and Reimbursements	$ -	$ 6,457.76
5131 Other - Miscellaneous	$ -	$ 4,042.31
Total Miscellaneous Revenue	$ 60,337.99	$ 290,894.50
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ 45,746.60
Grand Total General Fund	$ 467,837.91	$ 1,252,432.88

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16,332.72	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 216,234.61		$ -	$ 82,967.28	$ 82,967.28
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,064.00	90.00%	$ -	$ 75,769.20	$ 75,769.20
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,064.00		$ -	$ 75,769.20	$ 75,769.20
$ 234,539.44		$ -	$ 375,934.66	$ 375,934.66
$ 7,193.49	90.00%	$ -	$ 33,400.33	$ 33,400.33
$ 3,380.00	90.00%	$ -	$ 30,420.00	$ 30,420.00
$ 13,865.00	0.00%	$ -	$ -	$ -
$ 18,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 44,237.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 133,380.14	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,457.76	0.00%	$ -	$ -	$ -
$ 4,042.31	0.00%	$ -	$ -	$ -
$ 230,556.51		$ -	$ 63,820.33	$ 63,820.33
$ 45,746.60	0.00%	$ -	$ -	$ -
$ 784,594.97		$ -	$ 484,140.56	$ 484,140.56

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 1,301,848.91
Adjusted Cash Balance	$ 1,301,848.91
Ad Valorem Tax Apportioned To Year In Caption	$ 941,782.38
Miscellaneous Revenue (Schedule 4)	$ 1,252,432.88
Cash Fund Balance Forward From Preceding Year	$ 49,805.44
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 2,244,020.70
TOTAL RECEIPTS AND BALANCE	$ 3,545,869.61
Warrants of Year in Caption	$ 1,973,882.43
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 1,973,882.43
CASH BALANCE JUNE 30, 2019	$ 1,571,987.18
Reserve for Warrants Outstanding	$ 91,829.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 152,070.70
TOTAL LIABILITES AND RESERVE	$ 243,900.58
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,328,086.60

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ 102,757.90
Warrants Registered During Year	$ 2,288,463.81
TOTAL	$ 2,391,221.71
Warrants Paid During Year	$ 2,298,847.38
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 544.45
TOTAL WARRANTS RETIRED	$ 2,299,391.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 91,829.88

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	96,111,117.00	10.312 Mills	Amount
Total Proceeds of Levy as Certified			$ 991,097.84
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 991,097.84
Less Reserve for Delinqent Tax			$ 90,099.80
Reserve for Protest Pending			$ -
Balance Available Tax			$ 900,998.04
Deduct 2018 Tax Apportioned			$ 941,782.38
Net Balance 2018 Tax in Process of Collection or			$ -
Excess Collections			$ 40,784.34

See Accountants Compilation Report.

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 1,630,334.30	$ -	$ -	$ -	$ -	$ -	$ 1,630,334.30
$ 1,301,848.91	$ -	$ -	$ -	$ -	$ -	$ 1,301,848.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,301,848.91
$ 328,485.39	$ -	$ -	$ -	$ -	$ -	$ 1,630,334.30
$ 46,285.00	$ -	$ -	$ -	$ -	$ -	$ 988,067.38
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,252,432.88
$ -	$ -	$ -	$ -	$ -	$ -	$ 49,805.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 46,285.00	$ -	$ -	$ -	$ -	$ -	$ 2,290,305.70
$ 374,770.39	$ -	$ -	$ -	$ -	$ -	$ 3,920,640.00
$ 324,964.95	$ -	$ -	$ -	$ -	$ -	$ 2,298,847.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 324,964.95	$ -	$ -	$ -	$ -	$ -	$ 2,298,847.38
$ 49,805.44	$ -	$ -	$ -	$ -	$ -	$ 1,621,792.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 91,829.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 152,070.70
$ -	$ -	$ -	$ -	$ -	$ -	$ 243,900.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 49,805.44	$ -	$ -	$ -	$ -	$ -	$ 1,377,892.04

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 102,757.90	$ -	$ -	$ -	$ -	$ -
$ 2,065,712.31	$ 222,751.50		$ -	$ -	$ -	$ -
$ 2,065,712.31	$ 325,509.40	$ -	$ -	$ -	$ -	$ -
$ 1,973,882.43	$ 324,964.95		$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 544.45	$ -	$ -	$ -	$ -	$ -
$ 1,973,882.43	$ 325,509.40	$ -	$ -	$ -	$ -	$ -
$ 91,829.88	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Drug Fund	$ -	$ -	$ -	$ 6,031.59
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ 6,031.59
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-Civil Cases	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 124,000.00
04b Sherriff Bond	$ -	$ -	$ -	$ 2,817.55
04C Travel	$ -	$ -	$ -	$ 7,200.00
04d Maintenance and Operation	$ -	$ -	$ -	$ 50,000.00
04e B16	$ 1,252.82	$ 1,252.82	$ -	$ 2,179.87
04f SHERIFF	$ -	$ -	$ -	$ 15,198.14
04g Sheriff-B4	$ 10.60	$ 10.60	$ -	$ 3,896.40
04h SHERIFF DEPT. B-4A	$ -	$ -	$ -	$ 5,842.07
04i Other -Sheriffs Fees	$ -	$ -	$ -	$ 4,006.60
04 Total	$ 1,263.42	$ 1,263.42	$ -	$ 215,140.63
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 66,500.00
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 4,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 500.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Copy Fee	$ -	$ -	$ -	$ 1,032.73
06g Other -Mortgage Tax Fee	$ -	$ -	$ -	$ 9,488.54
06 Total	$ -	$ -	$ -	$ 82,321.27
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ -
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ 253.22	$ 253.22	$ -	$ 4,000.00
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ 253.22	$ 253.22	$ -	$ 4,000.00

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,031.59	$ 66.55	$ -	$ 5,965.04	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ 6,031.59	$ 66.55	$ -	$ 5,965.04	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 124,000.00	$ 124,000.00	$ -	$ -	$ 329,000.00	$ 136,272.00
$ 2,840.83	$ -	$ 5,658.38	$ 3,017.94	$ -	$ 2,640.44	$ -	$ 2,640.44
$ -	$ -	$ 7,200.00	$ 7,200.00	$ -	$ -	$ -	$ 8,000.00
$ -	$ -	$ 50,000.00	$ 39,739.33	$ 10,000.00	$ 260.67	$ 244,000.00	$ 52,500.00
$ 47,095.35	$ -	$ 49,275.22	$ 39,741.20	$ 189.99	$ 9,344.03	$ 9,344.03	$ 9,344.03
$ 63,346.31	$ -	$ 78,544.45	$ 69,482.40	$ -	$ 9,062.05	$ -	$ 9,062.05
$ 57,281.96	$ -	$ 61,178.36	$ 51,012.90	$ 31.75	$ 10,133.71	$ -	$ 10,133.10
$ 35,816.27	$ -	$ 41,658.34	$ 32,625.76	$ 2,500.00	$ 6,532.58	$ -	$ 6,532.58
$ 41,652.58	$ -	$ 45,659.18	$ 45,658.17	$ -	$ 1.01	$ -	$ 1.01
$ 248,033.30	$ -	$ 463,173.93	$ 412,477.70	$ 12,721.74	$ 37,974.49	$ 582,344.03	$ 234,485.21
$ -	$ -	$ 66,500.00	$ 64,227.58	$ -	$ 2,272.42	$ 88,500.00	$ 72,772.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 5,600.00
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 43,079.71	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -
$ -	$ -	$ 1,032.73	$ -	$ -	$ 1,032.73	$ -	$ 1,032.73
$ 2,785.30	$ -	$ 12,273.84	$ -	$ -	$ 12,273.84	$ -	$ 12,273.84
$ 2,785.30	$ -	$ 85,106.57	$ 69,027.58	$ -	$ 16,078.99	$ 141,379.71	$ 93,178.57
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 3,902.84	$ 50.00	$ 47.16	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 3,902.84	$ 50.00	$ 47.16	$ 39,000.00	$ 6,000.00

