

FILED
OCT 24 2017
State Auditor & Inspector

COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Tisdale C.P.A. PLLC
SUBMITTED TO THE ATOKA COUNTY
EXCISE BOARD THIS 16th DAY OF October 2017

BOARD OF COUNTY COMMISSIONERS

Chairman

Phillip Cellars

County Clerk

Christie Perry

Commissioner

Marshall

Commissioner

Dickert Wilson

(Budget Board:)

Treasurer

Carla Jackson

Assessor

Nancy Jones

Court Clerk

April Mays

Sheriff -

Tony Reed

RECEIVED

OCT 24 2017 Friday, October 06, 2017
State Auditor
and Inspector

ATOKA COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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Letters and Certifications:	Page
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
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at Atoka, Oklahoma, this 16th day of October, 2017.

Philip Cellers
Chairman

Christie Werry
County Clerk

Manalaf
Commissioner

Willard Wilson
Commissioner

Carla Jackson
(Budget Board)
Treasurer

Nancy Jones
Assessor

April Mays
Court Clerk

Tony Tress
Sheriff

Filed this 16th day of October, 2017 Secretary and Clerk of Excise Board, Atoka County, Oklahoma.

TISDALE CPA PLLC

Certified Public Accountant

Member of the American
Institute of Certified
Public Accountants

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

Member of the Oklahoma
Society of Certified
Public Accountants

Honorable Board of County Commissioners
Atoka County, Oklahoma

Management is responsible for the accompanying 2016-2017 financial statements, 2017-2018 Estimated of Needs (S.A.&I. Form 2631R97), and 2017-2018 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

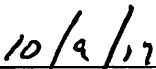
The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be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



Firm's Signature



Report Date

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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 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 _____, 2017.

Notary Public

My Commission Expires

PROOF OF PUBLICATION

Atoka County Commissioners

Fin. Stmt. / Est. of Needs -

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:

1st Insertion 10-18 2017

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 Cost \$ 504.00

Proof Fee \$ 6.00

Total Cost \$ 510.00

Louise Cain

(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

18 day of October 2017

Stephanie Tuttle

Notary Public



PROOF OF PUBLICATION

Atoka County Commissioners

Commissioners Proceedings

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:

1st Insertion 10-18 2017

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 Cost \$ 635.05

Proof Fee \$ 6.00

Total Cost \$ 641.05

Louise Cain

(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

18 day of October 2017

Stephanie Tuttle

Notary Public



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 2,108,514.93
Investments	\$ -
TOTAL ASSETS	\$ 2,108,514.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110,900.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 249,029.22
TOTAL LIABILITIES AND RESERVES	\$ 359,930.11
CASH FUND BALANCE JUNE 30, 2017	\$ 1,748,584.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,108,514.93

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 2,006,091.88	
Cash Fund Balance Transferred From Prior Years	\$ 37,910.04	
Current Ad Valorem Tax Apportioned	\$ 845,727.57	
Miscellaneous Revenue Apportioned	\$ 1,903,899.92	
TOTAL REVENUE		\$ 4,793,629.41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,796,015.37	
Reserves From Schedule 8	\$ 249,029.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,045,044.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,748,584.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,793,629.41

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,529,761.62
Warrants Estopped, Cancelled or Converted	\$	289.95
Fiscal Year 2016-2017 Lapsed Appropriations	\$	1,401,651.32
Fiscal Year 2015-2016 Lapsed Appropriations	\$	3,185.90
Ad Valorem Tax Collections in Excess of Estimate	\$	23,832.88
Prior Years Ad Valorem Tax	\$	34,434.19
TOTAL ADDITIONS	\$	2,993,155.86
DEDUCTIONS:		
Supplemental Appropriations	\$	1,244,571.04
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,244,571.04
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,748,584.82
Composition of Cash Fund Balance:		
Cash	\$	1,748,584.82
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,748,584.82

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 35,723.48	\$ 45,407.00
1112 Sheriff Fees	\$ -	\$ 239,252.20
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	\$ -	\$ 2,637.15
1118 Other- Mortgage Tax	\$ 2,565.00	\$ 2,720.00
1119 Other- OK Appraisal	\$ -	\$ 1,257.00
1120 Other- County Clerk Preservation Fund	\$ -	\$ 17,274.00
Total Charges For Services	\$ 38,288.48	\$ 308,547.35
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	\$ 176,315.36	\$ 176,315.36
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	\$ -	\$ 5,742.96
2123 Other - Wal-Mart Grant	\$ -	\$ -
2124 Other - OLETS	\$ -	\$ 5,400.00
Total - Local Sources	\$ 176,315.36	\$ 187,458.32
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ 876,224.40
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 63,481.73	\$ 20,443.96
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	\$ 1,248.68	\$ 992.98
3117 Other - Cigarette Tax	\$ 23,602.19	\$ 25,524.93
3118 Other - Use Tax	\$ -	\$ 126,354.16
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 88,332.60	\$ 1,049,540.43
3211 Fish and Game Fines	\$ -	\$ 1,621.85
3212 State Election Reimbursement	\$ 27,541.30	\$ 30,827.52
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ 19,225.82	\$ 14,007.15
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, October 12, 2017

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 9,683.52	90.00%	\$ -	\$ 40,866.30	\$ 40,866.30
\$ 239,252.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,637.15	0.00%	\$ -	\$ -	\$ -
\$ 155.00	90.00%	\$ -	\$ 2,448.00	\$ 2,448.00
\$ 1,257.00	0.00%	\$ -	\$ -	\$ -
\$ 17,274.00	0.00%	\$ -	\$ -	\$ -
\$ 270,258.87		\$ -	\$ 43,314.30	\$ 43,314.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	99.39%	\$ -	\$ 175,239.92	\$ 175,239.92
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,742.96	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,400.00	0.00%	\$ -	\$ -	\$ -
\$ 11,142.96		\$ -	\$ 175,239.92	\$ 175,239.92
\$ 876,224.40	0.00%	\$ -	\$ -	\$ -
\$ (43,037.77)	90.00%	\$ -	\$ 18,399.56	\$ 18,399.56
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (255.70)	90.00%	\$ -	\$ 893.68	\$ 893.68
\$ 1,922.74	90.00%	\$ -	\$ 22,972.44	\$ 22,972.44
\$ 126,354.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 961,207.83		\$ -	\$ 42,265.68	\$ 42,265.68
\$ 1,621.85	0.00%	\$ -	\$ -	\$ -
\$ 3,286.22	90.00%	\$ -	\$ 27,744.77	\$ 27,744.77
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,218.67)	90.00%	\$ -	\$ 12,606.44	\$ 12,606.44
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 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	\$ -	\$ 19,299.56
3228 Other - DA Drug Fund A-5	\$ -	\$ -
Total State Sources	\$ 135,099.72	\$ 1,115,296.51
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - FEMA	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 311,415.08	\$ 1,302,754.83
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 6,939.70	\$ 7,022.11
5112 Rental or Lease of County Property	\$ 10,620.00	\$ 29,800.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 11,020.92
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 911 Collections	\$ -	\$ 100,518.46
5126 Vending Machine Commissions	\$ -	\$ -
5127 Loss of Revenue McGee Creek	\$ -	\$ 80,674.00
5128 Emergency Management Salary Reimbursement	\$ -	\$ 10,350.00
5129 Other - Fire Dept Cost Recovery	\$ 6,875.04	\$ 6,871.91
5130 Other - Refunds and Reimbursements	\$ -	\$ 4,667.42
5131 Other - Miscellaneous	\$ -	\$ 4,311.67
Total Miscellaneous Revenue	\$ 24,434.74	\$ 255,236.49
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 37,361.25
Grand Total General Fund	\$ 374,138.30	\$ 1,903,899.92

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 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%	\$ -	\$ -	\$ -
\$ 19,299.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 980,196.79		\$ -	\$ 82,616.89	\$ 82,616.89
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 991,339.75		\$ -	\$ 257,856.81	\$ 257,856.81
\$ 82.41	90.00%	\$ -	\$ 6,319.90	\$ 6,319.90
\$ 19,180.00	90.00%	\$ -	\$ 26,820.00	\$ 26,820.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,020.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 100,518.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 80,674.00	0.00%	\$ -	\$ -	\$ -
\$ 10,350.00	0.00%	\$ -	\$ -	\$ -
\$ (3.13)	100.05%	\$ -	\$ 6,875.04	\$ 6,875.04
\$ 4,667.42	0.00%	\$ -	\$ -	\$ -
\$ 4,311.67	0.00%	\$ -	\$ -	\$ -
\$ 230,801.75		\$ -	\$ 40,014.94	\$ 40,014.94
\$ 37,361.25	0.00%	\$ -	\$ -	\$ -
\$ 1,529,761.62		\$ -	\$ 341,186.05	\$ 341,186.05

