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OCT 13 2014

State Auditor & Inspector

TATIANA H. WOODS
BRYAN COUNTY CLERK

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FILED

COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BRYAN
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 24 DAY OF Sept 2014



BOARD OF COUNTY COMMISSIONERS

Chairman *Terry Simmons*
Commissioner *Gary King*
(Budget Board:)

County Clerk *Tatiana Woods*
Commissioner *[Signature]*
Assessor _____

Treasurer _____

Court Clerk _____



BRYAN COUNTY
 2014-2015
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2013-2014

INDEX

| Letters and Certifications: | Page |
|--|----------------------|
| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| 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 |

BRYAN COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BRYAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BRYAN, 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 Bryan, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2014, 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, 2014.

Dated at the office of the County Clerk, at Broken Arrow, Oklahoma, this Oct day of 2014.

Tony Simmons
Chairman

Gay King
Commissioner
(Budget Board:)

Treasurer

[Signature]
County Clerk

[Signature]
Commissioner

Assessor

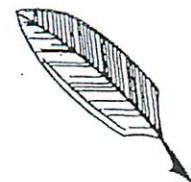
Court Clerk



Filed this ___ day of _____, 2014 Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Bryan County, Oklahoma

I have compiled the 2013-14 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Bryan County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011.

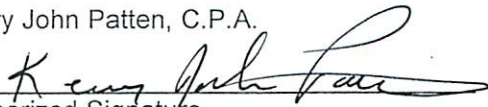
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting 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 Bryan County, Oklahoma.

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

Kerry John Patten, C.P.A.


Authorized Signature


Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public, Bryan 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Publication Name 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.

[Handwritten Signature]
County Clerk



Subscribed and sworn to before me this 9th day of Oct, 2014.

Notary Public

My Commission Expires

STATE OF OKLAHOMA
COUNTY OF BRYAN

SS.

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is the PUBLISHER of the *Durant Daily Democrat*, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of *The Durant Daily Democrat*, hereto attached, was published in the entire regular edition of the said newspaper for 1 consecutive issues as follows:

- 1st Insertion, October 9, 2014
- 2nd Insertion, _____
- 3rd Insertion, _____
- 4th Insertion, _____
- 5th Insertion, _____
- 6th Insertion, _____
- 7th Insertion, _____
- 8th Insertion, _____
- 9th Insertion, _____
- 10th Insertion, _____

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice here attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma as approved April 13, 1943.

Chris Allen
Subscribed and sworn to before me this 9 day of October, A.D., 2014
Janice L. Wright
Notary Public
My Commission expires 08/31/2015
Publishers Fee, \$ 1016.55

**When Fee is paid it should be
So Stated in this Space.**



| | INDUSTRIAL BOND FUND |
|---|----------------------|
| 13d. Unmatured Coupons Due 4-1-2015 | \$ - |
| 14d. Unmatured Bonds So Due | |
| 15d. Whatever Remains is for Exhibit K K Line E. | \$ - |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | \$ - |
| 17a. Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above.) | |
| 18d. Remaining Deficit is for Exhibit K K Line F. | \$ - |

STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:
I, the undersigned duly elected, qualified Governing Officers of Bryan 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 provision 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, 2014, and ending June 30, 2015, as shown are reasonable 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 revenues derived from the same sources during the preceding fiscal year.

Travis Simmons County Clerk
Janice L. Wright Notary Public
Sealed and return in envelope not later than 10:00 day of June, 2014.
Notary Public
Sealed to be published in a legally-qualified newspaper printed in the County, or one hour published in a legally-qualified newspaper printed in the County.
S.S. Form 1021877 Sample Bryan County, 7

| Governmental Budget Accounts | | |
|---|---------------|---------------|
| FISCAL YEAR 2014-2015 | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | APPROVED BY |
| APPROPRIATED ACCOUNTS | REQUESTED BY | COUNTY |
| | GOVERNING | EXCISE BOARD |
| | BOARD | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | |
| 09a Personal Services | \$ 75,216.00 | \$ 73,616.00 |
| 09b Part Time Help | \$ - | \$ - |
| 09c Travel | \$ 15,500.00 | \$ 14,383.00 |
| 09d Maintenance and Operation | \$ 10,012.00 | \$ 10,384.00 |
| 09e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 09f Intergovernmental | \$ - | \$ - |
| 09g Other - | \$ - | \$ - |
| 09 Total | \$ 100,729.00 | \$ 98,384.00 |
| 10 COUNTY CLERK: | | |
| 10a Personal Services | \$ 168,480.00 | \$ 174,780.00 |
| 10b Part Time Help | \$ - | \$ - |
| 10c Travel | \$ 7,000.00 | \$ 7,000.00 |
| 10d Maintenance and Operation | \$ 8,000.00 | \$ 8,000.00 |
| 10e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 10f Intergovernmental | \$ - | \$ 15,000.00 |
| 10g Lien Fees | \$ - | \$ - |
| 10h Other - | \$ - | \$ - |
| 10 Total | \$ 183,481.00 | \$ 204,781.00 |
| 14 COURT CLERK: | | |
| 14a Personal Services | \$ 168,480.00 | \$ 174,780.00 |
| 14b Part Time Help | \$ - | \$ - |
| 14c Travel | \$ 6,000.00 | \$ 6,000.00 |
| 14d Maintenance and Operation | \$ 18,000.00 | \$ 10,000.00 |
| 14e Capital Outlay | \$ - | \$ 1.00 |
| 14f Intergovernmental | \$ - | \$ - |
| 14g Other - | \$ - | \$ - |
| 14 Total | \$ 192,480.00 | \$ 190,781.00 |
| 16 COUNTY ASSESSOR: | | |
| 16a Personal Services | \$ 77,760.00 | \$ 80,460.00 |
| 16b Part Time Help | \$ - | \$ - |
| 16c Travel | \$ 6,800.00 | \$ 6,800.00 |
| 16d Maintenance and Operation | \$ 6,500.00 | \$ 6,500.00 |
| 16e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 16f Intergovernmental | \$ - | \$ - |
| 16g Other - | \$ - | \$ - |
| 16h Other - | \$ - | \$ - |
| 16 Total | \$ 91,061.00 | \$ 93,761.00 |
| 17 REVALUATION OF REAL PROPERTY: | | |
| 17a Personal Services | \$ 320,528.00 | \$ 331,328.08 |
| 17b Part Time Help | \$ - | \$ - |
| 17c Travel | \$ 13,000.00 | \$ 13,000.00 |
| 17d Maintenance and Operation | \$ 12,000.00 | \$ 12,000.00 |
| 17e Capital Outlay | \$ - | \$ - |
| 17f Intergovernmental | \$ 15,000.00 | \$ 15,000.00 |
| 17g Other - | \$ - | \$ - |
| 17h Other - | \$ - | \$ - |
| 17 Total | \$ 360,528.00 | \$ 371,328.08 |

PUBLICATION SHEET - BRYAN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
BRYAN COUNTY, OKLAHOMA

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014 | GENERAL FUND | BUILDING FUND | CO-OP FUND | HEALTH FUND |
|---|-----------------|---------------|------------|-----------------|
| | Detail | Detail | Detail | Detail |
| ASSETS, Cash Balance June 30, 2014 | \$ 1,510,018.97 | \$ - | \$ - | \$ 1,063,568.32 |
| Investments | \$ - | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 1,510,018.97 | \$ - | \$ - | \$ 1,063,568.32 |
| LIABILITIES AND RESERVES | \$ 256,099.27 | \$ - | \$ - | \$ 64,114.54 |
| Warrants Outstanding | \$ - | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 121,721.09 | \$ - | \$ - | \$ 110,217.16 |
| TOTAL LIABILITIES AND RESERVES | \$ 256,099.27 | \$ - | \$ - | \$ 64,114.54 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2014 | \$ 1,253,919.70 | \$ - | \$ - | \$ 1,000,000.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

| GENERAL FUND | GENERAL FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|--|-------------------------|--|--------------|
| Current Expense | \$ 4,734,102.29 | 1. Cash Balance on Hand June 30, 2014 | \$ 3,102.74 |
| Reserve for Int. on Warrants & Revaluation | \$ - | 2. Legal Investments Properly Maintaining | \$ - |
| Total Required | \$ 4,734,102.29 | 3. Judgments Paid to Recover by Tax Levy | \$ - |
| FINANCED | | 4. Total Liquid Assets | \$ 3,102.74 |
| Cash Fund Balance | \$ 1,132,198.70 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 760,100.00 | 5. a. Paid-Due Coupons | \$ - |
| Total Deductions | \$ 1,892,298.70 | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 2,841,803.59 | 7. c. Paid-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE | | 8. d. Interest Thereon After Last Coupon | \$ - |
| 1000 Charges for Services | \$ 151,600.00 | 9. e. Fiscal Agency Commission on Above | \$ - |
| 2000 Local Sources of Revenue | \$ 238,000.00 | 10. f. Judgments of Int. Levied for Unpaid | \$ - |
| 3000 State Sources of Revenue | \$ 341,500.00 | 11. Total Items a. Through f. | \$ - |
| 4000 Federal Sources of Revenue | \$ - | 12. Balance of Assets Subject to Accruals | \$ 3,102.74 |
| 5000 Miscellaneous Revenue | \$ 500.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 6111 Contributions from Other Funds | \$ - | 13. g. Earned Unmatured Interest | \$ - |
| Total Estimated Revenue | \$ 760,100.00 | 14. h. Accrual on Final Coupons | \$ - |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | 15. i. Accrued on Unmatured Bonds | \$ - |
| 1. Cash Balance on Hand June 30, 2014 | \$ - | 16. Total Items g. Through i. | \$ - |
| 2. Legal Investments Properly Maintaining | \$ - | 17. Excess of Assets Over Accrual Reserves ** | \$ 3,102.74 |
| 3. Total Liquid Assets | \$ - | SINKING FUND REQUIREMENTS FOR 2014-2015 | |