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 497.51	$ 497.51	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ 22,000.00
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -OSU Contractual Service	$ -	$ -	$ -	$ -
09 Total	$ 497.51	$ 497.51	$ -	$ 22,000.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 110,500.00
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 4,800.00
10d Maintenance and Operation	$ -	$ -	$ -	$ 40,000.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental-Fire Department Costs	$ -	$ -	$ -	$ -
10g Copy Fees	$ -	$ -	$ -	$ 37,161.61
010h Preservation Fund	$ 320.00	$ 320.00	$ -	$ 29,754.19
10 Total	$ 320.00	$ 320.00	$ -	$ 222,215.80
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 72,905.00
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 4,800.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 77,705.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 66,500.00
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 5,700.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 3,000.00
16e Capital Outlay	$ -	$ -	$ -	$ -
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -Copy Fees	$ -	$ -	$ -	$ 8,917.67
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 84,117.67
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 148,752.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 3,488.00	$ 1,514.30	$ 1,973.70	$ 12,000.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 42,000.00
17e Capital Outlay	$ 5,740.55	$ 5,740.55	$ -	$ 7,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other	$ -	$ -	$ -	$ -
17h Other	$ -	$ -	$ -	$ -
17 Total	$ 9,228.55	$ 7,254.85	$ 1,973.70	$ 209,752.00

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED		$ -				
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,061.00	$ -	$ 9,061.00	$ 7,754.15	$ 962.44	$ 344.41	$ 10,961.00	$ 10,961.00
$ -	$ 13,683.00	$ 8,317.00	$ 5,607.46	$ 2,703.65	$ 5.89	$ 6,417.00	$ 6,417.00
$ 1.00	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,621.00	$ -	$ 4,621.00	$ 4,620.00	$ -	$ 1.00	$ 4,621.00	$ 4,621.00
$ 13,683.00	$ 13,683.00	$ 22,000.00	$ 17,981.61	$ 3,666.09	$ 352.30	$ 22,000.00	$ 22,000.00
$ 6,875.04	$ -	$ 117,375.04	$ 116,832.58	$ -	$ 542.46	$ 137,000.00	$ 120,772.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 8,600.00	$ 5,600.00
$ 653.04	$ -	$ 40,653.04	$ 39,995.64	$ 350.00	$ 307.40	$ 44,399.60	$ 40,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,875.00	$ 6,875.00
$ 15,865.45	$ -	$ 53,027.06	$ 8,459.04	$ -	$ 44,568.02	$ -	$ 44,568.02
$ 35,060.00	$ -	$ 64,814.19	$ 42,955.63	$ -	$ 21,858.56	$ -	$ 21,858.56
$ 58,453.53	$ -	$ 280,669.33	$ 213,042.89	$ 350.00	$ 67,276.44	$ 200,874.60	$ 239,673.58
$ 6.00	$ -	$ 72,911.00	$ 72,906.24	$ -	$ 4.76	$ 82,000.00	$ 82,772.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 5,600.00	$ 5,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6.00	$ -	$ 77,711.00	$ 77,706.24	$ -	$ 4.76	$ 95,200.00	$ 88,372.00
$ -	$ -	$ 66,500.00	$ 66,292.08	$ -	$ 207.92	$ 177,252.00	$ 72,772.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 300.00	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 7,300.00	$ 6,800.00
$ -	$ -	$ 3,000.00	$ 2,319.70	$ 167.08	$ 513.22	$ 4,600.00	$ 4,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,349.00	$ -	$ 10,266.67	$ 129.88	$ 157.18	$ 9,979.61	$ -	$ 9,920.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,649.00	$ -	$ 85,766.67	$ 74,741.66	$ 324.26	$ 10,700.75	$ 197,652.00	$ 94,092.61
	$ 20,000.00	$ 128,752.00	$ 126,562.84	$ -	$ 2,189.16	$ 156,752.00	$ 156,752.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,000.00	$ 10,114.31	$ 1,740.00	$ 145.69	$ 12,000.00	$ 12,000.00
$ -	$ 3,438.84	$ 38,561.16	$ 37,117.89	$ 35.34	$ 1,407.93	$ 45,300.00	$ 45,300.00
$ 23,500.00	$ -	$ 30,500.00	$ 1,050.71	$ 29,338.25	$ 111.04	$ 7,000.00	$ 7,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,500.00	$ 23,438.84	$ 209,813.16	$ 174,845.75	$ 31,113.59	$ 3,853.82	$ 221,052.00	$ 221,052.00

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DRUG COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ 2,500.00
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -JAG/GRANT	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ 2,500.00
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 27,000.00
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ 130.00	$ 130.00	$ -	$ 124,829.88
20e Capital Outlay	$ -	$ -	$ -	
20f Intergovernmental- LEPC Grant	$ -	$ -	$ -	$ 2,000.00
20g Other - County Share-Reval	$ -	$ -	$ -	$ 25,380.47
20h Sig/Sif/Match	$ -	$ -	$ -	$ -
20i Other - FEMA	$ -	$ -	$ -	$ -
20j Other -Hazardous Mitigation	$ -	$ -	$ -	$ 800.00
20 Total	$ 130.00	$ 130.00	$ -	$ 180,010.35
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 7,600.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 4,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 11,600.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 46,806.25
22b Part Time Help	$ -	$ -	$ -	$ 3,000.00
22c Travel	$ -	$ -	$ -	$ 1,000.00
22d Maintenance and Operation	$ 2,465.14	$ 1,945.87	$ 519.27	$ 8,000.00
22e Capital Outlay	$ -	$ -	$ -	$ -
22f Intergovernmental	$ -	$ -	$ -	$ -
22g	$ -	$ -	$ -	$ -
22 Total	$ 2,465.14	$ 1,945.87	$ 519.27	$ 58,806.25

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 63,651.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -
$ 0.85	$ -	$ 2,500.85	$ 2,500.00	$ -	$ 0.85	$ 9,813.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.85	$ -	$ 2,500.85	$ 2,500.00	$ -	$ 0.85	$ 75,464.00	$ 2,500.00
$ -	$ -	$ 27,000.00	$ 26,400.00	$ -	$ 600.00	$ 27,000.00	$ 27,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,419.46	$ -	$ 136,249.34	$ 134,571.11	$ 406.86	$ 1,271.37	$ 140,000.00	$ 143,849.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -
$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
$ 3,580.54	$ -	$ 28,961.01	$ 25,327.07	$ -	$ 3,633.94	$ -	$ 28,057.67
$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 800.00	$ -	$ -	$ 800.00	$ -	$ 800.00
$ 15,000.00	$ -	$ 195,010.35	$ 186,298.18	$ 406.86	$ 8,305.31	$ 312,000.00	$ 202,306.84
$ -	$ -	$ 7,600.00	$ 7,550.00	$ -	$ 50.00	$ 7,600.00	$ 7,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 2,164.68	$ -	$ 1,835.32	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 11,600.00	$ 9,714.68	$ -	$ 1,885.32	$ 11,600.00	$ 11,600.00
$ -	$ -	$ 46,806.25	$ 46,806.25	$ -	$ -	$ 50,600.00	$ 50,600.00
$ -	$ -	$ 3,000.00	$ 2,133.91	$ -	$ 866.09	$ 6,500.00	$ 6,500.00
$ -	$ -	$ 1,000.00	$ 21.62	$ -	$ 978.38	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 8,000.00	$ 7,124.47	$ -	$ 875.53	$ 9,000.00	$ 9,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 58,806.25	$ 56,086.25	$ -	$ 2,720.00	$ 67,100.00	$ 67,100.00

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workmans Compensation	$ -	$ -	$ -	$ -
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ -
23h Insurance / Property Damage	$ -	$ -	$ -	$ -
23i FICA & Benefits	$ 124,482.01	$ 124,482.01	$ -	$ 400,000.00
23j Use Tax	$ -	$ -	$ -	$ 229,531.83
23 Total	$ 124,482.01	$ 124,482.01	$ -	$ 629,531.83
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ -
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 15,006.00	$ 384,994.00	$ 305,887.05	$ 79,106.95	$ -	$ 457,000.00	$ 420,000.00
$ 177,984.62	$ -	$ 407,516.45	$ 91,432.66	$ -	$ 316,083.79	$ -	$ 316,083.79
$ 177,984.62	$ 15,006.00	$ 792,510.45	$ 397,319.71	$ 79,106.95	$ 316,083.79	$ 457,000.00	$ 736,083.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ -
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64 ATOKA COUNTY FLOOD PLAN				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ 808.96
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ 808.96