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,006,091.88
Adjusted Cash Balance	\$ 2,006,091.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 845,727.57
Miscellaneous Revenue (Schedule 4)	\$ 1,903,899.92
Cash Fund Balance Forward From Preceding Year	\$ 37,910.04
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,787,537.53
TOTAL RECEIPTS AND BALANCE	\$ 4,793,629.41
Warrants of Year in Caption	\$ 2,685,114.48
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,685,114.48
CASH BALANCE JUNE 30, 2017	\$ 2,108,514.93
Reserve for Warrants Outstanding	\$ 110,900.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 249,029.22
TOTAL LIABILITIES AND RESERVE	\$ 359,930.11
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,748,584.82

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 99,613.93
Warrants Registered During Year	\$ 2,983,905.76
TOTAL	\$ 3,083,519.69
Warrants Paid During Year	\$ 2,972,328.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 289.95
TOTAL WARRANTS RETIRED	\$ 2,972,618.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 110,900.89

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	87,673,018.00	10.312 Mills	Amount
Total Proceeds of Levy as Certified			\$ 904,084.16
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 904,084.16
Less Reserve for Delinquent Tax			\$ 82,189.47
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 821,894.69
Deduct 2016 Tax Apportioned			\$ 845,727.57
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 23,832.88

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Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 2,296,782.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296,782.10
\$ 2,006,091.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006,091.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006,091.88
\$ 290,690.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296,782.10
\$ 34,434.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,161.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903,899.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,910.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,434.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,971.72
\$ 325,124.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,118,753.82
\$ 287,214.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,972,328.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 287,214.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,972,328.85
\$ 37,910.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,146,424.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,900.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,029.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,930.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,910.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,786,494.86

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 99,613.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,796,015.37	\$ 187,890.39		\$ -	\$ -	\$ -	\$ -
\$ 2,796,015.37	\$ 287,504.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,685,114.48	\$ 287,214.37		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 289.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,685,114.48	\$ 287,504.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,900.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Drug Fund	\$ -	\$ -	\$ -	\$ 6,031.59
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 11,031.59
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	\$ -	\$ -	\$ -	\$ 1,901.45
04c Travel	\$ -	\$ -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ 126.81	\$ 126.81	\$ -	\$ 50,000.00
04e B16	\$ -	\$ -	\$ -	\$ 3,514.26
04f SHERRIFF	\$ -	\$ -	\$ -	\$ 12,473.45
04g Sheriff-B4	\$ -	\$ -	\$ -	\$ 5,621.20
04h SHERRIFF DEPT. B-4A	\$ 2,507.84	\$ 2,507.84	\$ -	\$ 9,169.62
04i Other -Sherriffs Fees	\$ -	\$ -	\$ -	\$ 11.05
04 Total	\$ 2,634.65	\$ 2,634.65	\$ -	\$ 213,891.03
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 66,500.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,100.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Copy Fee	\$ -	\$ -	\$ -	\$ 936.73
06g Other -Mortgage Tax Fee	\$ -	\$ -	\$ -	\$ 7,374.32
06 Total	\$ -	\$ -	\$ -	\$ 80,411.05
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 4,000.00

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 4a

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,200.00	\$ 800.00	\$ 15.50	\$ -	\$ 784.50	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,200.00	\$ -	\$ 10,231.59	\$ 4,325.00	\$ -	\$ 5,906.59	\$ 5,906.59	\$ 5,906.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,200.00	\$ 4,200.00	\$ 11,031.59	\$ 4,340.50	\$ -	\$ 6,691.09	\$ 5,906.59	\$ 5,906.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 124,000.00	\$ 123,244.38	\$ -	\$ 755.62	\$ 240,165.00	\$ 124,000.00
\$ 5,121.23	\$ -	\$ 7,022.68	\$ 1,966.36	\$ 45.62	\$ 5,010.70	\$ 5,056.32	\$ 5,056.32
\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 87,500.00	\$ 7,200.00
\$ -	\$ -	\$ 50,000.00	\$ 49,996.01	\$ -	\$ 3.99	\$ 724,600.00	\$ 50,000.00
\$ 19,748.00	\$ -	\$ 23,262.26	\$ 22,456.83	\$ -	\$ 805.43	\$ 85,000.00	\$ 805.43
\$ 95,708.64	\$ -	\$ 108,182.09	\$ 107,517.40	\$ -	\$ 664.69	\$ 664.69	\$ 664.69
\$ 51,076.08	\$ -	\$ 56,697.28	\$ 56,542.61	\$ -	\$ 154.67	\$ 154.67	\$ 154.67
\$ 43,387.70	\$ -	\$ 52,557.32	\$ 49,441.19	\$ -	\$ 3,116.13	\$ 3,116.13	\$ 3,116.13
\$ 31,270.87	\$ -	\$ 31,281.92	\$ 31,193.39	\$ -	\$ 88.53	\$ 88.53	\$ 88.53
\$ 246,312.52	\$ -	\$ 460,203.55	\$ 449,558.17	\$ 45.62	\$ 10,599.76	\$ 1,146,345.34	\$ 191,085.77
\$ 410.06	\$ -	\$ 66,910.06	\$ 66,910.06	\$ -	\$ -	\$ 88,500.00	\$ 66,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,100.00	\$ 4,800.00	\$ -	\$ 300.00	\$ 4,800.00	\$ 5,100.00
\$ -	\$ -	\$ 500.00	\$ 474.26	\$ -	\$ 25.74	\$ 39,117.17	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ 31.00	\$ -	\$ 967.73	\$ -	\$ -	\$ 967.73	\$ 967.73	\$ 967.73
\$ 2,640.00	\$ -	\$ 10,014.32	\$ -	\$ -	\$ 10,014.32	\$ 10,014.32	\$ 10,014.32
\$ 3,081.06	\$ -	\$ 83,492.11	\$ 72,184.32	\$ -	\$ 11,307.79	\$ 145,399.22	\$ 83,082.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,200.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000.00	\$ 3,660.52	\$ -	\$ 339.48	\$ 6,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000.00	\$ 3,660.52	\$ -	\$ 339.48	\$ 181,200.00	\$ 4,000.00

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

Thursday, October 12, 2017

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 22,000.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 497.34	\$ 497.34	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -OSU Contractual Service	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 497.34	\$ 497.34	\$ -	\$ 22,000.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 120,030.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,100.00
10d Maintenance and Operation	\$ 2,330.85	\$ 2,329.25	\$ 1.60	\$ 40,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental-Fire Department Costs	\$ -	\$ -	\$ -	\$ 6,875.04
10g Copy Fees	\$ -	\$ -	\$ -	\$ 24,260.84
010h Preservation Fund	\$ -	\$ -	\$ -	\$ 21,265.37
10 Total	\$ 2,330.85	\$ 2,329.25	\$ 1.60	\$ 217,531.25
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 66,500.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,100.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,400.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 78,000.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 66,500.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,300.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -Copy Fees	\$ -	\$ -	\$ -	\$ 6,874.14
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 82,674.14
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 145,368.32
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 4,658.00	\$ 2,079.53	\$ 2,578.47	\$ 12,000.00
17d Maintenance and Operation	\$ 25.77	\$ 25.77	\$ -	\$ 42,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other	\$ -	\$ -	\$ -	\$ -
17h Other	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 4,683.77	\$ 2,105.30	\$ 2,578.47	\$ 203,368.32