04 COUNTY SHERIFF:

| | | |
|-------------------------------|---------------|---------------|
| 04a Personal Services | \$ 375,820.00 | \$ 288,080.00 |
| 04b Part Time Help | \$ - | \$ - |
| 04c Travel | \$ 15,000.00 | \$ 5,000.00 |
| 04d Maintenance and Operation | \$ 100,000.00 | \$ 100,000.00 |
| 04e Capital Outlay | \$ 75,000.00 | \$ 65,000.00 |
| 04f Intergovernmental | \$ - | \$ 1.00 |
| 04g Sheriff's Fees | \$ - | \$ - |
| 04h Board of Prisoners | \$ - | \$ - |
| 04i Other - | \$ - | \$ - |
| 04 Total | \$ 565,820.00 | \$ 458,081.00 |

06 COUNTY TREASURER:

| | | |
|-------------------------------|---------------|---------------|
| 06a Personal Services | \$ 140,400.00 | \$ 111,900.00 |
| 06b Part Time Help | \$ 1.00 | \$ 1.00 |
| 06c Travel | \$ 6,800.00 | \$ 6,800.00 |
| 06d Maintenance and Operation | \$ 10,500.00 | \$ 10,000.00 |
| 06e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 06f Intergovernmental | \$ - | \$ - |
| 06g Other - | \$ - | \$ - |
| 06 Total | \$ 157,702.00 | \$ 128,702.00 |

08 COUNTY COMMISSIONERS:

| | | |
|-------------------------------|---------------|---------------|
| 08a Personal Services | \$ 129,600.00 | \$ 134,100.00 |
| 08b Part Time Help | \$ - | \$ - |
| 08c Travel | \$ - | \$ - |
| 08d Maintenance and Operation | \$ 3,800.00 | \$ 3,800.00 |
| 08e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 08f Intergovernmental | \$ - | \$ - |
| 08g Other - | \$ - | \$ - |
| 08 Total | \$ 133,401.00 | \$ 137,901.00 |

20 GENERAL GOVERNMENT

| | | |
|-------------------------------|---------------|---------------|
| 20a Personal Services | \$ 815,000.00 | \$ 963,240.00 |
| 20b Part Time Help | \$ - | \$ - |
| 20c Travel | \$ - | \$ - |
| 20d Maintenance and Operation | \$ 780,000.00 | \$ 933,218.26 |
| 20e Capital Outlay | \$ 1.00 | \$ - |
| 20f Intergovernmental | \$ - | \$ - |
| 20g Other | \$ - | \$ - |
| 20h Other | \$ - | \$ - |
| 20i Other | \$ - | \$ - |
| 20j Other | \$ - | \$ - |
| 20 Total | \$ 780,001.00 | \$ 933,218.26 |

21 EXERCISE - EQUALIZATION BOARD:

| | | |
|-------------------------------|-------------|-------------|
| 21a Personal Services | \$ 5,500.00 | \$ 5,500.00 |
| 21b Part Time Help | \$ - | \$ - |
| 21c Travel | \$ 1,500.00 | \$ 1,500.00 |
| 21d Maintenance and Operation | \$ - | \$ - |
| 21e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 21f Intergovernmental | \$ - | \$ - |
| 21g Other - | \$ - | \$ - |
| 21 Total | \$ 7,001.00 | \$ 7,001.00 |

22 COUNTY ELECTION EXPENSE:

| | | |
|-------------------------------|--------------|--------------|
| 22a Personal Services | \$ 82,991.82 | \$ 82,991.82 |
| 22b Part Time Help | \$ 1,000.00 | \$ 1,000.00 |
| 22c Travel | \$ 1,000.00 | \$ 1,000.00 |
| 22d Maintenance and Operation | \$ 15,000.00 | \$ 15,000.00 |
| 22e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 22f Intergovernmental | \$ - | \$ - |
| 22g Other - | \$ - | \$ - |
| 22 Total | \$ 99,992.82 | \$ 99,992.82 |

28 CHARITY:

| | | |
|-------------------------------|-------------|-------------|
| 28a Personal Services | \$ - | \$ - |
| 28b Part Time Help | \$ - | \$ - |
| 28c Travel | \$ - | \$ - |
| 28d Maintenance and Operation | \$ 2,100.00 | \$ 2,100.00 |
| 28e Capital Outlay | \$ - | \$ - |
| 28f Intergovernmental | \$ - | \$ - |
| 28g Other - | \$ - | \$ - |
| 28 Total | \$ 2,100.00 | \$ 2,100.00 |

31 COUNTY ENGINEER:

| | | |
|-------------------------------|---------------|---------------|
| 31a Personal Services | \$ 463,920.00 | \$ 544,800.00 |
| 31b Part Time Help | \$ - | \$ - |
| 31c Travel | \$ 1.00 | \$ 1.00 |
| 31d Maintenance and Operation | \$ 238,939.45 | \$ 238,939.45 |
| 31e Capital Outlay | \$ 1.00 | \$ 1.00 |
| 31f Intergovernmental | \$ 165,000.00 | \$ 165,000.00 |
| 31g Other - | \$ - | \$ - |
| 31h Other - | \$ - | \$ - |
| 31 Total | \$ 867,861.45 | \$ 948,741.45 |

60

| | | |
|-------------------------------|---------------|--------------|
| 60a Personal Services | \$ - | \$ - |
| 60b Part Time Help | \$ - | \$ - |
| 60c Travel | \$ - | \$ - |
| 60d Maintenance and Operation | \$ 101,756.00 | \$ 25,000.00 |
| 60e Capital Outlay | \$ - | \$ - |
| 60f Intergovernmental | \$ - | \$ - |
| 60g Other - | \$ - | \$ - |
| 60h Other - | \$ - | \$ - |
| 60 Total | \$ 101,756.00 | \$ 25,000.00 |

82 COUNTY AUDIT BUDGET ACCOUNT:

| | | |
|--|--------------|--------------|
| 82a Salaries and Expense of Audit and Report | \$ 58,589.68 | \$ 58,589.68 |
| 82b Intergovernmental | \$ - | \$ - |
| 82c Other - | \$ - | \$ - |
| 82 Total | \$ 58,589.68 | \$ 58,589.68 |

84 FREE FAIR BUDGET ACCOUNT:

| | | |
|-------------------------------|--------------|--------------|
| 84a Personal Services | \$ - | \$ - |
| 84b Part Time Help | \$ - | \$ - |
| 84c Travel | \$ - | \$ - |
| 84d Maintenance and Operation | \$ - | \$ - |
| 84e Capital Outlay | \$ - | \$ - |
| 84f Intergovernmental | \$ - | \$ - |
| 84g Premiums and Awards | \$ 12,500.00 | \$ 12,500.00 |
| 84h Other - | \$ - | \$ - |
| 84i Other - | \$ - | \$ - |
| 84 Total | \$ 12,500.00 | \$ 12,500.00 |