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,200.00	$ -	$ 2,008.96	$ -	$ -	$ 2,008.96	$ -	$ 2,008.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,200.00	$ -	$ 2,008.96	$ -	$ -	$ 2,008.96	$ -	$ 2,008.96

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 EMERGENCY MANAGEMENT				
65a Personal Services	$ -	$ -	$ -	
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	
65d Maintenance and Operation	$ -	$ -	$ -	
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other - Grant	$ 158.00	$ 158.00	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ 158.00	$ 158.00	$ -	$ -
66 911				
66a Personal Services	$ -	$ -	$ -	$ 30,000.00
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ 29.36	$ 29.36	$ -	$ 2,500.00
66d Maintenance and Operation	$ 35.00	$ 35.00	$ -	$ 1,500.00
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Soda Grant	$ -	$ -	$ -	$ -
66g Other - 911 Collections	$ -	$ -	$ -	$ 11,204.14
66h Other -911 Fee SODA	$ -	$ -	$ -	$ 99,336.78
66 Total	$ 64.36	$ 64.36	$ -	$ 144,540.92
67 SALES TAX 1 RURAL FIRE DEPARTMENT				
67a Bentley	$ -	$ -	$ -	
67b Crystal	$ -	$ -	$ -	
67c Daisy	$ -	$ -	$ -	
67d Farris	$ -	$ -	$ -	
67e Harmony	$ -	$ -	$ -	
67f Hopewell	$ -	$ -	$ -	
67g Lane	$ -	$ -	$ -	
67h Wardville	$ -	$ -	$ -	
67 Total	$ -	$ -	$ -	$ -
68 SALES TAX 1 RURAL FIRE DEPARTMENT				
68a Wilson	$ -	$ -	$ -	
68b Wards Chapel	$ -	$ -	$ -	
68c-Atoka	$ -	$ -	$ -	
68d- Caney	$ -	$ -	$ -	
68e-Stringtown	$ -	$ -	$ -	
68f- Tushka	$ -	$ -	$ -	
68g	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f OLETS	$ -	$ -	$ -	$ 1,361.50
69g Courthouse Security	$ -	$ -	$ -	$ 20,462.78
69 Total	$ -	$ -	$ -	$ 21,824.28

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -		$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 32,000.00	$ 32,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 2,031.95	$ 30.04	$ 438.01	$ 6,000.00	$ 3,000.00
$ -	$ -	$ 1,500.00	$ 1,062.62	$ 437.38	$ -	$ 7,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ 16,843.95	$ -	$ 28,048.09	$ 18,171.62	$ 190.56	$ 9,685.91	$ -	$ 9,685.91
$ 116,536.19	$ -	$ 215,872.97	$ 57,660.23	$ -	$ 158,212.74	$ -	$ 158,212.74
$ 133,380.14	$ -	$ 277,921.06	$ 108,926.42	$ 657.98	$ 168,336.66	$ 45,000.00	$ 205,298.65
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,400.00	$ -	$ 6,761.50	$ 4,515.00	$ -	$ 2,246.50	$ -	$ 2,246.50
$ 16,332.72	$ -	$ 36,795.50	$ 34,212.82	$ -	$ 2,582.68	$ 12,000.00	$ 12,000.00
$ 21,732.72	$ -	$ 43,557.00	$ 38,727.82	$ -	$ 4,829.18	$ 12,000.00	$ 14,246.50

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 SHERIFF ACCOUNT:				
80a B21 ST	$ -	$ -	$ -	$ -
80b B23 ST Groceries	$ -	$ -	$ -	$ -
80c B24 ST Vehicles	$ -	$ -	$ -	$ -
80d B22 ST MO	$ -	$ -	$ -	$ -
80e B26 ST Board of Prisioners	$ -	$ -	$ -	$ -
80f VOCA	$ -	$ -	$ -	$ -
80g Vehicle Grant	$ -	$ -	$ -	$ 883.31
80h Drug Fund	$ -	$ -	$ -	$ 1,025.05
80j B9 MO	$ -	$ -	$ -	$ 5,000.00
80 Total	$ -	$ -	$ -	$ 6,908.36
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 21,343.62
82b Intergovernmental	$ -	$ -	$ -	$ -
82c	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 21,343.62
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ 110.71	$ 110.71	$ -	$ 3,500.00
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h	$ -	$ -	$ -	$ -
84i	$ -	$ -	$ -	$ -
84 Total	$ 110.71	$ 110.71	$ -	$ 3,500.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -		$ -	$ -	$ -	$ -
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$ -	$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,814.40	$ -	$ 5,697.71	$ 3,481.31	$ -	$ 2,216.40	$ 86,000.00	$ 2,216.40
$ -	$ -	$ 1,025.05	$ -	$ -	$ 1,025.05	$ -	$ 1,025.05
$ 5,000.00	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
$ 9,814.40	$ -	$ 16,722.76	$ 3,481.31	$ -	$ 13,241.45	$ 86,000.00	$ 13,241.45
$ -	$ 100.00	$ 21,243.62	$ -	$ 18,470.23	$ 2,773.39	$ 15,000.00	$ 12,802.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 100.00	$ 21,243.62	$ -	$ 18,470.23	$ 2,773.39	$ 15,000.00	$ 12,802.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,500.00	$ 3,476.16	$ -	$ 23.84	$ 9,339.80	$ 3,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,500.00	$ 3,476.16	$ -	$ 23.84	$ 9,339.80	$ 3,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30. 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 SALES TAX - FIRE DEPARTMENT:				
88a Bentley	$ -	$ -	$ -	$ 31,563.77
88b Caney	$ -	$ -	$ -	
88c Crystal	$ 100.00	$ 100.00	$ -	$ 68,225.02
88d Daisy	$ -	$ -	$ -	$ 13,561.40
88e Harmony	$ -	$ -	$ -	$ 7,352.82
88f Atoka	$ -	$ -	$ -	$ 64,415.54
88g Hopewell	$ 3,661.57	$ 3,661.57	$ -	$ 13,814.13
88h Lane	$ -	$ -	$ -	
88 Total	$ 3,761.57	$ 3,761.57	$ -	$ 198,932.68
89 SALES TAX - FIRE DEPARTMENT				
89a Stringtown	$ 81,851.00	$ 81,851.00	$ -	$ 4,507.35
89b Tushka	$ -	$ -	$ -	$ 145,879.51
89c Wardville	$ -	$ -	$ -	$ 66,392.32
89d Wilson	$ -	$ -	$ -	$ 14.32
89e Wards Chapel	$ -	$ -	$ -	$ 190,638.51
89f Farris	$ 1,142.00	$ 658.98	$ 483.02	$ 59,661.64
89g	$ -	$ -	$ -	$ -
89h	$ -	$ -	$ -	$ -
89 Total	$ 82,993.00	$ 82,509.98	$ 483.02	$ 467,093.65
90 FIRE DEPARTMENT OVERSITE				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Donations	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 429.69	$ 31,134.08	$ 5,204.15	$ 2,275.00	$ 23,654.93	$ 23,654.93	$ 23,654.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 429.69	$ 67,795.33	$ 5,912.96	$ 2,700.00	$ 59,182.37	$ 59,182.37	$ 59,182.37
$ -	$ 429.69	$ 13,131.71	$ 10,214.29	$ 228.00	$ 2,689.42	$ 2,689.42	$ 2,689.42
$ -	$ 429.69	$ 6,923.13	$ 6,923.13	$ -	$ -	$ -	$ -
$ -	$ 429.69	$ 63,985.85	$ 5,227.12	$ -	$ 58,758.73	$ 58,758.73	$ 58,758.73
$ -	$ 429.69	$ 13,384.44	$ 13,174.48	$ -	$ 209.96	$ 209.96	$ 209.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,578.14	$ 196,354.54	$ 46,656.13	$ 5,203.00	$ 144,495.41	$ 144,495.41	$ 144,495.41
$ -	$ 4,507.35	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 429.69	$ 145,449.82	$ 104,369.69	$ -	$ 41,080.13	$ 41,080.13	$ 41,080.13
$ -	$ 429.69	$ 65,962.63	$ 5,335.62	$ -	$ 60,627.01	$ 60,627.01	$ 60,627.01
$ 1,103.09	$ -	$ 1,117.41	$ 1,117.41	$ -	$ (0.00)	$ (0.00)	$ (0.00)
$ -	$ 429.69	$ 190,208.82	$ 3,665.98	$ -	$ 186,542.84	$ 186,542.84	$ 186,542.84
$ 53.33	$ -	$ 59,714.97	$ 9,600.62	$ -	$ 50,114.35	$ 50,114.35	$ 50,114.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,156.42	$ 5,796.42	$ 462,453.65	$ 124,089.32	$ -	$ 338,364.33	$ 338,364.33	$ 338,364.33
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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions Transfer to Other Funds	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 225,727.49	$ 222,751.50	$ 2,975.99	$ 2,670,684.86
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 225,727.49	$ 222,751.50	$ 2,975.99	$ 2,670,684.86