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 4b

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017				FISCAL YEAR 2017-2018			
SUPPLEMENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED	APPROPRIATIONS		KNOWN TO BE	GOVERNING	EXCISE BOARD	
				UNENCUMBERED	BOARD		
	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,561.00	\$ -	\$ 8,561.00	\$ 7,462.70	\$ 1,092.46	\$ 5.84	\$ 10,961.00	\$ -
\$ 8,870.36	\$ -	\$ 8,870.36	\$ 8,868.94	\$ -	\$ 1.42	\$ 6,417.00	\$ -
\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,621.00	\$ -	\$ 4,621.00	\$ 4,621.00	\$ -	\$ -	\$ 4,621.00	\$ -
\$ 22,053.36	\$ 22,000.00	\$ 22,053.36	\$ 20,952.64	\$ 1,092.46	\$ 8.26	\$ 22,000.00	\$ 22,000.00
\$ 8,587.54	\$ -	\$ 128,617.54	\$ 127,983.08	\$ -	\$ 634.46	\$ 123,000.00	\$ 120,030.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,100.00	\$ 5,020.09	\$ -	\$ 79.91	\$ 9,900.00	\$ 5,100.00
\$ -	\$ -	\$ 40,000.00	\$ 38,451.02	\$ -	\$ 1,548.98	\$ 47,821.80	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ -	\$ 6,875.04	\$ -	\$ -	\$ -	\$ -	\$ 6,875.04	\$ 6,875.04
\$ 10,237.02	\$ -	\$ 34,497.86	\$ 4,677.81	\$ -	\$ 29,820.05	\$ 29,820.05	\$ 29,820.05
\$ 15,329.00	\$ -	\$ 36,594.37	\$ 11,230.08	\$ -	\$ 25,364.29	\$ 25,364.29	\$ 25,364.29
\$ 34,153.56	\$ 6,875.04	\$ 244,809.77	\$ 187,362.08	\$ -	\$ 57,447.69	\$ 244,781.18	\$ 227,189.38
\$ 6,400.00	\$ -	\$ 72,900.00	\$ 72,846.86	\$ -	\$ 53.14	\$ 80,400.00	\$ 66,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,100.00	\$ 4,800.00	\$ -	\$ 300.00	\$ 4,800.00	\$ 5,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 6,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,400.00	\$ 6,400.00	\$ 78,000.00	\$ 77,646.86	\$ -	\$ 353.14	\$ 92,700.00	\$ 78,000.00
\$ -	\$ -	\$ 66,500.00	\$ 65,991.07	\$ -	\$ 508.93	\$ 164,992.00	\$ 66,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,300.00	\$ 6,000.00	\$ -	\$ 300.00	\$ 6,500.00	\$ 6,300.00
\$ -	\$ -	\$ 3,000.00	\$ 2,770.48	\$ -	\$ 229.52	\$ 5,280.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,057.00	\$ -	\$ 7,931.14	\$ -	\$ -	\$ 7,931.14	\$ 7,931.14	\$ 7,931.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,057.00	\$ -	\$ 83,731.14	\$ 74,761.55	\$ -	\$ 8,969.59	\$ 187,703.14	\$ 83,731.14
\$ -	\$ -	\$ 145,368.32	\$ 124,886.49	\$ -	\$ 20,481.83	\$ 146,638.00	\$ 146,638.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 5,008.13	\$ 5,102.00	\$ 1,889.87	\$ 12,000.00	\$ 12,000.00
\$ 85.52	\$ -	\$ 42,085.52	\$ 33,747.73	\$ 311.41	\$ 8,026.38	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85.52	\$ -	\$ 203,453.84	\$ 165,642.35	\$ 5,413.41	\$ 32,398.08	\$ 207,638.00	\$ 207,638.00

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ 25,200.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 630.00	\$ 499.81	\$ 130.19	\$ 112,000.20
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,212.72
20f Intergovernmental- LEPC Grant	\$ -	\$ -	\$ -	\$ 1,000.00
20g Other - County Share-Reval	\$ -	\$ -	\$ -	\$ 25,928.71
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other - FEMA	\$ -	\$ -	\$ -	\$ -
20j Other -Hazardous Mitigation	\$ -	\$ -	\$ -	\$ 800.00
20 Total	\$ 630.00	\$ 499.81	\$ 130.19	\$ 170,141.63
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	\$ -	\$ -	\$ -	\$ 47,500.00
22b Part Time Help	\$ -	\$ (64.64)	\$ 64.64	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 9,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ (64.64)	\$ 64.64	\$ 57,500.00

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

Thursday, October 12, 2017

See Accountants Compilation Report.

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

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

4d

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED 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	\$ 155,911.00	\$ 155,911.00	\$ -	\$ 427,000.00
23j Use Tax	\$ 3,513.60	\$ 3,513.60	\$ -	\$ 97,528.27
23 Total	\$ 159,424.60	\$ 159,424.60	\$ -	\$ 524,528.27
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	\$ -	\$ -	\$ -	\$ -

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

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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ -

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

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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ -

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

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See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED 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

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

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Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

4b

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
65 EMERGENCY MANAGEMENT				
65a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ 29.40	\$ 29.40	\$ -	\$ 8,000.00
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other - Grant	\$ -	\$ -	\$ -	\$ 79.00
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ 29.40	\$ 29.40	\$ -	\$ 50,079.00
66 911				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Soda Grant	\$ -	\$ -	\$ -	\$ -
66g Other - 911 Collections	\$ -	\$ -	\$ -	\$ 36,264.32
66h Other -911 Fee SODA	\$ -	\$ -	\$ -	\$ 27,539.54
66 Total	\$ -	\$ -	\$ -	\$ 63,803.86
67 SALES TAX I RURAL FIRE DEPARTMENT				
67a Bentley	\$ -	\$ -	\$ -	\$ 2,541.98
67b Crystal	\$ -	\$ -	\$ -	\$ 11,075.59
67c Daisy	\$ -	\$ -	\$ -	\$ 4,841.39
67d Farris	\$ -	\$ -	\$ -	\$ 12,637.51
67e Harmony	\$ -	\$ -	\$ -	\$ 9,824.74
67f Hopewell	\$ -	\$ -	\$ -	\$ 13,559.03
67g Lane	\$ -	\$ -	\$ -	\$ 11,959.97
67h Wardville	\$ -	\$ -	\$ -	\$ 5,701.07
67 Total	\$ -	\$ -	\$ -	\$ 72,141.28
68 SALES TAX I RURAL FIRE DEPARTMENT				
68a Wilson	\$ -	\$ -	\$ -	\$ 3,641.68
68b Wards Chapel	\$ -	\$ -	\$ -	\$ 14,821.98
68c-Atoka	\$ -	\$ -	\$ -	\$ 7,785.72
68d- Caney	\$ -	\$ -	\$ -	\$ 5,113.10
68e-Stringtown	\$ -	\$ -	\$ -	\$ 5,322.17
68f- Tushka	\$ -	\$ -	\$ -	\$ 10,503.15
68g	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ 47,187.80
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f OLETS	\$ -	\$ -	\$ -	\$ 4,670.52
69g Courthouse Security	\$ -	\$ -	\$ -	\$ 3,244.38
69 Total	\$ -	\$ -	\$ -	\$ 7,914.90

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Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