TOTAL GENERAL FUND ACCOUNT

| | | |
|---------------------------------------|-----------------|-----------------|
| TOTAL GENERAL FUND ACCOUNT | \$ 3,715,003.95 | \$ 3,770,862.29 |
| SUBJECT TO WARRANT ISSUE: | \$ - | \$ - |
| 99 Provision for Interest on Warrants | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 3,715,003.95 | \$ 3,770,862.29 |

| | BUILDING FUND | CO-OP FUND | HEALTH FUND |
|--|---------------|------------|-----------------|
| Current Expense | \$ - | \$ - | \$ 1,601,077.84 |
| Reserve for Int. on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ - | \$ - | \$ 1,601,077.84 |
| FINANCED | | | |
| Cash Fund Balance | \$ - | \$ - | \$ 889,236.62 |
| Estimated Miscellaneous Revenue | \$ - | \$ - | \$ - |
| Total Deductions | \$ - | \$ - | \$ 889,236.62 |
| Balance to Raise from Ad Valorem Tax | \$ - | \$ - | \$ 711,841.22 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2014 | | \$ 1,510,018.97 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 1,510,018.97 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 256,099.27 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 121,721.00 |
| TOTAL LIABILITIES AND RESERVES | | \$ 377,820.27 |
| CASH FUND BALANCE JUNE 30, 2014 | | \$ 1,132,198.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 1,510,018.97 |

| Schedule 2, Revenue and Requirements - 2014-2015 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2013 | \$ 928,657.34 | |
| Cash Fund Balance Transferred From Prior Years | \$ 148,193.66 | |
| Current Ad Valorem Tax Apportioned | \$ 2,732,065.41 | |
| Miscellaneous Revenue Apportioned | \$ 934,331.81 | |
| TOTAL REVENUE | | \$ 4,743,248.22 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 3,489,326.02 | |
| Reserves From Schedule 8 | \$ 121,721.00 | |
| Interest Paid on Warrants | \$ 2.50 | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 3,611,049.52 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014 | | \$ 1,132,198.70 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 4,743,248.22 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | | Amount |
|--|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 247,890.36 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2013-2014 Lapsed Appropriations | | \$ 609,455.25 |
| Fiscal Year 2012-2013 Lapsed Appropriations | | \$ 439.17 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 127,103.93 |
| Prior Years Ad Valorem Tax | | \$ 147,754.49 |
| TOTAL ADDITIONS | | \$ 1,132,643.20 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 444.50 |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ 444.50 |
| Cash Fund Balance as per Balance Sheet 6-30-2014 | | \$ 1,132,198.70 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 1,132,198.70 |
| Cash Fund Balance as per Balance Sheet 6-30-2014 | | \$ 1,132,198.70 |

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|---------------|
| SOURCE | 2013-2014 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 County Clerk Fees | \$ 146,000.00 | \$ 165,076.53 |
| 1112 Sheriff Fees | \$ - | \$ - |
| 1113 County Treasurer Fees | \$ 8,000.00 | \$ 4,221.84 |
| 1114 Court Clerk Costs and Fees | \$ - | \$ 470.16 |
| 1115 District Attorney Fees | \$ - | \$ - |
| 1116 County Engineer Fees (Ref. Planning Commission) | \$ - | \$ - |
| 1117 County Health Fees | \$ - | \$ - |
| 1118 Other-Occupational Tax | \$ 1,500.00 | \$ 2,250.00 |
| 1119 Other- | \$ - | \$ - |
| 1120 Other- | \$ - | \$ - |
| Total Charges For Services | \$ 155,500.00 | \$ 172,018.53 |
| 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 | \$ - | \$ - |
| 2114 Visual Inspection | \$ 287,109.70 | \$ 272,009.61 |
| 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 -PILOT Chickasaw Nation | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 287,109.70 | \$ 272,009.61 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ - | \$ - |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$ 48,000.00 | \$ 59,866.10 |
| 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 | \$ 6,300.00 | \$ 9,739.51 |
| 3117 Other - OTC Use Tax | \$ 99,000.00 | \$ 206,490.63 |
| 3118 Other - OTC Tobacco Tax | \$ 14,500.00 | \$ 25,209.70 |
| 3119 Other - OTC | \$ - | \$ - |
| Sub-Total - OTC | \$ 167,800.00 | \$ 301,305.94 |
| 3211 Fish and Game Fines | \$ - | \$ - |
| 3212 State Election Reimbursement | \$ 34,000.00 | \$ 38,240.51 |
| 3213 State Payments in Lieu of Tax Revenue | \$ 24,631.75 | \$ 76,406.65 |
| 3214 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3216 Transportation of Juveniles | \$ - | \$ - |
| 3217 Documentary Stamps | \$ - | \$ - |
| 3218 Farm Implement Tax Stamps | \$ - | \$ 2,510.01 |
| 3219 State Grants | \$ - | \$ - |

Continued on page 2b

Tuesday, August 26, 2014

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

| 2013-2014 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-2015 ACCOUNT | | |
|--------------------------------------|---|-------------------|-----------------|---------------|
| | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ 19,076.53 | 89.96% | \$ - | \$ 148,500.00 | \$ 148,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (3,778.16) | 73.43% | \$ - | \$ 3,100.00 | \$ 3,100.00 |
| \$ 470.16 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 750.00 | 88.89% | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 16,518.53 | | \$ - | \$ 153,600.00 | \$ 153,600.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (15,100.09) | 94.85% | \$ - | \$ 258,000.00 | \$ 258,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (15,100.09) | | \$ - | \$ 258,000.00 | \$ 258,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 11,866.10 | 89.78% | \$ - | \$ 53,750.00 | \$ 53,750.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,439.51 | 89.84% | \$ - | \$ 8,750.00 | \$ 8,750.00 |
| \$ 107,490.63 | 84.75% | \$ - | \$ 175,000.00 | \$ 175,000.00 |
| \$ 10,709.70 | 87.27% | \$ - | \$ 22,000.00 | \$ 22,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 133,505.94 | | \$ - | \$ 259,500.00 | \$ 259,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 4,240.51 | 88.91% | \$ - | \$ 34,000.00 | \$ 34,000.00 |
| \$ 51,774.90 | 65.44% | \$ - | \$ 50,000.00 | \$ 50,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,510.01 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |

| Schedule 4, Miscellaneous Revenue | | |
|--|-------------------|---------------|
| SOURCE | 2013-2014 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Continued from page 2a | | |
| 3220 District Attorney Reimbursement - State | \$ - | \$ - |
| 3221 Civil Defense Reimbursement | \$ - | \$ - |
| 3222 Emergency Management Reimbursement | \$ - | \$ - |
| 3223 Food Stamp Reimbursement | \$ - | \$ - |
| 3224 Tick Eradication Reimbursement | \$ - | \$ - |
| 3225 Welfare Agencies Miscellaneous | \$ - | \$ - |
| 3226 Other - | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ 226,431.75 | \$ 418,463.11 |
| 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 - | \$ - | \$ - |
| 4118 Other - | \$ - | \$ - |
| 4119 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ - |
| Grand Total Intergovernmental Revenues | \$ 513,541.45 | \$ 690,472.72 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 9,000.00 | \$ 5,604.76 |
| 5112 Rental or Lease of County Property | \$ - | \$ 1,590.00 |
| 5113 Sale of County Property | \$ - | \$ - |
| 5114 Royalty | \$ - | \$ - |
| 5115 Individual Redemption | \$ - | \$ 946.92 |
| 5116 Insurance Recoveries | \$ - | \$ - |
| 5117 Insurance Reimbursements | \$ - | \$ - |
| 5118 Public Finance Authority Reimbursement | \$ - | \$ - |
| 5119 Rural Fire Runs | \$ - | \$ - |
| 5120 Copies | \$ - | \$ - |
| 5121 Return Check Charges | \$ - | \$ - |
| 5122 Mowing & Trash Reimbursement | \$ - | \$ - |
| 5123 Utility Reimbursements | \$ - | \$ - |
| 5124 Resale Property Fund Distribution | \$ - | \$ - |
| 5125 Estry - Sales | \$ - | \$ - |
| 5126 Refund | \$ - | \$ 227.55 |
| 5127 Reimbursement | \$ 8,400.00 | \$ 34,510.38 |
| 5128 Misc | \$ - | \$ 4,635.21 |
| 5129 Other - Adm Fees BCPFA | \$ - | \$ 300.00 |
| 5130 Other - Excess TIF Proceeds | \$ - | \$ 14,640.66 |
| 5131 Other -REAP | \$ - | \$ 10,746.04 |
| Total Miscellaneous Revenue | \$ 17,400.00 | \$ 73,201.52 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ (1,360.96) |
| Grand Total General Fund | \$ 686,441.45 | \$ 934,331.81 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