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

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 44,643.51	$ -	$ (44,643.51)	$ -	$ -
$ -	$ -	$ -	$ 44,643.51	$ -	$ (44,643.51)	$ -	$ -
$ 708,379.28	$ 60,602.40	$ 3,318,461.74	$ 2,065,712.31	$ 152,070.70	$ 1,100,678.73	$ 3,072,865.88	$ 2,752,402.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 708,379.28	$ 60,602.40	$ 3,318,461.74	$ 2,065,712.31	$ 152,070.70	$ 1,100,678.73	$ 3,072,865.88	$ 2,752,402.31

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,072,865.88	$ 2,752,402.31
	$ -	$ -
	$ 3,072,865.88	2,752,402.31

S.A.&I. Form 2631R97 Entity: Atoka County, 3

Thursday, August 29, 2019

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 464,488.88
Investments	$ -
TOTAL ASSETS	$ 464,488.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 152,019.62
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 42,991.16
TOTAL LIABILITIES AND RESERVES	$ 195,010.78
CASH FUND BALANCE JUNE 30, 2019	$ 269,478.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 464,488.88

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 549,122.97
Adjusted Cash Balance	$ 549,122.97
Miscellaneous Revenue (Schedule 4)	$ 3,129,923.78
Cash Fund Balance Forward From Preceding Year	$ 2,006.92
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 3,131,930.70
TOTAL RECEIPTS AND BALANCE	$ 3,681,053.67
Warrants of Year in Caption	$ 3,216,564.79
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 3,216,564.79
CASH BALANCE JUNE 30, 2019	$ 464,488.88
Reserve for Warrants Outstanding	$ 152,019.62
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 42,991.16
TOTAL LIABILITES AND RESERVE	$ 195,010.78
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 269,478.10

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ 136,771.44
Warrants Registered During Year	$ 3,385,082.67
TOTAL	$ 3,521,854.11
Warrants Paid During Year	$ 3,369,790.20
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 44.29
TOTAL WARRANTS RETIRED	$ 3,369,834.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 152,019.62

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Schedule 2, Revenue and Requirements - 2019-2020

	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 549,122.97	
Cash Fund Balance Transferred From Prior Years	$ 2,006.92	
Miscellaneous Revenue Apportioned	$ 3,129,923.78	
TOTAL REVENUE		$ 3,681,053.67
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,368,584.41	
Reserves From Schedule 8	$ 42,991.16	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,411,575.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 269,478.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,681,053.67

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 704,355.30	$ -	$ -	$ -	$ -	$ -	$ 704,355.30
$ 549,122.97	$ -	$ -	$ -	$ -	$ -	$ 549,122.97
$ -	$ -	$ -	$ -	$ -	$ -	$ 549,122.97
$ 155,232.33	$ -	$ -	$ -	$ -	$ -	$ 704,355.30
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,129,923.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,006.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,131,930.70
$ 155,232.33	$ -	$ -	$ -	$ -	$ -	$ 3,836,286.00
$ 153,225.41	$ -	$ -	$ -	$ -	$ -	$ 3,369,790.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 153,225.41	$ -	$ -	$ -	$ -	$ -	$ 3,369,790.20
$ 2,006.92	$ -	$ -	$ -	$ -	$ -	$ 466,495.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 152,019.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 42,991.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 195,010.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,006.92	$ -	$ -	$ -	$ -	$ -	$ 271,485.02

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 136,771.44	$ -	$ -	$ -	$ -	$ -
$ 3,368,584.41	$ 16,498.26	$ -	$ -	$ -	$ -	$ -
$ 3,368,584.41	$ 153,269.70	$ -	$ -	$ -	$ -	$ -
$ 3,216,564.79	$ 153,225.41	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 44.29	$ -	$ -	$ -	$ -	$ -
$ 3,216,564.79	$ 153,269.70	$ -	$ -	$ -	$ -	$ -
$ 152,019.62	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 CIRCUIT ENGINEERING	$ -	$ -
2124 CBRIF	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 115,695.21
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 1,358,161.00
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	
3129 OTC-(2112)Gas Excise Tax T68 Sec 500 6 4E For Roads-Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 102.83
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 1,012,998.01
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ -
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 2,486,957.05
3219 REAP	$ -	$ 798.30
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Et Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 ST of Oklahoma Emergency Management	$ -	$ -
3228 Other - Dept of Commerce	$ -	$ -
Total State Sources	$ -	$ 2,487,755.35

Continued on page 2b

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 115,695.21	0.00%	$ -	$ -	$ -
$ 1,358,161.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
#VALUE!	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 102.83	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,012,998.01	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,486,957.05		$ -	$ -	$ -
$ 798.30	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,487,755.35		$ -	$ -	$ -

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2018-2019 ACCOUNT AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 49,712.28
4115 Federal Participation (Project)	$ -	$ -
4116 Other CDBG	$ -	$ 10,393.00
Other -CDBG GRANT DIST 2	$ -	$ 10,393.00
Total Federal Sources	$ -	$ 70,498.28
Grand Total Intergovernmental Revenues	$ -	$ 2,558,253.63
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 26,686.88
5114 OPERS RETIREMENT	$ -	$ 158.16
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ 43,766.67
5126 ROYALTY	$ -	$ 136.45
5127 Other-ACCO	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 52,011.43
5130 Road Repair Reimb	$ -	$ 30,000.00
5131 Other - HWY	$ -	$ 17,758.40
Total Miscellaneous Revenue	$ -	$ 170,517.99
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ 401,152.16
Grand Total Highway Fund	$ -	$ 3,129,923.78

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 49,712.28	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,393.00	0.00%	$ -	$ -	$ -
$ 10,393.00	0.00%	$ -	$ -	$ -
$ 70,498.28		$ -	$ -	$ -
$ 2,558,253.63		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 26,686.88	0.00%	$ -	$ -	$ -
$ 158.16	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 43,766.67	0.00%	$ -	$ -	$ -
$ 136.45	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 52,011.43	0.00%	$ -	$ -	$ -
$ 30,000.00	0.00%	$ -	$ -	$ -
$ 17,758.40	0.00%	$ -	$ -	$ -
$ 170,517.99		$ -	$ -	$ -
$ -	0.00%	$ -	$ -	$ -
$ 2,728,771.62		$ -	$ -	$ -

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 235,886.24
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel			$ -	$ 3,362.72
92d Maintenance and Operation	$ 24,525.10	$ 24,525.10	$ -	$ 271,723.77
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 35,432.36
92h CBRI	$ -	$ -	$ -	$ -
92j Other - Road Project	$ -	$ -	$ -	$ 100,000.00
92 Total	$ 24,525.10	$ 24,525.10	$ -	$ 646,405.09
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions TRANSFER TO CASH FUND	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 24,525.10	$ 24,525.10	$ -	$ 646,405.09
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 24,525.10	$ 24,525.10	$ -	$ 646,405.09

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial forcasting purposes only!