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FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ 28,850.00	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 1,875.33	\$ -	\$ 6,124.67	\$ -	\$ -
\$ -	\$ 11,864.12	\$ 135.88	\$ 135.88	\$ -	\$ (0.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79.00	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ 79.00	\$ 79.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79.00	\$ 40,714.12	\$ 9,443.88	\$ 3,161.21	\$ -	\$ 6,282.67	\$ 79.00	\$ 79.00
\$ 28,850.00	\$ -	\$ 28,850.00	\$ 28,750.00	\$ -	\$ 100.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00
\$ 16,663.36	\$ -	\$ 16,663.36	\$ 5,529.25	\$ -	\$ 11,134.11	\$ 6,000.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,809.50	\$ -	\$ 57,073.82	\$ 36,549.17	\$ -	\$ 20,524.65	\$ 20,524.65	\$ 20,524.65
\$ 53,476.78	\$ -	\$ 81,016.32	\$ 52,923.22	\$ -	\$ 28,093.10	\$ 28,093.10	\$ 28,093.10
\$ 119,799.64	\$ -	\$ 183,603.50	\$ 123,751.64	\$ -	\$ 59,851.86	\$ 89,617.75	\$ 82,617.75
\$ 2,874.41	\$ -	\$ 5,416.39	\$ 4,898.22	\$ -	\$ 518.17	\$ 518.17	\$ 518.17
\$ 2,874.42	\$ -	\$ 13,950.01	\$ -	\$ -	\$ 13,950.01	\$ 13,950.01	\$ 13,950.01
\$ 2,874.41	\$ -	\$ 7,715.80	\$ 7,414.19	\$ -	\$ 301.61	\$ 301.61	\$ 301.61
\$ 2,874.42	\$ -	\$ 15,511.93	\$ 8,519.37	\$ -	\$ 6,992.56	\$ 6,992.56	\$ 6,992.56
\$ 2,874.40	\$ -	\$ 12,699.14	\$ -	\$ -	\$ 12,699.14	\$ 12,699.14	\$ 12,699.14
\$ 2,874.43	\$ -	\$ 16,433.46	\$ 1,749.10	\$ -	\$ 14,684.36	\$ 14,684.36	\$ 14,684.36
\$ 2,874.40	\$ -	\$ 14,834.37	\$ 700.89	\$ -	\$ 14,133.48	\$ 14,133.48	\$ 14,133.48
\$ 3,204.75	\$ -	\$ 8,905.82	\$ 138.00	\$ -	\$ 8,767.82	\$ 8,767.82	\$ 8,767.82
\$ 23,325.64	\$ -	\$ 95,466.92	\$ 23,419.77	\$ -	\$ 72,047.15	\$ 72,047.15	\$ 72,047.15
\$ 2,544.08	\$ -	\$ 6,185.76	\$ 2,742.58	\$ -	\$ 3,443.18	\$ 3,443.18	\$ 3,443.18
\$ 102.56	\$ -	\$ 14,924.54	\$ 227.24	\$ -	\$ 14,697.30	\$ 14,697.30	\$ 14,697.30
\$ 2,874.42	\$ -	\$ 10,660.14	\$ -	\$ -	\$ 10,660.14	\$ 10,660.14	\$ 10,660.14
\$ 2,874.42	\$ -	\$ 7,987.52	\$ 630.89	\$ -	\$ 7,356.63	\$ 7,356.63	\$ 7,356.63
\$ 2,874.43	\$ -	\$ 8,196.60	\$ 542.00	\$ -	\$ 7,654.60	\$ 7,654.60	\$ 7,654.60
\$ 2,874.42	\$ -	\$ 13,377.57	\$ 10,350.00	\$ -	\$ 3,027.57	\$ 3,027.57	\$ 3,027.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,144.33	\$ -	\$ 61,332.13	\$ 14,492.71	\$ -	\$ 46,839.42	\$ 46,839.42	\$ 46,839.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,837.50	\$ -	\$ 9,508.02	\$ 7,922.03	\$ -	\$ 1,585.99	\$ 1,585.99	\$ 1,585.99
\$ 17,894.61	\$ -	\$ 21,138.99	\$ 7,763.26	\$ -	\$ 13,375.73	\$ 33,600.00	\$ 12,000.00
\$ 22,732.11	\$ -	\$ 30,647.01	\$ 15,685.29	\$ -	\$ 14,961.72	\$ 35,185.99	\$ 13,585.99

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

Thursday, October 12, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 SHERIFF ACCOUNT:				
80a B21 ST	\$ -	\$ -	\$ -	\$ 68,304.50
80b B23 ST Groceries	\$ -	\$ -	\$ -	\$ 82.93
80c B24 ST Vehicles	\$ -	\$ -	\$ -	\$ 98.13
80d B22 ST MO	\$ -	\$ -	\$ -	\$ 859.38
80e B26 ST Board of Prisoners	\$ -	\$ -	\$ -	\$ 93.03
80f VOCA	\$ -	\$ -	\$ -	\$ -
80g Vehicle Grant	\$ 712.00	\$ 712.00	\$ -	\$ 2,565.88
80h Drug Fund	\$ -	\$ -	\$ -	\$ 1,365.55
80j B13 Grant	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 712.00	\$ 712.00	\$ -	\$ 73,369.40
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 18,863.49
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 18,863.49
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	\$ -	\$ -	\$ -	\$ 5,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h	\$ -	\$ -	\$ -	\$ -
84i	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -

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

Friday, August 11, 2017

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Friday, August 11, 2017

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ 25,420.06
88b Caney	\$ -	\$ -	\$ -	\$ 15,156.21
88c Crystal	\$ 8,519.95	\$ 8,519.95	\$ -	\$ 104,187.37
88d Daisy	\$ 1,075.73	\$ 1,075.73	\$ -	\$ 85,742.38
88e Harmony	\$ -	\$ -	\$ -	\$ 60,973.30
88f Atoka	\$ 1,138.00	\$ 1,042.00	\$ 96.00	\$ 80,577.91
88g Hopewell	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 73,237.00
88h Lane	\$ 3,500.00	\$ 3,185.00	\$ 315.00	\$ 58,845.97
88 Total	\$ 20,133.68	\$ 19,722.68	\$ 411.00	\$ 504,140.20
89 SALES TAX - FIRE DEPARTMENT				
89a Stringtown	\$ -	\$ -	\$ -	\$ 138,022.81
89b Tushka	\$ -	\$ -	\$ -	\$ 141,538.28
89c Wardville	\$ -	\$ -	\$ -	\$ 87,634.08
89d Wilson	\$ -	\$ -	\$ -	\$ 38,238.70
89e Wards Chapel	\$ -	\$ -	\$ -	\$ 173,961.60
89f Farris	\$ -	\$ -	\$ -	\$ 100,243.23
89g	\$ -	\$ -	\$ -	\$ -
89h	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 679,638.70
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	\$ -	\$ -	\$ -	\$ -

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

Thursday, October 12, 2017

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Thursday, October 12, 2017

See Accountants Compilation Report.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ 191,076.29	\$ 187,890.39	\$ 3,185.90	\$ 3,202,124.87
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 191,076.29	\$ 187,890.39	\$ 3,185.90	\$ 3,202,124.87

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

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

Friday, August 11, 2017

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 77,144.35	\$ -	\$ (77,144.35)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 77,144.35	\$ -	\$ (77,144.35)	\$ -	\$ -
\$ 1,324,760.20	\$ 80,189.16	\$ 4,446,695.91	\$ 2,796,015.37	\$ 249,029.22	\$ 1,401,651.32	\$ 4,396,734.49	\$ 2,920,273.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,324,760.20	\$ 80,189.16	\$ 4,446,695.91	\$ 2,796,015.37	\$ 249,029.22	\$ 1,401,651.32	\$ 4,396,734.49	\$ 2,920,273.30

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 4,396,734.49	\$ 2,920,273.30
	\$ -	\$ -
	\$ 4,396,734.49	\$ 2,920,273.30

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

Friday, August 11, 2017

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 1,051,382.70
Investments	\$ -
TOTAL ASSETS	\$ 1,051,382.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 205,126.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,525.10
TOTAL LIABILITIES AND RESERVES	\$ 229,651.23
CASH FUND BALANCE JUNE 30, 2017	\$ 821,731.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,051,382.70

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,443,348.27
Adjusted Cash Balance	\$ 1,443,348.27
Miscellaneous Revenue (Schedule 4)	\$ 3,354,728.93
Cash Fund Balance Forward From Preceding Year	\$ 78.47
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,354,807.40
TOTAL RECEIPTS AND BALANCE	\$ 4,798,155.67
Warrants of Year in Caption	\$ 3,746,772.97
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,746,772.97
CASH BALANCE JUNE 30, 2017	\$ 1,051,382.70
Reserve for Warrants Outstanding	\$ 205,126.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,525.10
TOTAL LIABILITIES AND RESERVE	\$ 229,651.23
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 821,731.47

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 130,298.47
Warrants Registered During Year	\$ 3,965,317.43
TOTAL	\$ 4,095,615.90
Warrants Paid During Year	\$ 3,890,411.30
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 78.47
TOTAL WARRANTS RETIRED	\$ 3,890,489.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 205,126.13

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 1

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,443,348.27	
Cash Fund Balance Transferred From Prior Years	\$ 78.47	
Miscellaneous Revenue Apportioned	\$ 3,354,728.93	
TOTAL REVENUE		\$ 4,798,155.67
REQUIREMENTS		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,951,899.10	
Reserves From Schedule 8	\$ 24,525.10	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,976,424.20
ADD. CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 821,731.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,798,155.67

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,587,065.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,065.07
\$ 1,443,348.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443,348.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443,348.27
\$ 143,716.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,065.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,354,728.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,354,807.40
\$ 143,716.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,941,872.47
\$ 143,638.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890,411.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 143,638.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890,411.30
\$ 78.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,461.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,126.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,525.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,651.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,809.94

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 130,298.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,951,899.10	\$ 13,418.33	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,951,899.10	\$ 143,716.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,746,772.97	\$ 143,638.33	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 78.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,746,772.97	\$ 143,716.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 205,126.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	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)	\$ -	\$ 328,876.42
2123 SODA Grant	\$ -	\$ -
2124 State of Oklahoma Dist 1,2, & 3	\$ -	\$ 5,401.61
Total - Local Sources	\$ -	\$ 334,278.03
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 194,985.09
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
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	\$ -	\$ 1,345,271.98
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ 159,589.24
3129 OTC- (2112) Gas Excise 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	\$ -	\$ -
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	\$ -	\$ 970,718.10
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	\$ -	\$ 2,670,564.41
3219 State Grants	\$ -	\$ -
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	\$ -	\$ 2,670,564.41