| 2013-2014 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-2015 ACCOUNT | | |
|--------------------------------------|---|-------------------|-----------------|---------------|
| | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 192,031.36 | | \$ - | \$ 343,500.00 | \$ 343,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 176,931.27 | | \$ - | \$ 601,500.00 | \$ 601,500.00 |
| \$ (3,395.24) | 89.21% | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| \$ 1,590.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 946.92 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 227.55 | 0.00% | \$ - | \$ - | \$ - |
| \$ 26,110.38 | 0.00% | \$ - | \$ - | \$ - |
| \$ 4,635.21 | 0.00% | \$ - | \$ - | \$ - |
| \$ 300.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 14,640.66 | 0.00% | \$ - | \$ - | \$ - |
| \$ 10,746.04 | 0.00% | \$ - | \$ - | \$ - |
| \$ 55,801.52 | | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| \$ (1,360.96) | 0.00% | \$ - | \$ - | \$ - |
| \$ 247,890.36 | | \$ - | \$ 760,100.00 | \$ 760,100.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2013-2014 |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 928,657.34 |
| Adjusted Cash Balance | \$ 928,657.34 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 2,732,065.41 |
| Miscellaneous Revenue (Schedule 4) | \$ 934,331.81 |
| Cash Fund Balance Forward From Preceding Year | \$ 148,193.66 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 3,814,590.88 |
| TOTAL RECEIPTS AND BALANCE | \$ 4,743,248.22 |
| Warrants of Year in Caption | \$ 3,233,226.75 |
| Interest Paid Thereon | \$ 2.50 |
| TOTAL DISBURSEMENTS | \$ 3,233,229.25 |
| CASH BALANCE JUNE 30, 2014 | \$ 1,510,018.97 |
| Reserve for Warrants Outstanding | \$ 256,099.27 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 121,721.00 |
| TOTAL LIABILITES AND RESERVE | \$ 377,820.27 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,132,198.70 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ 220,062.55 |
| Warrants Registered During Year | \$ 3,545,673.44 |
| TOTAL | \$ 3,765,735.99 |
| Warrants Paid During Year | \$ 3,509,143.99 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 3,509,143.99 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 256,592.00 |

| Schedule 7, 2013 Ad Valorem Tax Account | | | |
|---|----------------|--------------|-----------------|
| 2013 Net Valuation Certified To County Excise Board | 280,377,459.00 | 10.220 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 2,865,457.63 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 2,865,457.63 |
| Less Reserve for Delinquent Tax | | | \$ 260,496.15 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 2,604,961.48 |
| Deduct 2013 Tax Apportioned | | | \$ 2,732,065.41 |
| Net Balance 2013 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ 127,103.93 |

S.A.&I. Form 2631R97 Entity: Bryan County, 7

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4a

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2013 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2013 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 01 DISTRICT ATTORNEY - STATE: | | | | |
| 01a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 01b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 01c Travel | \$ - | \$ - | \$ - | \$ - |
| 01d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 01e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 01f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 01g Other- | \$ - | \$ - | \$ - | \$ - |
| 01 Total | \$ - | \$ - | \$ - | \$ - |
| 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- | \$ - | \$ - | \$ - | \$ - |
| 02 Total | \$ - | \$ - | \$ - | \$ - |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | \$ - | \$ - | \$ - | \$ 245,540.00 |
| 04b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 04c Travel | \$ - | \$ - | \$ - | \$ 11,000.00 |
| 04d Maintenance and Operation | \$ 195.00 | \$ 187.05 | \$ 7.95 | \$ 99,000.00 |
| 04e Capital Outlay | \$ - | \$ - | \$ - | \$ 50,000.00 |
| 04f Intergovernmental | \$ - | \$ - | \$ - | \$ 1.00 |
| 04g Sheriff's Fees | \$ - | \$ - | \$ - | \$ - |
| 04h Board of Prisoners | \$ - | \$ - | \$ - | \$ - |
| 04i Other - | \$ - | \$ - | \$ - | \$ - |
| 04 Total | \$ 195.00 | \$ 187.05 | \$ 7.95 | \$ 405,541.00 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | \$ - | \$ - | \$ - | \$ 108,000.00 |
| 06b Part Time Help | \$ - | \$ - | \$ - | \$ 1.00 |
| 06c Travel | \$ - | \$ - | \$ - | \$ 6,800.00 |
| 06d Maintenance and Operation | \$ 1,505.43 | \$ 1,523.43 | \$ (18.00) | \$ 10,000.00 |
| 06e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 06f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 06g Other - | \$ - | \$ - | \$ - | \$ - |
| 06 Total | \$ 1,505.43 | \$ 1,523.43 | \$ (18.00) | \$ 124,802.00 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | \$ - | \$ - | \$ - | \$ 129,600.00 |
| 08b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 08c Travel | \$ - | \$ - | \$ - | \$ - |
| 08d Maintenance and Operation | \$ 76.51 | \$ 76.51 | \$ - | \$ 3,800.00 |
| 08e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 08f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 08g Other - | \$ - | \$ - | \$ - | \$ - |
| 08 Total | \$ 76.51 | \$ 76.51 | \$ - | \$ 133,401.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2013 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | \$ 11,556.00 | \$ 11,556.00 | \$ - | \$ 71,616.00 |
| 09b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 09c Travel | \$ 1,027.00 | \$ 1,033.69 | \$ (6.69) | \$ 14,383.00 |
| 09d Maintenance and Operation | \$ 3,917.80 | \$ 4,441.54 | \$ (523.74) | \$ 10,384.00 |
| 09e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 09f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 09g Other - | \$ - | \$ - | \$ - | \$ - |
| 09 Total | \$ 16,500.80 | \$ 17,031.23 | \$ (530.43) | \$ 96,384.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | \$ - | \$ - | \$ - | \$ 159,176.48 |
| 10b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 10c Travel | \$ - | \$ - | \$ - | \$ 7,000.00 |
| 10d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 10e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 10f Photo Recording | \$ - | \$ - | \$ - | \$ 9,303.52 |
| 10g Lien Fees | \$ - | \$ - | \$ - | \$ - |
| 010h Other - | \$ - | \$ - | \$ - | \$ - |
| 10 Total | \$ - | \$ - | \$ - | \$ 183,481.00 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | \$ - | \$ - | \$ - | \$ 138,240.00 |
| 14b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 14c Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 14d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 18,914.88 |
| 14e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 14f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 14g Other - | \$ - | \$ - | \$ - | \$ - |
| 14 Total | \$ - | \$ - | \$ - | \$ 163,155.88 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | \$ - | \$ - | \$ - | \$ 77,760.00 |
| 16b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 16c Travel | \$ 499.96 | \$ 499.96 | \$ - | \$ 6,800.00 |
| 16d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 6,500.00 |
| 16e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 16f Cama, Mapping & Cad | \$ - | \$ - | \$ - | \$ - |
| 16g Other - | \$ - | \$ - | \$ - | \$ - |
| 16h Other - | \$ - | \$ - | \$ - | \$ - |
| 16 Total | \$ 499.96 | \$ 499.96 | \$ - | \$ 91,061.00 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services | \$ 480.79 | \$ 480.79 | \$ - | \$ 320,528.08 |
| 17b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 17c Travel | \$ 262.16 | \$ 262.16 | \$ - | \$ 10,000.00 |
| 17d Maintenance and Operation | \$ 365.50 | \$ 338.44 | \$ 27.06 | \$ 12,000.00 |
| 17e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 17f Mapping | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 17g Other - | \$ - | \$ - | \$ - | \$ - |
| 17h Other - | \$ - | \$ - | \$ - | \$ - |
| 17 Total | \$ 1,108.45 | \$ 1,081.39 | \$ 27.06 | \$ 357,528.08 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | Governmental Budget Accounts | |
|----------------------------------|-------------|----------------|---------------|-------------|--------------|------------------------------|---------------|
| | | | | | | FISCAL YEAR 2014-2015 | |
| | | 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 | |
| \$ - | \$ - | \$ 71,616.00 | \$ 71,616.00 | \$ - | \$ - | \$ 75,216.00 | \$ 73,616.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 350.00 | \$ - | \$ 14,733.00 | \$ 13,793.00 | \$ 750.00 | \$ 190.00 | \$ 15,500.00 | \$ 14,383.00 |
| \$ - | \$ 350.00 | \$ 10,034.00 | \$ 6,188.38 | \$ 3,541.87 | \$ 303.75 | \$ 10,012.00 | \$ 10,384.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 350.00 | \$ 350.00 | \$ 96,384.00 | \$ 91,597.38 | \$ 4,291.87 | \$ 494.75 | \$ 100,729.00 | \$ 98,384.00 |
| \$ - | \$ - | \$ 159,176.48 | \$ 153,788.20 | \$ - | \$ 5,388.28 | \$ 168,480.00 | \$ 174,780.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 7,000.00 | \$ 6,511.03 | \$ 35.00 | \$ 453.97 | \$ 7,000.00 | \$ 7,000.00 |
| \$ - | \$ - | \$ 8,000.00 | \$ 7,854.84 | \$ - | \$ 145.16 | \$ 8,000.00 | \$ 8,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ 9,303.52 | \$ 9,303.52 | \$ - | \$ - | \$ - | \$ 15,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 183,481.00 | \$ 177,457.59 | \$ 35.00 | \$ 5,988.41 | \$ 183,481.00 | \$ 204,781.00 |
| \$ - | \$ - | \$ 138,240.00 | \$ 138,240.00 | \$ - | \$ - | \$ 168,480.00 | \$ 174,780.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 840.85 | \$ - | \$ 6,840.85 | \$ 6,422.64 | \$ 300.00 | \$ 118.21 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 840.85 | \$ 18,074.03 | \$ 12,010.36 | \$ 5,703.88 | \$ 359.79 | \$ 18,000.00 | \$ 10,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ - | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 840.85 | \$ 840.85 | \$ 163,155.88 | \$ 156,673.00 | \$ 6,003.88 | \$ 479.00 | \$ 192,480.00 | \$ 190,781.00 |
| \$ - | \$ - | \$ 77,760.00 | \$ 77,760.00 | \$ - | \$ - | \$ 77,760.00 | \$ 80,460.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 6,800.00 | \$ 6,684.67 | \$ - | \$ 115.33 | \$ 6,800.00 | \$ 6,800.00 |
| \$ - | \$ - | \$ 6,500.00 | \$ 3,991.07 | \$ 2,351.98 | \$ 156.95 | \$ 6,500.00 | \$ 6,500.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 91,061.00 | \$ 88,435.74 | \$ 2,351.98 | \$ 273.28 | \$ 91,061.00 | \$ 93,761.00 |
| \$ - | \$ - | \$ 320,528.08 | \$ 276,420.73 | \$ - | \$ 44,107.35 | \$ 320,528.00 | \$ 331,328.08 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,500.00 | \$ - | \$ 11,500.00 | \$ 10,595.50 | \$ 800.00 | \$ 104.50 | \$ 13,000.00 | \$ 13,000.00 |
| \$ - | \$ 1,500.00 | \$ 10,500.00 | \$ 3,732.82 | \$ - | \$ 6,767.18 | \$ 12,000.00 | \$ 12,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 15,000.00 | \$ 2,100.00 | \$ - | \$ 12,900.00 | \$ 15,000.00 | \$ 15,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,500.00 | \$ 1,500.00 | \$ 357,528.08 | \$ 292,849.05 | \$ 800.00 | \$ 63,879.03 | \$ 360,528.00 | \$ 371,328.08 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2013 | SINCE ISSUED | LAPSED 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 DISTRICT COURT: | | | | |
| 19a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 19b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 19c Travel | \$ - | \$ - | \$ - | \$ - |
| 19d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 19e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 19f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 19g Other - | \$ - | \$ - | \$ - | \$ - |
| 19 Total | \$ - | \$ - | \$ - | \$ - |
| 20 GENERAL GOVERNMENT | | | | |
| 20a Personal Services | \$ 2,835.97 | \$ 2,835.97 | \$ - | \$ 822,400.00 |
| 20b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 20c Travel | \$ - | \$ - | \$ - | \$ - |
| 20d Maintenance and Operation | \$ 17,355.40 | \$ 15,842.80 | \$ 1,512.60 | \$ 813,203.30 |
| 20e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 20f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 20g Other - | \$ - | \$ - | \$ - | \$ - |
| 20h Other - | \$ - | \$ - | \$ - | \$ - |
| 20i Other - | \$ - | \$ - | \$ - | \$ - |
| 20j Other - | \$ - | \$ - | \$ - | \$ - |
| 20 Total | \$ 20,191.37 | \$ 18,678.77 | \$ 1,512.60 | \$ 1,635,603.30 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | \$ 105.00 | \$ - | \$ 105.00 | \$ 5,500.00 |
| 21b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 21c Travel | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 21d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 21e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 21f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 21g Other - | \$ - | \$ - | \$ - | \$ - |
| 21 Total | \$ 105.00 | \$ - | \$ 105.00 | \$ 7,001.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ 81,791.82 |
| 22b Part Time Help | \$ 3.31 | \$ 3.31 | \$ - | \$ 1,710.00 |
| 22c Travel | \$ 50.00 | \$ 24.86 | \$ 25.14 | \$ 500.00 |
| 22d Maintenance and Operation | \$ 3,408.96 | \$ 4,112.58 | \$ (703.62) | \$ 14,000.00 |
| 22e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 22f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 22g Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ 3,462.27 | \$ 4,140.75 | \$ (678.48) | \$ 98,002.82 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4c