GRAND TOTAL - HIGHWAY FUND

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ 1,662,984.36	$ -	$ 1,898,870.60	$ 1,671,585.11	$ -	$ 227,285.49	$ 60,227.08	$ 60,227.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,875.10	$ -	$ 25,237.82	$ 21,044.77	$ 54.17	$ 4,138.88	$ 4,138.88	$ 4,138.88
$ 1,175,726.95	$ -	$ 1,447,450.72	$ 1,237,269.25	$ 42,936.99	$ 167,244.48	$ 167,244.48	$ 167,244.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 341,120.58	$ -	$ 376,552.94	$ 338,685.28	$ -	$ 37,867.66	$ 37,867.66	$ 37,867.66
$ -	$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -
$ 3,201,706.99	$ -	$ 3,848,112.08	$ 3,368,584.41	$ 42,991.16	$ 436,536.51	$ 269,478.10	$ 269,478.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,201,706.99	$ -	$ 3,848,112.08	$ 3,368,584.41	$ 42,991.16	$ 436,536.51	$ 269,478.10	$ 269,478.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,201,706.99	$ -	$ 3,848,112.08	$ 3,368,584.41	$ 42,991.16	$ 436,536.51	$ 269,478.10	$ 269,478.10

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 269,478.10	$ 269,478.10
	$ 269,478.10	$ 269,478.10

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2019	$	518,440.86
Investments	$	-
TOTAL ASSETS	$	518,440.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	29,826.29
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	35,562.00
TOTAL LIABILITIES AND RESERVES	$	65,388.29
CASH FUND BALANCE JUNE 30, 2019	$	453,052.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	518,440.86

Schedule 2, Revenue and Requirements - 2019-2020		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	$	441,083.70		
Cash Fund Balance Transferred From Prior Years	$	9,609.05		
Current Ad Valorem Tax Apportioned	$	188,173.81		
Miscellaneous Revenue Apportioned	$	216,330.82		
TOTAL REVENUE			$	855,197.38
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	366,582.81		
Reserves From Schedule 8	$	35,562.00		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	402,144.81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			$	453,052.57
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	855,197.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	216,330.82
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2018-2019 Lapsed Appropriations	$	264,080.77
Fiscal Year 2017-2018 Lapsed Appropriations	$	360.90
Ad Valorem Tax Collections in Excess of Estimate	$	7,974.20
Prior Years Ad Valorem Tax	$	9,248.15
TOTAL ADDITIONS	$	497,994.84
DEDUCTIONS:		
Supplemental Appropriations	$	44,942.27
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	44,942.27
Cash Fund Balance as per Balance Sheet 6-30-2019	$	453,052.57
Composition of Cash Fund Balance:		
Cash	$	453,052.57
Cash Fund Balance as per Balance Sheet 6-30-2019	$	453,052.57

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ -
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ 212,310.22
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 212,310.22
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agencie Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 212,310.22	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 212,310.22		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ 212,310.22		$ -	$ -	$ -
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See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2018-2019 ACCOUNT AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 4,020.60
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other - Tobacco Settlement	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 4,020.60
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 216,330.82

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 212,310.22		$ -	$ -	$ -
$ 4,020.60	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,020.60		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 216,330.82		$ -	$ -	$ -

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 441,083.70
Adjusted Cash Balance	$ 441,083.70
Ad Valorem Tax Apportioned To Year In Caption	$ 188,173.81
Miscellaneous Revenue (Schedule 4)	$ 216,330.82
Cash Fund Balance Forward From Preceding Year	$ 9,609.05
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 414,113.68
TOTAL RECEIPTS AND BALANCE	$ 855,197.38
Warrants of Year in Caption	$ 336,756.52
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 336,756.52
CASH BALANCE JUNE 30, 2019	$ 518,440.86
Reserve for Warrants Outstanding	$ 29,826.29
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 35,562.00
TOTAL LIABILITES AND RESERVE	$ 65,388.29
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 453,052.57

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ 83,286.99
Warrants Registered During Year	$ 372,109.00
TOTAL	$ 455,395.99
Warrants Paid During Year	$ 425,569.70
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 425,569.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 29,826.29

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	$ 96,111,117.00	2.062 Mills	Amount
Total Proceeds of Levy as Certified			$ 198,219.57
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 198,219.57
Less Reserve for Delinqent Tax			$ 18,019.96
Reserve for Protest Pending			$ -
Balance Available Tax			$ 180,199.61
Deduct 2018 Tax Apportioned			$ 188,173.81
Net Balance 2018 Tax in Process of Collection or			$ -
Excess Collections			$ 7,974.20

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 530,257.78	$ -	$ -	$ -	$ -	$ -	$ 530,257.78
$ 441,083.70	$ -	$ -	$ -	$ -	$ -	$ 441,083.70
$ -	$ -	$ -	$ -	$ -	$ -	$ 441,083.70
$ 89,174.08	$ -	$ -	$ -	$ -	$ -	$ 530,257.78
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 197,421.96
$ -	$ -	$ -	$ -	$ -	$ -	$ 216,330.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,609.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 423,361.83
$ 98,422.23	$ -	$ -	$ -	$ -	$ -	$ 953,619.61
$ 88,813.18	$ -	$ -	$ -	$ -	$ -	$ 425,569.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 88,813.18	$ -	$ -	$ -	$ -	$ -	$ 425,569.70
$ 9,609.05	$ -	$ -	$ -	$ -	$ -	$ 528,049.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 29,826.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 35,562.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 65,388.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,609.05	$ -	$ -	$ -	$ -	$ -	$ 462,661.62

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 83,286.99	$ -	$ -	$ -	$ -	$ -
$ 366,582.81	$ 5,526.19	$ -	$ -	$ -	$ -	$ -
$ 366,582.81	$ 88,813.18	$ -	$ -	$ -	$ -	$ -
$ 336,756.52	$ 88,813.18	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 336,756.52	$ 88,813.18	$ -	$ -	$ -	$ -	$ -
$ 29,826.29	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 330,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 1,031.00	$ -	$ 1,031.00	$ 20,000.00
92d Maintenance and Operation	$ -	$ 670.10	$ (670.10)	$ 219,983.31
92e Capital Outlay	$ -	$ -	$ -	$ 45,000.00
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other - Grant	$ 4,856.09	$ 4,856.09	$ -	$ 6,300.00
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 5,887.09	$ 5,526.19	$ 360.90	$ 621,283.31
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 5,887.09	$ 5,526.19	$ 360.90	$ 621,283.31
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 5,887.09	$ 5,526.19	$ 360.90	$ 621,283.31

Thursday, September 12, 2019

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - General Fund

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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
ADDED	CANCELLED						
$ 165,529.40	$ -	$ 495,529.40	$ 299,630.36	$ 30,185.00	$ 165,714.04	$ 367,000.00	$ 367,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,577.11	$ -	$ 25,577.11	$ 10,646.13	$ 4,207.00	$ 10,723.98	$ 17,000.00	$ 17,000.00
$ -	$ 94,707.33	$ 125,275.98	$ 50,242.11	$ 1,170.00	$ 73,863.87	$ 100,000.00	$ 100,000.00
	$ 30,000.00	$ 15,000.00	$ 4,717.00	$ -	$ 10,283.00	$ 153,591.72	$ 153,591.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,456.91	$ 4,843.09	$ 1,347.21	$ -	$ 3,495.88	$ 3,495.88	$ 3,495.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 171,106.51	$ 126,164.24	$ 666,225.58	$ 366,582.81	$ 35,562.00	$ 264,080.77	$ 641,087.60	$ 641,087.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 171,106.51	$ 126,164.24	$ 666,225.58	$ 366,582.81	$ 35,562.00	$ 264,080.77	$ 641,087.60	$ 641,087.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 171,106.51	$ 126,164.24	$ 666,225.58	$ 366,582.81	$ 35,562.00	$ 264,080.77	$ 641,087.60	$ 641,087.60

Thursday, September 12, 2019

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 641,087.60	$ 641,087.60
	$ -	$ -
	$ 641,087.60	$ 641,087.60