Continued on page 2b

Friday, October 06, 2017

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

See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 328,876.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,401.61	0.00%	\$ -	\$ -	\$ -
\$ 334,278.03		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 194,985.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,345,271.98	0.00%	\$ -	\$ -	\$ -
\$ 159,589.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 970,718.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,670,564.41		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,670,564.41		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 120,769.25
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - REAP	\$ -	\$ 8,668.70
4117 Other - CDBG	\$ -	\$ -
Total Federal Sources	\$ -	\$ 129,437.95
Grand Total Intergovernmental Revenues	\$ -	\$ 3,134,280.39
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 102,514.40
5114 Royalty	\$ -	\$ 83.58
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ 81.65
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other-	\$ -	\$ 55.35
5129 Refunds and Reimbursements	\$ -	\$ 8,273.56
5130 Road Repair Reimb	\$ -	\$ 9,440.00
5131 Other -	\$ -	\$ 100,000.00
Total Miscellaneous Revenue	\$ -	\$ 220,448.54
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,354,728.93

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 120,769.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,668.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 129,437.95		\$ -	\$ -	\$ -
\$ 3,134,280.39		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 102,514.40	0.00%	\$ -	\$ -	\$ -
\$ 83.58	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 81.65	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55.35	0.00%	\$ -	\$ -	\$ -
\$ 8,273.56	0.00%	\$ -	\$ -	\$ -
\$ 9,440.00	0.00%	\$ -	\$ -	\$ -
\$ 100,000.00	0.00%	\$ -	\$ -	\$ -
\$ 220,448.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,354,728.93		\$ -	\$ -	\$ -

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

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See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED 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	\$ -	\$ -	\$ -	\$ -

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See Accountants Compilation Report.

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 230,425.51
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel			\$ -	\$ 4,786.52
92d Maintenance and Operation	\$ 13,418.33	\$ 13,418.33	\$ -	\$ 372,309.88
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 33,886.61
92h CBRI	\$ -	\$ -	\$ -	\$ 530,678.55
92j Other - Road Project	\$ -	\$ -	\$ -	\$ 271,261.20
92 Total	\$ 13,418.33	\$ 13,418.33	\$ -	\$ 1,443,348.27
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	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 13,418.33	\$ 13,418.33	\$ -	\$ 1,443,348.27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 13,418.33	\$ 13,418.33	\$ -	\$ 1,443,348.27

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 2017-2018, are presented for financial forecasting purposes only!
GRAND TOTAL - HIGHWAY FUND

Page 3b

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 988,937.17	\$ 988,937.17
	\$ 988,937.17	\$ 988,937.17

See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 467,528.99
Investments	\$ -
TOTAL ASSETS	\$ 467,528.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 35,813.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,214.18
TOTAL LIABILITIES AND RESERVES	\$ 37,027.73
CASH FUND BALANCE JUNE 30, 2017	\$ 430,501.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 467,528.99

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 390,951.93	
Cash Fund Balance Transferred From Prior Years	\$ 13,999.27	
Current Ad Valorem Tax Apportioned	\$ 168,981.45	
Miscellaneous Revenue Apportioned	\$ 229,060.59	
TOTAL REVENUE		\$ 802,993.24
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 371,277.80	
Reserves From Schedule 8	\$ 1,214.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 372,491.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 430,501.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 802,993.24

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	229,060.59
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2016-2017 Lapsed Appropriations	\$	316,524.79
Fiscal Year 2015-2016 Lapsed Appropriations	\$	7,119.15
Ad Valorem Tax Collections in Excess of Estimate	\$	4,602.51
Prior Years Ad Valorem Tax	\$	6,880.12
TOTAL ADDITIONS	\$	564,187.16
DEDUCTIONS:		
Supplemental Appropriations	\$	133,685.90
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	133,685.90
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	430,501.26
Composition of Cash Fund Balance:		
Cash	\$	430,501.26
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	430,501.26

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See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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	\$ -	\$ 228,390.14
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 228,390.14
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 Agency 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

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

See Accountants Compilation Report.

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HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
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	\$ -	\$ 670.45
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property 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	\$ -	\$ 670.45
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 229,060.59

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See Accountants Compilation Report.

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 390,951.93
Adjusted Cash Balance	\$ 390,951.93
Ad Valorem Tax Apportioned To Year In Caption	\$ 168,981.45
Miscellaneous Revenue (Schedule 4)	\$ 229,060.59
Cash Fund Balance Forward From Preceding Year	\$ 13,999.27
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 412,041.31
TOTAL RECEIPTS AND BALANCE	\$ 802,993.24
Warrants of Year in Caption	\$ 335,464.25
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 335,464.25
CASH BALANCE JUNE 30, 2017	\$ 467,528.99
Reserve for Warrants Outstanding	\$ 35,813.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,214.18
TOTAL LIABILITIES AND RESERVE	\$ 37,027.73
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 430,501.26

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 3,646.34
Warrants Registered During Year	\$ 386,617.02
TOTAL	\$ 390,263.36
Warrants Paid During Year	\$ 354,449.81
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 354,449.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 35,813.55

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	87,673,018.00	2.062 Mills
			Amount
Total Proceeds of Levy as Certified	\$	180,816.83	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	180,816.83	
Less Reserve for Delinquent Tax	\$	16,437.89	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	164,378.94	
Deduct 2016 Tax Apportioned	\$	168,981.45	
Net Balance 2016 Tax in Process of Collection or	\$	-	
Excess Collections	\$	4,602.51	

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Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 13,750.00	\$ 8,750.00	\$ 5,000.00	\$ 280,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 1,502.60	\$ 405.54	\$ 1,097.06	\$ 14,000.00
92d Maintenance and Operation	\$ 6,805.77	\$ 5,814.68	\$ 991.09	\$ 100,000.00
92e Capital Outlay	\$ 400.00	\$ 369.00	\$ 31.00	\$ 150,654.24
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -			\$ -	\$ 10,676.63
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 22,458.37	\$ 15,339.22	\$ 7,119.15	\$ 555,330.87
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	\$ 22,458.37	\$ 15,339.22	\$ 7,119.15	\$ 555,330.87
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 22,458.37	\$ 15,339.22	\$ 7,119.15	\$ 555,330.87

Friday, October 06, 2017

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

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

See Accountants Compilation Report.

ESTIMATE OF NEEDS FOR 2017-2018

Page 4

[illegible]

Friday, October 06, 2017

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 596,601.74	\$ 596,601.74
	\$ -	\$ -
	\$ 596,601.74	\$ 596,601.74

See Accountants Compilation Report.

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 3,406.41
Investments	\$ -
TOTAL ASSETS	\$ 3,406.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 3,406.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,406.41

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,318.18	
Cash Fund Balance Transferred From Prior Years	\$ 6,880.12	
Current Ad Valorem Tax Apportioned	\$ 168,981.45	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 177,179.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 173,773.34	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 173,773.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 3,406.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 177,179.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2016-2017 Lapsed Appropriations	\$ -	
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 4,602.51	
Prior Years Ad Valorem Tax	\$ 6,880.12	
TOTAL ADDITIONS		\$ 11,482.63
DEDUCTIONS:		
Supplemental Appropriations	\$ 8,076.22	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS		\$ 8,076.22
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 3,406.41
Composition of Cash Fund Balance:		
Cash	\$ 3,406.41	
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 3,406.41

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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	\$ -	\$ -

2016-2017 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,318.18
Adjusted Cash Balance	\$ 1,318.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 168,981.45
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,880.12
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 175,861.57
TOTAL RECEIPTS AND BALANCE	\$ 177,179.75
Warrants of Year in Caption	\$ 173,773.34
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 173,773.34
CASH BALANCE JUNE 30, 2017	\$ 3,406.41
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,406.41

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -
Warrants Registered During Year	\$ 173,773.34
TOTAL	\$ 173,773.34
Warrants Paid During Year	\$ 173,773.34
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 173,773.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 87,673,018.00	2.062 Mills	Amount
Total Proceeds of Levy as Certified	\$ 180,816.83		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 180,816.83		
Less Reserve for Delinquent Tax	\$ 16,437.89		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 164,378.94		
Deduct 2016 Tax Apportioned	\$ 168,981.45		
Net Balance 2016 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 4,602.51		

ESTIMATE OF NEEDS FOR 2017-2018

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,318.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.18
\$ 1,318.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.18
\$ 6,880.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,861.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,880.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,880.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,741.69
\$ 6,880.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,059.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,773.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,773.34
\$ 6,880.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,880.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286.53