| Schedule 8(e), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2013 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | |
| 28 CHARITY: | | | | |
| 28a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 28b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 28c Travel | \$ - | \$ - | \$ - | \$ - |
| 28d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 1,200.00 |
| 28e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 28f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 28g Other - | \$ - | \$ - | \$ - | \$ - |
| 28 Total | \$ - | \$ - | \$ - | \$ 1,200.00 |
| 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 JAIL: | | | | |
| 31a Personal Services | \$ - | \$ - | \$ - | \$ 463,920.00 |
| 31b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 31c Travel | \$ - | \$ - | \$ - | \$ 1.00 |
| 31d Maintenance and Operation | \$ 287.17 | \$ 287.17 | \$ - | \$ 238,939.45 |
| 31e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 31f Bd of Prisoners | \$ 12,854.63 | \$ 12,841.16 | \$ 13.47 | \$ 165,000.00 |
| 31g Other - | \$ - | \$ - | \$ - | \$ - |
| 31h Other - | \$ - | \$ - | \$ - | \$ - |
| 31 Total | \$ 13,141.80 | \$ 13,128.33 | \$ 13.47 | \$ 867,861.45 |
| 32 LIBRARY: | | | | |
| 32a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 32b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 32c Travel | \$ - | \$ - | \$ - | \$ - |
| 32d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 32e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 32f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 32g Other - | \$ - | \$ - | \$ - | \$ - |
| 32 Total | \$ - | \$ - | \$ - | \$ - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4g

| Schedule 8(g), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2013 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | |
| 60 EMERGENCY MANAGEMENT | | | | |
| 60a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 60b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 60c Travel | \$ - | \$ - | \$ - | \$ - |
| 60d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 60e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 60f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 60g Other - | \$ - | \$ - | \$ - | \$ - |
| 60h Other - | \$ - | \$ - | \$ - | \$ - |
| 60 Total | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 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 | | | | |
| 64a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 64b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 64c Travel | \$ - | \$ - | \$ - | \$ - |
| 64d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 64e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 64f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 64g Other - | \$ - | \$ - | \$ - | \$ - |
| 64 Total | \$ - | \$ - | \$ - | \$ - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4i

| Schedule 8(i), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2013 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 80 HIGHWAY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 80b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 80c Travel | \$ - | \$ - | \$ - | \$ - |
| 80d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 80e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 80f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 80g Other - | \$ - | \$ - | \$ - | \$ - |
| 80h Other - | \$ - | \$ - | \$ - | \$ - |
| 80j Other - | \$ - | \$ - | \$ - | \$ - |
| 80 Total | \$ - | \$ - | \$ - | \$ - |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | \$ - | \$ - | \$ - | \$ 28,037.74 |
| 82b Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 82c Other - | \$ - | \$ - | \$ - | \$ - |
| 82 Total | \$ - | \$ - | \$ - | \$ 28,037.74 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 84e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 84f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 84g Premiums and Awards | \$ - | \$ - | \$ - | \$ 12,000.00 |
| 84h Other - | \$ - | \$ - | \$ - | \$ - |
| 84i Other - | \$ - | \$ - | \$ - | \$ - |
| 84 Total | \$ - | \$ - | \$ - | \$ 12,000.00 |
| 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 | \$ - | \$ - | \$ - | \$ - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2013 | WARRANTS SINCE ISSUED | BALANCE LAPSED 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 | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | \$ 56,786.59 | \$ 56,347.42 | \$ 439.17 | \$ 4,220,060.27 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Bank Charges | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 56,786.59 | \$ 56,347.42 | \$ 439.17 | \$ 4,220,060.27 |

| 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 |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

1

| Schedule 1, Current Balance Sheet - June 30, 2014 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2014 | \$ 2,008,541.43 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,008,541.43 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 187,715.53 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 130,413.62 |
| TOTAL LIABILITIES AND RESERVES | \$ 318,129.15 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 1,690,464.81 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,008,593.96 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2013-2014 |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 1,419,956.92 |
| Adjusted Cash Balance | \$ 1,419,956.92 |
| Miscellaneous Revenue (Schedule 4) | \$ 3,823,985.34 |
| Cash Fund Balance Forward From Preceding Year | \$ 3,836.66 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 3,827,822.00 |
| TOTAL RECEIPTS AND BALANCE | \$ 5,247,778.92 |
| Warrants of Year in Caption | \$ 3,239,237.49 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,239,237.49 |
| CASH BALANCE JUNE 30, 2014 | \$ 2,008,541.43 |
| Reserve for Warrants Outstanding | \$ 187,663.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 130,413.62 |
| TOTAL LIABILITIES AND RESERVE | \$ 318,076.62 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,690,464.81 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ 174,163.30 |
| Warrants Registered During Year | \$ 3,497,666.94 |
| TOTAL | \$ 3,671,830.24 |
| Warrants Paid During Year | \$ 3,484,114.71 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 3,484,114.71 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 187,715.53 |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