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 1,255.27
Investments	$ -
TOTAL ASSETS	$ 1,255.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 1,255.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,255.27

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 1,196.99	
Cash Fund Balance Transferred From Prior Years	$ 9,248.15	
Current Ad Valorem Tax Apportioned	$ 188,173.81	
Miscellaneous Revenue Apportioned	$ -	
TOTAL REVENUE		$ 198,618.95
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 197,363.68	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 197,363.68
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 1,255.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 198,618.95

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ -
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2018-2019 Lapsed Appropriations	$ -
Fiscal Year 2017-2018 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 7,974.20
Prior Years Ad Valorem Tax	$ 9,248.15
TOTAL ADDITIONS	$ 17,222.35
DEDUCTIONS:	
Supplemental Appropriations	$ 12,994.13
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 12,994.13
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 1,255.27
Composition of Cash Fund Balance:	
Cash	$ 1,255.27
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 1,255.27

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ -
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -	$ -	$ -
3216 Other -	$ -	$ -
Total State Sources	$ -	$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ -	$ -

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 1,196.99
Adjusted Cash Balance	$ 1,196.99
Ad Valorem Tax Apportioned To Year In Caption	$ 188,173.81
Miscellaneous Revenue (Schedule 4)	$ -
Cash Fund Balance Forward From Preceding Year	$ 9,248.15
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 197,421.96
TOTAL RECEIPTS AND BALANCE	$ 198,618.95
Warrants of Year in Caption	$ 197,363.68
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 197,363.68
CASH BALANCE JUNE 30, 2019	$ 1,255.27
Reserve for Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ -
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,255.27

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ -
Warrants Registered During Year	$ 197,363.68
TOTAL	$ 197,363.68
Warrants Paid During Year	$ 197,363.68
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 197,363.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	$ 96,111,117.00	2.062 Mills	Amount
Total Proceeds of Levy as Certified			$ 198,219.57
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 198,219.57
Less Reserve for Delinqent Tax			$ 18,019.96
Reserve for Protest Pending			$ -
Balance Available Tax			$ 180,199.61
Deduct 2018 Tax Apportioned			$ 188,173.81
Net Balance 2018 Tax in Process of Collection or			$ -
Excess Collections			$ 7,974.20

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 1,196.99	$ -	$ -	$ -	$ -	$ -	$ 1,196.99
$ 1,196.99	$ -	$ -	$ -	$ -	$ -	$ 1,196.99
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,196.99
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,196.99
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 197,421.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,248.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 206,670.11
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 207,867.10
$ -	$ -	$ -	$ -	$ -	$ -	$ 197,363.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 197,363.68
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 10,503.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,248.15	$ -	$ -	$ -	$ -	$ -	$ 10,503.42

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,363.68	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,363.68	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,363.68	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,363.68	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ 169,506.89
92g Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 169,506.89
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 169,506.89
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 169,506.89

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

See Accountants Compilation Report.

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,994.13	$ -	$ 182,501.02	$ 182,501.02	$ -	$ -	$ 189,290.30	$ 189,290.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,994.13	$ -	$ 182,501.02	$ 182,501.02	$ -	$ -	$ 189,290.30	$ 189,290.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,994.13	$ -	$ 182,501.02	$ 182,501.02	$ -	$ -	$ 189,290.30	$ 189,290.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,994.13	$ -	$ 182,501.02	$ 182,501.02	$ -	$ -	$ 189,290.30	$ 189,290.30

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 189,290.30	$ 189,290.30
	$ -	$ -
	$ 189,290.30	$ 189,290.30

See Accountants Compilation Report.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	OPERS			
BY WHOM OWNED	OPERS			
PURPOSE OF JUDGEMENT	RETIREMENT			
Case Number	CJ-16-29			
NAME OF COURT	ATOKA DIST.			
Date of Judgement	7/19/2016			
Principal Amount of Judgement	$ 121,643.47	$ -	$ -	$ -
Tax Levies Made	$ 3	$ -	$ -	$ -
Principal Amount Provided for to June 30, 2018	$ -	$ -	$ -	$ -
Principal Amount Provided for In 2018-2019	$ 121,643.47	$ -	$ -	$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ -	$ -	$ -	$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020				
Principal 1/3	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ 40,547.82	$ -	$ -	$ -
Interest	$ 2,635.61	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ 40,547.82	$ -	$ -	$ -
Interest	$ 4,095.69	$ -	$ -	$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2019			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	$ -	$ -	$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2018	$ -	$ -	$ -
Reimbursement By 2018 Tax Levy	$ -	$ -	$ -
Annual Accrual On Prepaid Judgements	$ -	$ -	$ -
Stricken By Court Order	$ -	$ -	$ -
Asset Balance June 30, 2019	$ -	$ -	$ -

See Accountants Compilation Report.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ 121,643.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 121,643.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,547.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,635.61
						$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,547.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,095.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2019 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		$ 217.07
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	$ 1,745.35	
2018 Ad Valorem Tax	$ 42,932.86	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ -	
TOTAL RECEIPTS		$ 44,678.21
TOTAL RECEIPTS AND BALANCE		$ 44,895.28
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ -	
Judgements Paid	$ 40,547.82	
Interest Paid on Such Judgements	$ 4,095.69	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 44,643.51
CASH BALANCE ON HAND JUNE 30, 2019		$ 251.77

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		$ 251.77
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 251.77
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 251.77
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 251.77

See Accountants Compilation Report.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ -	$ -

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds

Gross Value	$	96,111,117.00		
Net Value	$	96,111,117.00	0.47	Mills

	Amount
Total Proceeds of Levy as Certified	$ 45,114.69
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ 45,114.69
Less Reserve for Delinquent Tax	$ 2,148.32
Reserve for Protest Pending	$ -
Balance Available Tax	$ 42,966.37
Deduct 2018 Tax Apportioned	$ 42,932.86
Net Balance 2018 Tax in Process of Collection or	$ 33.51
Excess Collections	$ -

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2018
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

See Accountants Compilation Report.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue

Source	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other -	$ -
Total Charges For Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ -
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ -
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other -	$ -
3216 Other -	$ -
Total - State Sources	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ -
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Sinking Fund	$ -

See Accountants Compilation Report.

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	COMMUNITY BLDG Fund	STRAY CATTLE Fund	RESALE Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 471.29	$ 375.04	$ 92,644.32
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 471.29	$ 375.04	$ 92,644.32
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 12,730.23
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 12,730.23
CASH FUND BALANCE JUNE 30, 2019	$ 471.29	$ 375.04	$ 79,914.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 471.29	$ 375.04	$ 92,644.32

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 566.29	$ 371.20	$ 69,595.76
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 566.29	$ 371.20	$ 69,595.76
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 153.84	$ 141,384.27
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 153.84	$ 141,384.27
TOTAL RECEIPTS AND BALANCE	$ 566.29	$ 525.04	$ 210,980.03
Warrants of Year in Caption	$ 95.00	$ 150.00	$ 118,335.71
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 95.00	$ 150.00	$ 118,335.71
CASH BALANCE JUNE 30, 2019	$ 471.29	$ 375.04	$ 92,644.32
Reserve for Warrants Outstanding	$ -	$ -	$ 12,730.23
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 12,730.23
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 471.29	$ 375.04	$ 79,914.09

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 95.00	$ 150.00	$ 148,485.96
TOTAL	$ 95.00	$ 150.00	$ 148,485.96
Warrants Paid During Year	$ 95.00	$ 150.00	$ 135,755.73
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 95.00	$ 150.00	$ 135,755.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ 12,730.23

See Accountants Compilation Report.