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ 165,697.12
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 165,697.12
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	\$ -	\$ -	\$ -	\$ 165,697.12
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 165,697.12

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	

ESTIMATE OF NEEDS FOR 2017-2018

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Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,076.22	\$ -	\$ 173,773.34	\$ 173,773.34	\$ -	\$ -	\$ 169,506.89	\$ 169,506.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,076.22	\$ -	\$ 173,773.34	\$ 173,773.34	\$ -	\$ -	\$ 169,506.89	\$ 169,506.89
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,076.22	\$ -	\$ 173,773.34	\$ 173,773.34	\$ -	\$ -	\$ 169,506.89	\$ 169,506.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,076.22	\$ -	\$ 173,773.34	\$ 173,773.34	\$ -	\$ -	\$ 169,506.89	\$ 169,506.89

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 169,506.89	\$ 169,506.89
	\$ -	\$ -
	\$ 169,506.89	\$ 169,506.89

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - 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	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2016	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2016-2017	\$ 40,547.82	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 81,095.65	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018				
Principal 1/3	\$ 40,547.82	\$ -	\$ -	\$ -
Interest	\$ 4,662.99	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 40,547.82	\$ -	\$ -	\$ -
Interest	\$ 6,690.39	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 32,628.83	\$ -	\$ -	\$ -
Interest	\$ 6,690.39	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal	\$ 7,918.99	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,918.99	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2017			
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, 2016	\$ -	\$ -	\$ -
Reimbursement By 2016 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2017	\$ -	\$ -	\$ -

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

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ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,643.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,095.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,690.39
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,628.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,690.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,918.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,918.99

Schedule 3, Prepaid Judgements as of June 30, 2017 (Continued)

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

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

Friday, October 06, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 1,623.78
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ 623.52	
2016 Ad Valorem Tax	\$ 60,702.09	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 61,325.61
TOTAL RECEIPTS AND BALANCE		\$ 62,949.39
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 32,628.83	
Interest Paid on Such Judgements	\$ 6,690.39	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 39,319.22
CASH BALANCE ON HAND JUNE 30, 2017		\$ 23,630.17

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 23,630.17
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 23,630.17
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	\$ 7,918.99	
TOTAL Items a. Through f. (To Extension Column)		\$ 7,918.99
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 15,711.18
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		\$ 15,711.18

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

Friday, October 06, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 4

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	\$ 40,547.82	\$ 40,547.82
Interest on Unpaid Judgements	\$ 4,662.99	\$ 4,662.99
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 45,210.81	\$ 45,210.81

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds

Gross Value	\$ 87,673,018.00			
Net Value	\$ 87,673,018.00	0.74	Mills	Amount
Total Proceeds of Levy as Certified				\$ 65,090.86
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 65,090.86
Less Reserve for Delinquent Tax				\$ 5,917.35
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 59,173.51
Deduct 2016 Tax Apportioned				\$ 60,702.09
Net Balance 2016 Tax in Process of Collection or				\$ -
Excess Collections				\$ 1,528.58

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Friday, October 06, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2016-2017 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	\$ -

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

Friday, October 06, 2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	COMMUNITY BLDG Fund	STRAY CATTLE Fund	RESALE Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 701.68	\$ 367.90	\$ 73,156.11
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 701.68	\$ 367.90	\$ 73,156.11
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 701.68	\$ 367.90	\$ 73,156.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 701.68	\$ 367.90	\$ 73,156.11

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 2,547.17	\$ 412.37	\$ 73,736.70
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,547.17	\$ 412.37	\$ 73,736.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 601.00	\$ 641.24	\$ 123,517.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 601.00	\$ 641.24	\$ 123,517.99
TOTAL RECEIPTS AND BALANCE	\$ 3,148.17	\$ 1,053.61	\$ 197,254.69
Warrants of Year in Caption	\$ 2,446.49	\$ 685.71	\$ 124,098.58
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,446.49	\$ 685.71	\$ 124,098.58
CASH BALANCE JUNE 30, 2017	\$ 701.68	\$ 367.90	\$ 73,156.11
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 701.68	\$ 367.90	\$ 73,156.11

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,446.49	\$ 685.71	\$ 124,098.58
TOTAL	\$ 2,446.49	\$ 685.71	\$ 124,098.58
Warrants Paid During Year	\$ 2,446.49	\$ 685.71	\$ 124,098.58
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,446.49	\$ 685.71	\$ 124,098.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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

Friday, October 06, 2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

LAW LIBRARY Fund	911 FUND Fund	FIRE DEPT S/T Fund	SHERIFF DRUG Fund	FAIR BARN REAP Fund	CDBG RWD #3 Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 9,525.62	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 10,324.21	\$ 105,768.25	\$ 345,631.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,525.62	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 10,324.21	\$ 105,768.25	\$ 345,631.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,525.62	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 10,324.21	\$ 105,768.25	\$ 345,631.36
\$ 9,525.62	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 10,324.21	\$ 105,768.25	\$ 345,631.36

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 9,313.06	\$ 5,651.88	\$ -	\$ 775.13	\$ -	\$ -	\$ 92,436.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,313.06	\$ 5,651.88	\$ -	\$ 775.13	\$ -	\$ -	\$ 92,436.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,901.92	\$ -	\$ 139,359.39	\$ 1.19	\$ 77,510.31	\$ 159,999.00	\$ 518,532.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,901.92	\$ -	\$ 139,359.39	\$ 1.19	\$ 77,510.31	\$ 159,999.00	\$ 518,532.04
\$ 26,214.98	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 77,510.31	\$ 159,999.00	\$ 610,968.35
\$ 16,689.36	\$ -	\$ -	\$ -	\$ 67,186.10	\$ 54,230.75	\$ 265,336.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,689.36	\$ -	\$ -	\$ -	\$ 67,186.10	\$ 54,230.75	\$ 265,336.99
\$ 9,525.62	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 10,324.21	\$ 105,768.25	\$ 345,631.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,525.62	\$ 5,651.88	\$ 139,359.39	\$ 776.32	\$ 10,324.21	\$ 105,768.25	\$ 345,631.36

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,689.36	\$ -	\$ -	\$ -	\$ 67,186.10	\$ 54,230.75	\$ 265,336.99
\$ 16,689.36	\$ -	\$ -	\$ -	\$ 67,186.10	\$ 54,230.75	\$ 265,336.99
\$ 16,689.36	\$ -	\$ -	\$ -	\$ 67,186.10	\$ 54,230.75	\$ 265,336.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,689.36	\$ -	\$ -	\$ -	\$ 67,186.10	\$ 54,230.75	\$ 265,336.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

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 2016 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 _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

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	\$ 2,920,273.30	\$ 596,601.74	\$ 169,506.89	\$ -	\$ 45,210.81
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,748,584.82	\$ 430,501.26	\$ 3,406.41	\$ -	\$ 15,711.18
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 341,186.05	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 2,089,770.87	\$ 430,501.26	\$ 3,406.41	\$ -	\$ 15,711.18
Balance Required	\$ 830,502.43	\$ 166,100.48	\$ 166,100.48	\$ -	\$ 29,499.63
Add 10% for Delinquency	\$ 83,050.24	\$ 16,610.05	\$ 16,610.05	\$ -	\$ 2,949.96
Total Required for 2016 Tax	\$ 913,552.67	\$ 182,710.53	\$ 182,710.53	\$ -	\$ 32,449.59
Rate of Levy Required and Certified (in Mills)	10.31	2.06	2.06	0.00	0.37

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 51,217,672.00	\$ 12,048,505.00	\$ 25,325,044.00	\$ 88,591,221.00

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

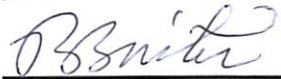
General Fund 10.31 Mills; Building Fund 0.00 Mills; Sinking Fund 0.37 Mills; Sub-Total 10.68 Mills;

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	16.87 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	20.99 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 2018 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 16th day of October, 2018.