| Schedule 2, Revenue and Requirements - 2014-2015 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2013 | \$ 1,419,956.92 | |
| Cash Fund Balance Transferred From Prior Years | \$ 3,836.66 | |
| Miscellaneous Revenue Apportioned | \$ 3,823,985.34 | |
| TOTAL REVENUE | | \$ 5,247,778.92 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 3,426,900.49 | |
| Reserves From Schedule 8 | \$ 130,413.62 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 3,557,314.11 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014 | | \$ 1,690,464.81 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 5,247,778.92 |

| Schedule 5, (Continued) | | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | 2007-2008 | TOTAL |
| \$ 1,668,723.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,668,723.33 |
| \$ 1,419,956.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,419,956.92 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,419,956.92 |
| \$ 248,766.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,668,723.33 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,823,985.34 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,836.66 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,827,822.00 |
| \$ 248,766.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,496,545.33 |
| \$ 244,877.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,484,114.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 244,877.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,484,114.71 |
| \$ 3,889.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,012,430.62 |
| \$ 52.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187,715.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,413.62 |
| \$ 52.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 318,129.15 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,836.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,694,301.47 |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | 2007-2008 |
| \$ - | \$ 174,163.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,426,900.49 | \$ 70,766.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,426,900.49 | \$ 244,929.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,239,237.49 | \$ 244,877.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,239,237.49 | \$ 244,877.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 187,663.00 | \$ 52.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

2a

| Schedule 4, Miscellaneous Revenue | | |
|--|-------------------|-----------------|
| SOURCE | 2013-2014 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1116 County Engineer Fees | \$ - | \$ - |
| 1118 Other - | \$ - | \$ - |
| 1119 Other - | \$ - | \$ - |
| 1120 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ - |
| INTERGOVERNMENTAL REVENUES: | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2118 O.S.U. Extension Reimbursement | \$ - | \$ - |
| 2121 Highway Budget Account Miscellaneous | \$ - | \$ - |
| 2122 Local Participation (Project) | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3120 County Sales Tax - OTC | \$ - | \$ 354,805.88 |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | \$ - | \$ 95,655.00 |
| 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 | \$ - | \$ 466,282.39 |
| 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 | \$ - | \$ 1,142,350.26 |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted | \$ - | \$ - |
| 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 | \$ - | \$ 92.05 |
| 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 | \$ - | \$ 653,100.92 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ - | \$ 233,230.98 |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ - | \$ 385,463.64 |
| 3142 OTC- () Other - | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ 3,330,981.12 |
| 3219 State Grants | \$ - | \$ - |
| 3221 Civil Defense Reimbursement | \$ - | \$ - |
| 3222 Emergency Management Reimbursement | \$ - | \$ - |
| 3224 Tick Et Total Miscellaneous Revenue | \$ - | \$ - |
| 3226 State Participation (Project) | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ - | \$ 3,330,981.12 |

Continued on page 2b

Tuesday, August 26, 2014

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

| 2013-2014 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-2015 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | | | | |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ 354,805.88 | 0.00% | \$ - | \$ - | \$ - |
| \$ 95,655.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 466,282.39 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,142,350.26 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 92.05 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 653,100.92 | 0.00% | \$ - | \$ - | \$ - |
| \$ 233,230.98 | 0.00% | \$ - | \$ - | \$ - |
| \$ 385,463.64 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,330,981.12 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,330,981.12 | | \$ - | \$ - | \$ - |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-----------------|
| SOURCE | 2013-2014 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4112 Federal Grants | \$ - | \$ 158,298.10 |
| 4113 J.T.P.A. Salary Reimbursement | \$ - | \$ - |
| 4114 Federal Emergency Management Agency (FEMA) | \$ - | \$ - |
| 4115 Federal Participation (Project) | \$ - | \$ - |
| 4116 Other - | \$ - | \$ - |
| 4117 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ 158,298.10 |
| Grand Total Intergovernmental Revenues | \$ - | \$ 3,489,279.22 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ 163.09 |
| 5112 Rental or Lease of County Property | \$ - | \$ - |
| 5113 Sale of County Property | \$ - | \$ 9,274.28 |
| 5114 Royalty | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ - |
| 5117 Insurance Reimbursement | \$ - | \$ - |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5129 Refunds and Reimbursements | \$ - | \$ 136,939.82 |
| 5130 Other - | \$ - | \$ 155,217.08 |
| 5131 Other - Road Crossing Fee | \$ - | \$ 11,000.00 |
| Total Miscellaneous Revenue | \$ - | \$ 312,594.27 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Transfer from Other Funds | \$ - | \$ 22,111.85 |
| Grand Total Highway Fund | \$ - | \$ 3,823,985.34 |

| Schedule 9, Highway Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

| 2013-2014 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-2015 ACCOUNT | | |
|--------------------------------------|---|-------------------|-----------------|--------------|
| | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ 158,298.10 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 158,298.10 | | \$ - | \$ - | \$ - |
| \$ 3,489,279.22 | | \$ - | \$ - | \$ - |
| \$ 163.09 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 9,274.28 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 136,939.82 | 0.00% | \$ - | \$ - | \$ - |
| \$ 155,217.08 | 0.00% | \$ - | \$ - | \$ - |
| \$ 11,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 312,594.27 | | \$ - | \$ - | \$ - |
| \$ 22,111.85 | 0.00% | \$ - | \$ - | \$ - |
| \$ 3,823,985.34 | | \$ - | \$ - | \$ - |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2013 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ 2,434.68 | \$ 2,434.68 | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ 1,168.00 | \$ 897.34 | \$ 270.66 | \$ - |
| 92d Maintenance and Operation | \$ 59,652.18 | \$ 59,086.09 | \$ 566.09 | \$ 1,418,574.78 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Machinery and Equipment Lease Rental | \$ - | \$ - | \$ - | \$ - |
| 92h Other - Workers Comp | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ 63,254.86 | \$ 62,418.11 | \$ 836.75 | \$ 1,418,574.78 |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ 11,348.25 | \$ 8,348.34 | \$ 2,999.91 | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ 11,348.25 | \$ 8,348.34 | \$ 2,999.91 | \$ - |
| 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 | \$ 74,603.11 | \$ 70,766.45 | \$ 3,836.66 | \$ 1,418,574.78 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL HIGHWAY FUND | \$ 74,603.11 | \$ 70,766.45 | \$ 3,836.66 | \$ 1,418,574.78 |

| |
|--|
| 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 2014-2015, are presented for financial forecasting purposes only! |
| GRAND TOTAL - CO-OP FUND |

| Schedule 1, Current Balance Sheet - June 30, 2014 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2014 | \$ 22,506.45 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 22,506.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 22,506.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 22,506.45 |

| Schedule 2, Revenue and Requirements - 2014-2015 | | |
|--|---------------|----------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2013 | \$ 16,796.79 | |
| Cash Fund Balance Transferred From Prior Years | \$ 44,174.96 | |
| Current Ad Valorem Tax Apportioned | \$ 820,683.01 | |
| Miscellaneous Revenue Apportioned | \$ 5,200.25 | |
| TOTAL REVENUE | | \$ 886,855.01 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 864,348.56 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 864,348.56 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014 | | \$ 22,506.45 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 886,855.01 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | |
|--|----------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 5,200.25 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2013-2014 Lapsed Appropriations | \$ 22,506.45 |
| Fiscal Year 2012-2013 Lapsed Appropriations | \$ - |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 38,175.01 |
| Prior Years Ad Valorem Tax | \$ 44,174.96 |
| TOTAL ADDITIONS | \$ 110,056.67 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 87,550.21 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 87,550.21 |
| Cash Fund Balance as per Balance Sheet 6-30-2014 | \$ 22,506.45 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 22,506.45 |
| Cash Fund Balance as per Balance Sheet 6-30-2014 | \$ 22,506.45 |

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

2

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-------------|
| SOURCE | 2013-2014 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 | \$ - | \$ 50.63 |
| 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 Reimbursements | \$ - | \$ 4,397.93 |
| 5119 Vending Machine Commissions | \$ - | \$ - |
| 5120 Other Concessions | \$ - | \$ - |
| 5121 Other - Farm Tax Stamp | \$ - | \$ 753.99 |
| 5122 Other - Refund overpayment | \$ - | \$ (2.30) |
| Total Miscellaneous Revenue | \$ - | \$ 5,200.25 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Emergency Medical Service Fund | \$ - | \$ 5,200.25 |

| 2013-2014 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-2015 ACCOUNT | | |
|--------------------------------------|---|-------------------|-----------------|--------------|
| | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ 50.63 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 4,397.93 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 753.99 | 0.00% | \$ - | \$ - | \$ - |
| \$ (2.30) | 0.00% | \$ - | \$ - | \$ - |
| \$ 5,200.25 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 5,200.25 | | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