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

LAW LIBRARY Fund	911 FUND Fund	FIRE DEPT S/T Fund	SHERIFF DRUG Fund	FAIR BARN REAP Fund	CDBG RWD #3 Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2,614.23	$ 5,651.88	$ 783,292.50	$ 790.92	$ -	$ -	$ 885,840.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,614.23	$ 5,651.88	$ 783,292.50	$ 790.92	$ -	$ -	$ 885,840.18
$ -	$ -	$ 9,437.30	$ -	$ -	$ -	$ 22,167.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 21,003.94	$ -	$ -	$ -	$ 21,003.94
$ -	$ -	$ 30,441.24	$ -	$ -	$ -	$ 43,171.47
$ 2,614.23	$ 5,651.88	$ 752,851.26	$ 790.92	$ -	$ -	$ 842,668.71
$ 2,614.23	$ 5,651.88	$ 783,292.50	$ 790.92	$ -	$ -	$ 885,840.18

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 9,176.56	$ 5,651.88	$ 530,311.25	$ 783.12	$ -	$ -	$ 616,456.06
$ -	$ -	$ (1,103.09)	$ -	$ -	$ -	$ (1,103.09)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,176.56	$ 5,651.88	$ 529,208.16	$ 783.12	$ -	$ -	$ 615,352.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,622.86	$ -	$ 380,472.02	$ 7.80	$ -	$ -	$ 537,640.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,622.86	$ -	$ 380,472.02	$ 7.80	$ -	$ -	$ 537,640.79
$ 24,799.42	$ 5,651.88	$ 909,680.18	$ 790.92	$ -	$ -	$ 1,152,993.76
$ 22,185.19	$ -	$ 126,387.68	$ -	$ -	$ -	$ 267,153.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,185.19	$ -	$ 126,387.68	$ -	$ -	$ -	$ 267,153.58
$ 2,614.23	$ 5,651.88	$ 783,292.50	$ 790.92	$ -	$ -	$ 885,840.18
$ -	$ -	$ 9,437.30	$ -	$ -	$ -	$ 22,167.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 21,003.94	$ -	$ -	$ -	$ 21,003.94
$ -	$ -	$ 30,441.24	$ -	$ -	$ -	$ 43,171.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,614.23	$ 5,651.88	$ 752,851.26	$ 790.92	$ -	$ -	$ 842,668.71

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,847.70	$ -	$ 135,824.98	$ -	$ 18,203.31	$ 105,768.25	$ 425,375.20
$ 16,847.70	$ -	$ 135,824.98	$ -	$ 18,203.31	$ 105,768.25	$ 425,375.20
$ 16,847.70	$ -	$ 126,387.68	$ -	$ 18,203.31	$ 105,768.25	$ 403,207.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,847.70	$ -	$ 126,387.68	$ -	$ 18,203.31	$ 105,768.25	$ 403,207.67
$ -	$ -	$ 9,437.30	$ -	$ -	$ -	$ 22,167.53

See Accountants Compilation Report.

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	CBRI-105 Fund	HOSPITAL SALES TAX Fund	SHERIFF SALES TAX Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 413,674.07	$ 227,062.71	$ 99,422.10
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 413,674.07	$ 227,062.71	$ 99,422.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 102,279.47	$ 21,121.39
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 102,279.47	$ 21,121.39
CASH FUND BALANCE JUNE 30, 2019	$ 413,674.07	$ 124,783.24	$ 78,300.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 413,674.07	$ 227,062.71	$ 99,422.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 291,159.52	$ 159,109.16	$ 101,917.13
Cash Fund Balance Transferred Out	$ (401,152.16)	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ (109,992.64)	$ 159,109.16	$ 101,917.13
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 523,666.71	$ 1,228,131.72	$ 552,370.10
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 523,666.71	$ 1,228,131.72	$ 552,370.10
TOTAL RECEIPTS AND BALANCE	$ 413,674.07	$ 1,387,240.88	$ 654,287.23
Warrants of Year in Caption	$ -	$ 1,160,178.17	$ 554,865.13
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 1,160,178.17	$ 554,865.13
CASH BALANCE JUNE 30, 2019	$ 413,674.07	$ 227,062.71	$ 99,422.10
Reserve for Warrants Outstanding	$ -	$ 102,279.47	$ 21,121.39
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 102,279.47	$ 21,121.39
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 413,674.07	$ 124,783.24	$ 78,300.71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	
Warrants Registered During Year	$ -	$ 1,269,344.98	$ 575,986.52
TOTAL	$ -	$ 1,269,344.98	$ 575,986.52
Warrants Paid During Year	$ -	$ 1,167,065.51	$ 554,865.13
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 1,167,065.51	$ 554,865.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ 102,279.47	$ 21,121.39

Interest Earnings 2018-2019

Monday, September 16, 2019

See Accountants Compilation Report.

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

LIBRARY Fund 2018-2019 Amount	CRT CLK REV Fund 2018-2019 Amount	EXCESS RESALE Fund 2018-2019 Amount	DONATION Fund 2018-2019 Amount	COURT GRANT Fund 2018-2019 Amount	FLOOD PLAIN Fund 2018-2019 Amount	Total
$ 1,255.17	$ 4,495.43	$ 10,633.01	$ 37,984.48	$ 8,154.64	$ 50.00	$ 802,731.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,255.17	$ 4,495.43	$ 10,633.01	$ 37,984.48	$ 8,154.64	$ 50.00	$ 802,731.61
$ -	$ -	$ -	$ -	$ -	$ -	$ 123,400.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 379.98	$ -	$ -	$ 379.98
$ -	$ -	$ -	$ 379.98	$ -	$ -	$ 123,780.84
$ 1,255.17	$ 4,495.43	$ 10,633.01	$ 37,604.50	$ 8,154.64	$ 50.00	$ 678,950.77
$ 1,255.17	$ 4,495.43	$ 10,633.01	$ 37,984.48	$ 8,154.64	$ 50.00	$ 802,731.61

2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	TOTAL
$ 1,196.99	$ -	$ -	$ -	$ -	$ 50.00	$ 553,432.80
$ -	$ -	$ -	$ -	$ -	F	$ (401,152.16)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,196.99	$ -	$ -	$ -	$ -	$ 50.00	$ 152,280.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,421.72	$ 4,495.43	$ 10,633.01	$ 38,900.00	$ 8,154.64	$ -	$ 2,563,773.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,421.72	$ 4,495.43	$ 10,633.01	$ 38,900.00	$ 8,154.64	$ -	$ 2,563,773.33
$ 198,618.71	$ 4,495.43	$ 10,633.01	$ 38,900.00	$ 8,154.64	$ 50.00	$ 2,716,053.97
$ 197,363.54	$ -	$ -	$ 915.52	$ -	$ -	$ 1,913,322.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,363.54	$ -	$ -	$ 915.52	$ -	$ -	$ 1,913,322.36
$ 1,255.17	$ 4,495.43	$ 10,633.01	$ 37,984.48	$ 8,154.64	$ 50.00	$ 802,731.61
$ -	$ -	$ -	$ -	$ -	$ -	$ 123,400.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 379.98	$ -	$ -	$ 379.98
$ -	$ -	$ -	$ 379.98	$ -	$ -	$ 123,780.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,255.17	$ 4,495.43	$ 10,633.01	$ 37,604.50	$ 8,154.64	$ 50.00	$ 678,950.77

2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 180,450.25	$ -	$ -	$ 915.52	$ -	$ -	$ 2,026,697.27
$ 180,450.25	$ -	$ -	$ 915.52	$ -	$ -	$ 2,026,697.27
$ 180,450.25	$ -	$ -	$ 915.52	$ -	$ -	$ 1,903,296.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 180,450.25	$ -	$ -	$ 915.52	$ -	$ -	$ 1,903,296.41
$ -	$ -	$ -	$ -	$ -	$ -	$ 123,400.86

nterest Earnings 2018-2019

Monday, September 16, 2019

See Accountants Compilation Report.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF ATOKA

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 2018 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10_% for delinquent taxes.

See Accountants Compilation Report.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	EMS Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 2,752,402.31	$ 641,087.60	$ 189,290.30	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,328,086.60	$ 453,052.57	$ 1,255.27	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 484,140.56	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2018 Tax	$ 1,812,227.16	$ 453,052.57	$ 1,255.27	$ -	$ -
Balance Required	$ 940,175.15	$ 188,035.03	$ 188,035.03	$ -	$ -
Add 10% for Delinquency	$ 94,017.51	$ 18,803.50	$ 18,803.50	$ -	$ -
Total Required for 2018 Tax	$ 1,034,192.66	$ 206,838.53	$ 206,838.53	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.31	2.06	2.06	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 55,748,150.00	$ 13,527,957.00	$ 31,014,104.00	$ 100,290,211.00

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 Fu 10.31 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.31 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)	2.06 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;
County Health Fund (Not To Exceed 2.50 Mills)	2.06 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.06 Mills;
Total County Levies	16.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	20.62 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ATOKA, Oklahoma, this 23 day of Sept., 2020.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Atoka County, 3

Thursday, September 12, 2019

See Accountants Compilation Report.