Excise Board Member

Excise Board Member


Wesley Moore
Excise Board Chairman


Christie Henry
Excise Board Secretary

ATOKA COUNTY, 3
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	55,768,827.00
Total Homestead Exemption	\$	4,551,155.00
Total Real Property	\$	51,217,672.00
Total Personal Property	\$	12,048,505.00
Total Public Service Property	\$	25,325,044.00
Total Valuation of Property	\$	88,591,221.00

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
 ATOKA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2017	\$ 2,108,514.93	\$ -	\$ -	\$ 467,528.99
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,108,514.93	\$ -	\$ -	\$ 467,528.99
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 110,900.89	\$ -	\$ -	\$ 35,813.55
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 249,029.22	\$ -	\$ -	\$ 1,214.18
TOTAL LIABILITIES AND RESERVES	\$ 359,930.11	\$ -	\$ -	\$ 37,027.73
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 1,748,584.82	\$ -	\$ -	\$ 430,501.26

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,396,734.49	1. Cash Balance on Hand June 30, 2017	\$ 23,630.17
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,396,734.49	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 23,630.17
Cash Fund Balance	\$ 1,748,584.82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 341,186.05	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,089,770.87	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,306,963.62	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 43,314.30	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 175,239.92	10. f. Judgements and Int. Levied for/Unpaid	\$ 7,918.99
3000 State Sources of Revenue	\$ 82,616.89	11. Total Items a. Through f.	\$ 7,918.99
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 15,711.18
5000 Miscellaneous Revenue	\$ 40,014.94	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 341,186.05	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 15,711.18
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2017-2018	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 40,547.82
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ 4,662.99
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
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 2017-2018			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 45,210.81
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
ATOKA COUNTY, OKLAHOMA

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 4-1-2018	\$ -
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	\$ -	\$ -	\$ 596,601.74
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 596,601.74
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 430,501.26
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 430,501.26
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 166,100.48

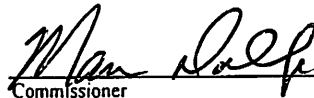
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
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

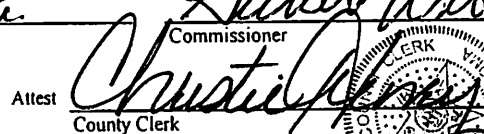
STATE OF OKLAHOMA, COUNTY OF ATOKA, ss.

We, the undersigned duly elected, qualified Governing Officers of Atoka County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board


Commissioner


Commissioner

Attest 
County Clerk

Seal

Subscribed and sworn to before me this 20 day of June, 2017.

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.

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	FISCAL YEAR
	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS
APPROPRIATED ACCOUNTS	REQUESTED BY
	GOVERNING
	BOARD
01 DISTRICT ATTORNEY - STATE:	
01d Maintenance and Operation	-
01f Intergovernmental-Drug Fund	5,906.59
01 Total	5,906.59
02 DISTRICT ATTORNEY - COUNTY:	-
02e Capital Outlay	-
02g Law Library	-
02h Other-Civil Cases	-
02 Total	-
04 COUNTY SHERIFF:	
04a Personal Services	240,165.00
04b Sherriff Bond	5,056.32
04b Travel	87,500.00
04d Maintenance and Operation	724,600.00
04e B16	85,000.00
04f Sheriff	664.69
04g Sheriff's Fees	154.67
04h Sheriff Dept B-4A	3,116.13
04i Other-Sheriff's Fees	88.53
04 Total	1,146,345.34
06 COUNTY TREASURER:	
06a Personal Services	88,500.00
06b Part Time Help	-
06c Travel	4,800.00
06d Maintenance and Operation	39,117.17
06e Capital Outlay	2,000.00
06f Copy Fees	967.73
06g Other-Mortgage Tax Fees	10,014.32
06 Total	145,399.22
08 COUNTY COMMISSIONERS:	
08a Personal Services	175,200.00
08c Travel	-
08d Maintenance and Operation	6,000.00
08e Capital Outlay	-
08 Total	181,200.00
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	123,000.00
10b Part-Time Help	-
10c Travel	9,900.00
10d Maintenance and Operation	54,696.84
10e Capital Outlay	2,000.00
10g Copy Fees	29,820.05
10h Other-Preservation Fund	25,364.29
10 Total	244,781.18

See Accountants Compilation Report.

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	FISCAL YEAR
	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS
APPROPRIATED ACCOUNTS	REQUESTED BY
	GOVERNING
	BOARD
14 COURT CLERK	
14a Personal Services	80,400.00
14c Travel	4,800.00
14c Maintenance and Operation	-
14e Capital Outlay	7,500.00
14 Total	92,700.00
16 COUNTY ASSESSOR:	
16a Personal Services	164,992.00
16c Travel	6,500.00
16d Maintenance and Operation	5,280.00
16e Capital Outlay	3,000.00
16f Intergovernmental-State Fund	-
16g Other-Copy Fees	7,931.14
16h Other-Hardware Upgrade	-
16 Total	187,703.14
17 REVALUATION OF REAL PROPERTY:	
17a Personal Services	146,638.00
17c Travel	12,000.00
17d Maintenance and Operation	42,000.00
17e Capital Outlay	7,000.00
17g Other-	-
17 Total	207,638.00
19 DRUG COURT:	
19a Personal Services	85,706.00
19c Travel	1,500.00
19d Maintenance and Operation	28,140.00
19e Capital Outlay	-
19f SS AND OPERS MATCHING	-
19 Total	115,346.00
20 GENERAL GOVERNMENT:	
20a Personal Services	26,400.00
20c Travel	-
20d Maintenance and Operation	112,000.00
20e Capital Outlay	5,000.00
20f LEPC Grant	1,000.00
20g County Share of Reval	25,768.80
20i FEMA	-
20j Hazardous Mitigation	800.00
20 Total	170,968.80
21 EXCISE - EQUALIZATION BOARD:	
21a Personal Services	9,500.00
21c Travel	6,500.00
21 Total	16,000.00
22 COUNTY ELECTION EXPENSE:	
22a Personal Services	48,461.00
22b Part Time Help	-
22c Travel	1,000.00
22d Maintenance and Operation	8,000.00
22 Total	57,461.00

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	FISCAL YEAR
	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS
APPROPRIATED ACCOUNTS	REQUESTED BY
	GOVERNING
	BOARD
23 INSURANCE - BENEFITS:	
23i FICA & Benefits	335,000.00
23j Use Tax	135,000.00
23 Total	470,000.00
64 FLOOD PLAN	
64b Part-Time Help	
64c Travel	
64d Maintenance and Operation	808.96
64e Capital Outlay	
64g Other-	-
64 Total	808.96
65 Emergency Management	
65a Personal Services	-
65c Travel	-
65d Maintenance and Operation	-
65g Emergency Management Grant	79.00
65 Total	79.00
66 911	
66a Personal Services	30,000.00
66c Travel	5,000.00
66d Maintenance and Operation	6,000.00
66g 911 Fee	20,524.65
66h 911 Fee Soda	28,093.10
66 Total	89,617.75
67 FIRE DEPARTMENT SALES TAX RURAL	
67 Bentley Fire Department Sales Tax	518.17
67 Crystal Fire Department Sales Tax	13,950.01
67 Daisy Fire Department Sales Tax	301.61
67 Farris Fire Department Sales Tax	6,992.56
67 Harmony Fire Department Sales Tax	12,699.14
67 Hopewell Fire Department Sales Tax	14,684.36
67 Lane Fire Department Sales Tax	14,133.48
67 Wardville Fire Department Sales Tax	8,767.82
67 Wilson Fire Department Sales Tax	3,443.18
67 Wards Chapel Fire Department Sales Tax	14,697.30
67 Atoka Fire Department Sales Tax	10,660.14
67 Caney Fire Department Sales Tax	7,356.63
67 Stringtown Fire Department Sales Tax	7,654.60
67 Tushka Fire Department Sales Tax	3,027.57
Total Fire Sales Tax Rural	118,886.57
69 Sheriff	
69f OLETS	1,585.99
69g Courthouse Security	33,600.00
69 Total	35,185.99
80 Sheriffs Accounts	
80a Personal Services B21ST	41,286.17
80b B23ST Groceries	66.95
80c B24ST Vehicles	4,000.40
80d B22ST Maintenance and Operation	27.59
80e B26 ST Board of Prisoners	33.03
80f VOCA	-
80h Other-Vehicle	85.70
80i Drug fund	1,144.05
80j Homeland Security	-
80 Total	46,643.89

See Accountants Compilation Report.