3

| Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years | |
|--|---------------|
| CURRENT AND ALL PRIOR YEARS | 2013-2014 |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 16,796.79 |
| Adjusted Cash Balance | \$ 16,796.79 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 820,683.01 |
| Miscellaneous Revenue (Schedule 4) | \$ 5,200.25 |
| Cash Fund Balance Forward From Preceding Year | \$ 44,174.96 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 870,058.22 |
| TOTAL RECEIPTS AND BALANCE | \$ 886,855.01 |
| Warrants of Year in Caption | \$ 864,348.56 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 864,348.56 |
| CASH BALANCE JUNE 30, 2014 | \$ 22,506.45 |
| Reserve for Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 22,506.45 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|---------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ 11,664.68 |
| Warrants Registered During Year | \$ 864,348.56 |
| TOTAL | \$ 876,013.24 |
| Warrants Paid During Year | \$ 876,013.24 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 876,013.24 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - |

| Schedule 7, 2013 Ad Valorem Tax Account | | | |
|---|-------------------|-------------|---------------|
| 2013 Net Valuation Certified To County Excise Board | \$ 280,377,459.00 | 3.070 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 860,758.80 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 860,758.80 |
| Less Reserve for Delinquent Tax | | | \$ 78,250.80 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 782,508.00 |
| Deduct 2013 Tax Apportioned | | | \$ 820,683.01 |
| Net Balance 2013 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ 38,175.01 |

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

4

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2013 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 799,304.79 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ 799,304.79 |
| 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 | \$ - | \$ - | \$ - | \$ 799,304.79 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ 799,304.79 |

| 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 | |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount |
|---|----|--------------|
| ASSETS: | | |
| Cash Balance June 30, 2013 | \$ | 1,063,064.32 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 1,063,064.32 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 64,114.54 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 110,217.16 |
| TOTAL LIABILITIES AND RESERVES | \$ | 174,331.70 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ | 889,236.62 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 1,063,568.32 |

| Schedule 2, Revenue and Requirements - 2014-2015 | | |
|---|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2013 | \$ 1,027,965.25 | |
| Cash Fund Balance Transferred From Prior Years | \$ 47,842.70 | |
| Current Ad Valorem Tax Apportioned | \$ 684,347.95 | |
| Miscellaneous Revenue Apportioned | \$ 343,696.25 | |
| TOTAL REVENUE | | \$ 2,103,852.15 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 1,104,398.37 | |
| Reserves From Schedule 8 | \$ 110,217.16 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 1,214,615.53 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014 | | \$ 889,236.62 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 2,103,852.15 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | | Amount |
|--|----|------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 343,696.25 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2013-2014 Lapsed Appropriations | \$ | 465,864.58 |
| Fiscal Year 2012-2013 Lapsed Appropriations | \$ | 7,339.03 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 31,833.13 |
| Prior Years Ad Valorem Tax | \$ | 40,503.63 |
| TOTAL ADDITIONS | \$ | 889,236.62 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | - |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | - |
| Cash Fund Balance as per Balance Sheet 6-30-2014 | \$ | 889,236.62 |
| Composition of Cash Fund Balance: | | |
| Cash | \$ | 889,236.62 |
| Cash Fund Balance as per Balance Sheet 6-30-2014 | \$ | 889,236.62 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

2a

| Schedule 4, Miscellaneous Revenue | | |
|--|-------------------|---------------|
| SOURCE | 2013-2014 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 | \$ - | \$ 287,334.08 |
| 1123 Other - | \$ - | \$ - |
| 1124 Other - | \$ - | \$ - |
| 1125 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ 287,334.08 |
| 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 - Farm Stamp | \$ - | \$ 636.65 |
| 3228 Other - | \$ - | \$ - |
| Total - State Sources | \$ - | \$ 636.65 |

Continued on page 2b

Tuesday, August 12, 2014

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue | | |
|--|---------------------|-----------------------|
| SOURCE | 2013-2014 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY 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 | \$ - | \$ 636.65 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ 529.88 |
| 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 - Reimbursements | \$ - | \$ 55,195.64 |
| 5131 Other - | \$ - | \$ - |
| 5132 Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ - | \$ 55,725.52 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Health Fund | \$ - | \$ 343,696.25 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

3

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2013-2014 |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 1,027,965.25 |
| Adjusted Cash Balance | \$ 1,027,965.25 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 684,347.95 |
| Miscellaneous Revenue (Schedule 4) | \$ 343,696.25 |
| Cash Fund Balance Forward From Preceding Year | \$ 47,842.70 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 1,075,886.90 |
| TOTAL RECEIPTS AND BALANCE | \$ 2,103,852.15 |
| Warrants of Year in Caption | \$ 1,040,787.83 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,040,787.83 |
| CASH BALANCE JUNE 30, 2014 | \$ 1,063,064.32 |
| Reserve for Warrants Outstanding | \$ 63,610.54 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 110,217.16 |
| TOTAL LIABILITES AND RESERVE | \$ 173,827.70 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 889,236.62 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ 79,623.03 |
| Warrants Registered During Year | \$ 1,223,888.28 |
| TOTAL | \$ 1,303,511.31 |
| Warrants Paid During Year | \$ 1,239,396.77 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,239,396.77 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 64,114.54 |

| Schedule 7, 2013 Ad Valorem Tax Account | | | | |
|---|----|----------------|-------------|--------|
| 2013 Net Valuation Certified To County Excise Board | \$ | 280,377,459.00 | 2.560 Mills | Amount |
| Total Proceeds of Levy as Certified | \$ | 717,766.30 | | |
| Additions: | \$ | - | | |
| Deductions: | \$ | - | | |
| Gross Balance Tax | \$ | 717,766.30 | | |
| Less Reserve for Delinquent Tax | \$ | 65,251.48 | | |
| Reserve for Protest Pending | \$ | - | | |
| Balance Available Tax | \$ | 652,514.82 | | |
| Deduct 2013 Tax Apportioned | \$ | 684,347.95 | | |
| Net Balance 2013 Tax in Process of Collection or | \$ | - | | |
| Excess Collections | \$ | 31,833.13 | | |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

4

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2013 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ 100,528.55 | \$ 98,954.16 | \$ 1,574.39 | \$ 600,000.00 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ 175,000.00 |
| 92d Maintenance and Operation | \$ 26,300.39 | \$ 20,535.75 | \$ 5,764.64 | \$ 855,480.11 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ 50,000.00 |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ 126,828.94 | \$ 119,489.91 | \$ 7,339.03 | \$ 1,680,480.11 |
| 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 | \$ 126,828.94 | \$ 119,489.91 | \$ 7,339.03 | \$ 1,680,480.11 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 126,828.94 | \$ 119,489.91 | \$ 7,339.03 | \$ 1,680,480.11 |

Tuesday, August 12, 2014

| | |
|---|--|
| 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 | |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | DA CAMA Fund | DA CSFA Fund | Resale Property Fund |
|--|----------------------|---------------------|-------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 133,832.40 | \$ 69,956.10 | \$ 285,675.15 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 133,832.40 | \$ 69,956.10 | \$ 285,675.15 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 509.91 | \$ - | \$ 11,605.24 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 315.62 |
| TOTAL LIABILITIES AND RESERVES | \$ 509.91 | \$ - | \$ 11,920.86 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 133,322.49 | \$ 69,956.10 | \$ 273,754.29 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 133,832.40 | \$ 69,956.10 | \$ 285,675.15 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|----------------------|---------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 115,900.73 | \$ 61,879.63 | \$ 198,423.06 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ 1,398.91 | \$ - |
| Adjusted Cash Balance | \$ 115,900.73 | \$ 63,278.54 | \$ 198,423.06 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 98,213.54 | \$ 28,893.12 | \$ 342,717.39 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 98,213.54 | \$ 28,893.12 | \$ 342,717.39 |
| TOTAL RECEIPTS AND BALANCE | \$ 214,114.27 | \$ 92,171.66 | \$ 541,140.45 |
| Warrants of Year in Caption | \$ 80,281.87 | \$ 22,215.56 | \$ 255,465.30 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 80,281.87 | \$ 22,215.56 | \$ 255,465.30 |
| CASH BALANCE JUNE 30, 2014 | \$ 133,832.40 | \$ 69,956.10 | \$ 285,675.15 |
| Reserve for Warrants Outstanding | \$ 509.91 | \$ - | \$ 11,605.24 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 315.62 |
| TOTAL LIABILITIES AND RESERVE | \$ 509.91 | \$ - | \$ 11,920.86 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 133,322.49 | \$ 69,956.10 | \$ 273,754.29 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|---------------------|---------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ 719.92 | \$ - | \$ 15,281.65 |
| Warrants Registered During Year | \$ 80,071.86 | \$ 22,215.56 | \$ 251,788.89 |
| TOTAL | \$ 80,791.78 | \$ 22,215.56 | \$ 267,070.54 |
| Warrants Paid During Year | \$ 80,281.87 | \$ 22,215.56 | \$ 255,465.30 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 80,281.87 | \$ 22,215.56 | \$ 255,465.30 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 509.91 | \$ - | \$ 11,605.24 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