ATOKA COUNTY, 3
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation		
Total Gross Valuation Real Property	$	60,307,708.00
Total Homestead Exemption	$	4,559,558.00
Total Real Property	$	55,748,150.00
Total Personal Property	$	13,527,957.00
Total Public Service Property	$	31,014,104.00
Total Valuation of Property	$	100,290,211.00

See Accountants Compilation Report.

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

Current fiscal year 2019-2020

Date Certified October 23, 2019

Taxable Year 2019

Atoka COUNTY TAX LEVIES

2019-2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH 7 General Fund	VO-TECH 7 Building Fund	VO-TECH __ General Fund	VO-TECH __ Building Fund	TOTAL
Caney	I-026	10.31	2.06	2.06	4.12		2.06	36.33	5.19	21.02	10.31	2.06			95.52
Lane	C-022	10.31	2.06	2.06	4.12		2.06	36.94	5.28	0	10.31	2.06			75.20
Harmony	C-021	10.31	2.06	2.06	4.12		2.06	36.42	5.20	0	10.31	2.06			74.60
Tushka	I-019	10.31	2.06	2.06	4.12		2.06	36.07	5.15	0	10.31	2.06			74.20
Atoka	I-015	10.31	2.06	2.06	4.12		2.06	35.79	5.11	25.16	10.31	2.06			99.04
Atoka (Coal)	I-015							36.79	5.26	25.16	10.18	2.04			79.43
Stringtown	I-007	10.31	2.06	2.06	4.12		2.06	35.93	5.13	21.70	10.31	2.06			95.74
Stringtown (Pushmataha)	I-007							35.00	5.00	21.70	10.27	2.05			74.02
															0
															0
															0
Pittsburg (Pittsburg)	I-063	10.31	2.06	2.06	4.12		2.06	35.65	5.09	17.88	10.31	2.06			91.60
Kiowa (Pittsburg)	I-014	10.31	2.06	2.06	4.12		2.06	35.62	5.09	0	10.31	2.06			73.69
Coalgate (Coal)	I-001	10.31	2.06	2.06	4.12		2.06	36.33	5.19	7.88	10.31	2.06			82.38
Rock Creek (Bryan)	I-002	10.31	2.06	2.06	4.12		2.06	35.00	5.00	4.05	10.31	2.06			77.03
Caddo (Bryan)	I-005	10.31	2.06	2.06	4.12		2.06	36.19	5.17	17.48	10.31	2.06			91.82
Wapanucka (Johnston)	I-037	10.31	2.06	2.06	4.12		2.06	37.26	5.32	8.80	10.31	2.06			84.36
Coleman (Johnston)	I-035	10.31	2.06	2.06	4.12		2.06	36.15	5.16	8.50	10.31	2.06			82.79
Clayton (Pushmataha)	I-010	10.31	2.06	2.06	4.12		2.06	36.56	5.22	0	10.31	2.06			74.76
															0
															0
															0
															0
															0

State of Oklahoma)
) ss.
County of Atoka)

I, Christie H, County Clerk for Atoka County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___ .

Witness my hand and seal 10/23/19

Christie Henry by Kristy Coles

Christie Henry, Atoka County Clerk

ATOKA COUNTY COUNTY CLERK OKLAHOMA

Date: 7/29/2019

Time: 8:18AM

Assessor's Report to Excise Board
Atoka

Final

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Harmony Rural	570,722	6,656,351	425,568	7,652,641	503,828	7,148,813
Totals for D-21 Harmony	**570,722**	**6,656,351**	**425,568**	**7,652,641**	**503,828**	**7,148,813**
Lane Rural	343,219	8,051,988	1,167,878	9,563,085	859,064	8,704,021
Totals for D-22 Lane	**343,219**	**8,051,988**	**1,167,878**	**9,563,085**	**859,064**	**8,704,021**
Farris Rural	0	0	12,469	12,469	0	12,469
Totals for D-23 Farris	**0**	**0**	**12,469**	**12,469**	**0**	**12,469**
Atoka City	1,632,963	11,167,783	1,586,175	14,386,921	629,616	13,757,305
Atoka Rural	2,782,267	10,248,624	6,593,507	19,624,398	628,380	18,996,018
Totals for I-15 Atoka	**4,415,230**	**21,416,407**	**8,179,682**	**34,011,319**	**1,257,996**	**32,753,323**
Tushka City	28,484	511,150	114,079	653,713	41,155	612,558
Tushka Rural	934,023	6,461,922	8,011,929	15,407,874	494,474	14,913,400
Totals for I-19 Tushka	**962,507**	**6,973,072**	**8,126,008**	**16,061,587**	**535,629**	**15,525,958**
Caney City	9,520	286,518	118,499	414,537	42,214	372,323
Caney Rural	194,111	6,459,492	5,478,549	12,132,152	526,681	11,605,471
Totals for I-26 Caney	**203,631**	**6,746,010**	**5,597,048**	**12,546,689**	**568,895**	**11,977,794**
Stringtown Cty	743,056	380,076	977,477	2,100,609	57,074	2,043,535
Stringtown Rur	839,478	3,768,174	861,631	5,469,283	289,059	5,180,224
Totals for I-7 Stringtown	**1,582,534**	**4,148,250**	**1,839,108**	**7,569,892**	**346,133**	**7,223,759**
Clayton Rural	5,022	283,894	31,634	320,550	31,836	288,714
Totals for J-10 Clayton	**5,022**	**283,894**	**31,634**	**320,550**	**31,836**	**288,714**
Kiowa Rural	2,067,097	2,014,535	4,963,914	9,045,546	132,078	8,913,468
WardVi Cty J14	5,272	46,523	18,769	70,564	21,439	49,125
Totals for J-14 Kiowa	**2,072,369**	**2,061,058**	**4,982,683**	**9,116,110**	**153,517**	**8,962,593**
RockCreek Rur	0	20,735	0	20,735	0	20,735
Totals for J-2 RockCreek	**0**	**20,735**	**0**	**20,735**	**0**	**20,735**
Coleman Rural	2,270,565	1,318,984	177,071	3,766,620	94,511	3,672,109
Totals for J-35 Coleman	**2,270,565**	**1,318,984**	**177,071**	**3,766,620**	**94,511**	**3,672,109**
Wapanucka Rur	33,805	1,291,471	206,695	1,531,971	118,731	1,413,240
Totals for J-37 Wapanucka	**33,805**	**1,291,471**	**206,695**	**1,531,971**	**118,731**	**1,413,240**
Caddo Rural	37,416	784,617	122,669	944,702	56,731	887,971
Totals for J-5 Caddo	**37,416**	**784,617**	**122,669**	**944,702**	**56,731**	**887,971**
Pittsburg Rur	6,658	19,403	2,918	28,979	0	28,979
Totals for J-63 Pittsburg	**6,658**	**19,403**	**2,918**	**28,979**	**0**	**28,979**
Coalgate Rural	1,024,032	473,246	127,050	1,624,328	24,687	1,599,641
WardVi City J1	247	62,222	15,623	78,092	8,000	70,092
Totals for JI-1 Coalgate	**1,024,279**	**535,468**	**142,673**	**1,702,420**	**32,687**	**1,669,733**
Total Assessed Valuation:	**13,527,957**	**60,307,708**	**31,014,104**	**104,849,769**	**4,559,558**	**100,290,211**

I, Joe McClour County Assessor of Atoka County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2019 as certified by the State Board Of Equalization.

Given under my hand this 29th day of July, 2019

Joe McClour

Joe McClour, Atoka County Assessor

7/29/19