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	FISCAL YEAR
	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS
APPROPRIATED ACCOUNTS	REQUESTED BY
	GOVERNING
	BOARD
82 COUNTY AUDIT BUDGET ACCOUNT:	
82a Salaries and Expense of Audit and Report	15,000.00
82 Total	15,000.00
84 FREE FAIR BUDGET ACCOUNT:	
84d Maintenance and Operation	8,339.80
84e Capital Outlay	-
84 Total	8,339.80
88 FIRE DEPARTMENT SALES TAX	
88 Bentley Fire Department Sales Tax	33,449.92
88 Caney Fire Department Sales Tax	8,009.54
88 Crystal Fire Department Sales Tax	89,636.48
88 Daisy Fire Department Sales Tax	26,537.40
88 Harmony Fire Department Sales Tax	55,060.28
88 Atoka Fire Department Sales Tax	86,831.48
88 Hopewell Fire Department Sales Tax	42,906.36
88 Lane Fire Department Sales Tax	28,599.39
88 Stringtown Fire Department Sales Tax	108,387.90
88 Tushka Fire Department Sales Tax	157,656.76
88 Wardville Fire Department Sales Tax	74,600.90
88 Wilson Fire Department Sales Tax	8,267.77
88 Wards Chapel Fire Department Sales Tax	195,105.20
88 Farris Fire Department Sales Tax	103,673.88
Total Fire Sales Tax	1,018,723.26
90 FIRE DEPARTMENT OVERSIGHT	
90d Maintenance and Operation	-
90 Total	-
TOTAL GENERAL FUND ACCOUNT	4,396,734.49
SUBJECT TO WARRANT ISSUE:	
99 Provision for Interest on Warrants	0.00
GRAND TOTAL GENERAL FUND	4,396,734.49

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

PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	FISCAL YEAR
	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS
APPROPRIATED ACCOUNTS	REQUESTED BY
	GOVERNING
	BOARD

92 HEALTH FUND:	
92a Personal Services	285,000.00
92c Travel	25,000.00
92d Maintenance and Operation	100,000.00
92e Capital Outlay	176,902.56
92g Other	9,699.18
92h	-
92 Total	596,601.74
TOTAL Health FUND ACCOUNT	596,601.74
SUBJECT TO WARRANT ISSUE:	
99 Provision for Interest on Warrants	0.00
GRAND TOTAL HEALTH FUND	596,601.74

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

FILED

OCT 24 2017

State Auditor & Inspector

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

Current fiscal year

20¹⁷-20¹⁸

Date Certified

October 23rd, 20¹⁷

Taxable Year

20¹⁸

Atoka

COUNTY TAX LEVIES

20¹⁷-20¹⁸

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>7</u>		VO-TECH <u> </u>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	LIBRARY	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Caney	I-026	10.31	.37	2.06	4.12	2.06	2.06	36.33	5.19	22.18	10.31	2.06			97.05
Lane	C-022	10.31	.37	2.06	4.12	2.06	2.06	36.94	5.28	0	10.31	2.06			75.57
Harmony	C-021	10.31	.37	2.06	4.12	2.06	2.06	36.42	5.20	0	10.31	2.06			74.97
Tushka	I-019	10.31	.37	2.06	4.12	2.06	2.06	36.07	5.15	0	10.31	2.06			74.57
Atoka	I-015	10.31	.37	2.06	4.12	2.06	2.06	35.79	5.11	24.59	10.31	2.06			98.84
Atoka (Coal)								36.79	5.26	24.59	10.18	2.04			78.86
Stringtown	I-007	10.31	.37	2.06	4.12	2.06	2.06	35.93	5.13	7.64	10.31	2.06			82.05
Stringtown (Push)	I-007							35.00	5.00	7.64	10.27	2.05			59.96
															0
															0
Pitts (Pitts)	I-063	10.31	.37	2.06	4.12	2.06	2.06	35.65	5.09	21.09	10.31	2.06			95.18
Kiowa (Pitts)	I-014	10.31	.37	2.06	4.12	2.06	2.06	35.62	5.09	0	10.31	2.06			74.06
Coalgate	I-001	10.31	.37	2.06	4.12	2.06	2.06	36.33	5.19	0	10.31	2.06			74.87
Rock Creek (Bryan)	I-002	10.31	.37	2.06	4.12	2.06	2.06	35.00	5.00	4.74	10.31	2.06			78.09
Caddo (Bryan)	I-005	10.31	.37	2.06	4.12	2.06	2.06	36.19	5.17	8.50	10.31	2.06			83.21
Wapanucka (John)	I-037	10.31	.37	2.06	4.12	2.06	2.06	37.26	5.32	10.17	10.31	2.06			86.1
Coleman (John)	I-035	10.31	.37	2.06	4.12	2.06	2.06	36.15	5.16	8.85	10.31	2.06			83.51
Clayton (Push)	I-010	10.31	.37	2.06	4.12	2.06	2.06	36.56	5.22	0	10.31	2.06			75.13
															0
															0
															0
															0
															0
															0

State of Oklahoma)

County of Atoka) ss.I, Christie Henry, County Clerk for Atoka County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20¹⁸.Witness my hand and seal October 23rd, 2017

Christie Henry
Christie Henry, Atoka
 County Clerk

Date: 7/27/2017

Time: 4:09PM

FILED

OCT 24 2017

Assessor's Report to Excise Board

Atoka

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Harmony Rural	480,578	6,260,395	348,226	7,089,199	551,607	6,537,592
Totals for D-21 Harmony	480,578	6,260,395	348,226	7,089,199	551,607	6,537,592
Lane Rural	293,879	7,118,330	881,329	8,293,538	786,454	7,507,084
Totals for D-22 Lane	293,879	7,118,330	881,329	8,293,538	786,454	7,507,084
Farris Rural	0	0	0	0	0	0
Totals for D-23 Farris	0	0	0	0	0	0
Atoka City	1,661,881	10,188,375	1,439,542	13,289,798	672,097	12,617,701
Atoka Rural	2,670,762	9,774,520	5,473,292	17,918,574	551,472	17,367,102
Totals for I-15 Atoka	4,332,643	19,962,895	6,912,834	31,208,372	1,223,569	29,984,803
Tushka City	32,496	465,421	128,484	626,401	35,695	590,706
Tushka Rural	932,894	5,978,455	6,619,455	13,530,804	508,777	13,022,027
Totals for I-19 Tushka	965,390	6,443,876	6,747,939	14,157,205	544,472	13,612,733
Caney City	14,556	279,499	111,211	405,266	37,851	367,415
Caney Rural	176,574	5,790,005	4,595,707	10,562,286	535,965	10,026,321
Totals for I-26 Caney	191,130	6,069,504	4,706,918	10,967,552	573,816	10,393,736
Stringtown City	561,409	804,600	783,492	2,149,501	103,591	2,045,910
Stringtown Rural	893,326	3,091,526	789,143	4,773,995	252,605	4,521,390
Totals for I-7 Stringtown	1,454,735	3,896,126	1,572,635	6,923,496	356,196	6,567,300
Clayton Rural	5,571	297,402	26,888	329,861	53,729	276,132
Totals for J-10 Clayton	5,571	297,402	26,888	329,861	53,729	276,132
Kiowa Rural	1,464,394	1,883,488	3,497,651	6,845,533	144,851	6,700,682
WardVi City J14	5,705	161,572	46,091	213,368	24,724	188,644
Totals for J-14 Kiowa	1,470,099	2,045,060	3,543,742	7,058,901	169,575	6,889,326
RockCreek Rural	0	20,824	0	20,824	0	20,824
Totals for J-2 RockCreek	0	20,824	0	20,824	0	20,824
Coleman Rural	2,383,586	1,231,590	162,562	3,777,738	93,917	3,683,821
Totals for J-35 Coleman	2,383,586	1,231,590	162,562	3,777,738	93,917	3,683,821
Wapanucka Rural	38,159	1,192,587	187,250	1,417,996	112,924	1,305,072
Totals for J-37 Wapanucka	38,159	1,192,587	187,250	1,417,996	112,924	1,305,072
Caddo Rural	32,422	690,412	94,719	817,553	54,713	762,840
Totals for J-5 Caddo	32,422	690,412	94,719	817,553	54,713	762,840
Pittsburg Rural	6,744	18,958	12,313	38,015	0	38,015
Totals for J-63 Pittsburg	6,744	18,958	12,313	38,015	0	38,015
Coalgate Rural	393,344	456,306	113,894	963,544	23,183	940,361
WardVi City J1	225	64,562	13,795	78,582	7,000	71,582
Totals for JI-1 Coalgate	393,569	520,868	127,689	1,042,126	30,183	1,011,943
Total Assessed Valuation:	12,048,505	55,768,827	25,325,044	93,142,376	4,551,155	88,591,221

I, Nancy Jones 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 2017 as certified by the State Board Of Equalization.

Given under my hand this 27 day of July, 2017

Nancy Jones
Nancy Jones, Atoka County Assessor