1

| Sheriff Commissary Fund | JTA City Prisoners Fund | Jail Revolving Fund | Sheriff Revolving Fund | Co Clk Records/Pre Fund | County Clk Lein Fee Fund | Total |
|-------------------------|-------------------------|---------------------|------------------------|-------------------------|--------------------------|---------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 9,670.28 | \$ 62,678.12 | \$ 33,322.55 | \$ 82,866.65 | \$ 55,105.46 | \$ 31,694.90 | \$ 764,801.61 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 9,670.28 | \$ 62,678.12 | \$ 33,322.55 | \$ 82,866.65 | \$ 55,105.46 | \$ 31,694.90 | \$ 764,801.61 |
| \$ 1,042.09 | \$ 3,128.46 | \$ 4,637.95 | \$ 25,055.56 | \$ 1,254.77 | \$ 72.00 | \$ 47,305.98 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 6,211.99 | \$ 671.06 | \$ - | \$ 184.00 | \$ 7,382.67 |
| \$ 1,042.09 | \$ 3,128.46 | \$ 10,849.94 | \$ 25,726.62 | \$ 1,254.77 | \$ 256.00 | \$ 54,688.65 |
| \$ 8,628.19 | \$ 59,549.66 | \$ 22,472.61 | \$ 57,140.03 | \$ 53,850.69 | \$ 31,438.90 | \$ 710,112.96 |
| \$ 9,670.28 | \$ 62,678.12 | \$ 33,322.55 | \$ 82,866.65 | \$ 55,105.46 | \$ 31,694.90 | \$ 764,801.61 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 12,746.25 | \$ 19,958.12 | \$ 28,454.20 | \$ 142,079.72 | \$ 37,613.38 | \$ 35,483.93 | \$ 652,539.02 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 1,382.15 | \$ - | \$ - | \$ 2,781.06 |
| \$ 12,746.25 | \$ 19,958.12 | \$ 28,454.20 | \$ 143,461.87 | \$ 37,613.38 | \$ 35,483.93 | \$ 655,320.08 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 9,224.03 | \$ 78,760.00 | \$ 26,329.44 | \$ 366,030.02 | \$ 41,845.00 | \$ 16,959.73 | \$ 1,008,972.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 9,224.03 | \$ 78,760.00 | \$ 26,329.44 | \$ 366,030.02 | \$ 41,845.00 | \$ 16,959.73 | \$ 1,008,972.27 |
| \$ 21,970.28 | \$ 98,718.12 | \$ 54,783.64 | \$ 509,491.89 | \$ 79,458.38 | \$ 52,443.66 | \$ 1,664,292.35 |
| \$ 12,300.00 | \$ 36,040.00 | \$ 21,461.09 | \$ 426,625.24 | \$ 24,352.92 | \$ 20,748.76 | \$ 899,490.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 12,300.00 | \$ 36,040.00 | \$ 21,461.09 | \$ 426,625.24 | \$ 24,352.92 | \$ 20,748.76 | \$ 899,490.74 |
| \$ 9,670.28 | \$ 62,678.12 | \$ 33,322.55 | \$ 82,866.65 | \$ 55,105.46 | \$ 31,694.90 | \$ 764,801.61 |
| \$ 1,042.09 | \$ 3,128.46 | \$ 4,637.95 | \$ 25,055.56 | \$ 1,254.77 | \$ 72.00 | \$ 47,305.98 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 6,211.99 | \$ 671.06 | \$ - | \$ 184.00 | \$ 7,382.67 |
| \$ 1,042.09 | \$ 3,128.46 | \$ 10,849.94 | \$ 25,726.62 | \$ 1,254.77 | \$ 256.00 | \$ 54,688.65 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,628.19 | \$ 59,549.66 | \$ 22,472.61 | \$ 57,140.03 | \$ 53,850.69 | \$ 31,438.90 | \$ 710,112.96 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ 7,974.27 | \$ - | \$ 26,920.03 | \$ 3,404.08 | \$ - | \$ 54,299.95 |
| \$ 13,342.09 | \$ 31,194.19 | \$ 26,098.96 | \$ 424,760.77 | \$ 22,203.61 | \$ 20,820.76 | \$ 892,496.69 |
| \$ 13,342.09 | \$ 39,168.46 | \$ 26,098.96 | \$ 451,680.80 | \$ 25,607.69 | \$ 20,820.76 | \$ 946,796.64 |
| \$ 12,300.00 | \$ 36,040.00 | \$ 21,461.01 | \$ 426,625.24 | \$ 24,352.92 | \$ 20,748.76 | \$ 899,490.66 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 12,300.00 | \$ 36,040.00 | \$ 21,461.01 | \$ 426,625.24 | \$ 24,352.92 | \$ 20,748.76 | \$ 899,490.66 |
| \$ 1,042.09 | \$ 3,128.46 | \$ 4,637.95 | \$ 25,055.56 | \$ 1,254.77 | \$ 72.00 | \$ 47,305.98 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Mortgage Tax Ctr Fee Fund | Assessors Fee Fund | Assessors VIRF Fund |
|--|------------------------------|-----------------------|------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 4,785.61 | \$ 58,217.75 | \$ 8,924.24 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 4,785.61 | \$ 58,217.75 | \$ 8,924.24 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 4,785.61 | \$ 58,217.75 | \$ 8,924.24 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,785.61 | \$ 58,217.75 | \$ 8,924.24 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|---------------------|---------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 4,453.37 | \$ 55,785.31 | \$ 9,721.01 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 4,453.37 | \$ 55,785.31 | \$ 9,721.01 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 7,115.00 | \$ 4,321.50 | \$ 4.65 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 7,115.00 | \$ 4,321.50 | \$ 4.65 |
| TOTAL RECEIPTS AND BALANCE | \$ 11,568.37 | \$ 60,106.81 | \$ 9,725.66 |
| Warrants of Year in Caption | \$ 6,782.76 | \$ 1,889.06 | \$ 801.42 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 6,782.76 | \$ 1,889.06 | \$ 801.42 |
| CASH BALANCE JUNE 30, 2014 | \$ 4,785.61 | \$ 58,217.75 | \$ 8,924.24 |
| 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 | \$ 4,785.61 | \$ 58,217.75 | \$ 8,924.24 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|--------------------|--------------------|------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ 584.00 | \$ 6.77 |
| Warrants Registered During Year | \$ 6,782.76 | \$ 1,305.06 | \$ 794.65 |
| TOTAL | \$ 6,782.76 | \$ 1,889.06 | \$ 801.42 |
| Warrants Paid During Year | \$ 6,782.76 | \$ 1,889.06 | \$ 801.42 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 6,782.76 | \$ 1,889.06 | \$ 801.42 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ - | \$ - |

Interest Earnings 2013-2014

Saturday, August 09, 2014

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

1

| 911 Fund | Drug Court Fund | Sheriff Corps Fund | Sheriff Service Fee Fund | Law Library Fund | DA Seized Fund | Total |
|--------------|-----------------|--------------------|--------------------------|------------------|----------------|---------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 16,371.30 | \$ 28,582.99 | \$ 7,696.15 | \$ 54,912.61 | \$ 7,676.62 | \$ 41,989.46 | \$ 229,156.73 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 16,371.30 | \$ 28,582.99 | \$ 7,696.15 | \$ 54,912.61 | \$ 7,676.62 | \$ 41,989.46 | \$ 229,156.73 |
| \$ 8,347.02 | \$ 8,653.36 | \$ 1,948.04 | \$ 16,303.03 | \$ - | \$ 442.02 | \$ 35,693.47 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,188.65 | \$ - | \$ 6,830.30 | \$ - | \$ - | \$ 8,018.95 |
| \$ 8,347.02 | \$ 9,842.01 | \$ 1,948.04 | \$ 23,133.33 | \$ - | \$ 442.02 | \$ 43,712.42 |
| \$ 8,024.28 | \$ 18,740.98 | \$ 5,748.11 | \$ 31,779.28 | \$ 7,676.62 | \$ 41,547.44 | \$ 185,444.31 |
| \$ 16,371.30 | \$ 28,582.99 | \$ 7,696.15 | \$ 54,912.61 | \$ 7,676.62 | \$ 41,989.46 | \$ 229,156.73 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|---------------|---------------|--------------|---------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 8,588.64 | \$ 48,548.02 | \$ 5,386.74 | \$ 98,570.80 | \$ 7,586.34 | \$ 42,092.05 | \$ 280,732.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,588.64 | \$ 48,548.02 | \$ 5,386.74 | \$ 98,570.80 | \$ 7,586.34 | \$ 42,092.05 | \$ 280,732.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 104,162.60 | \$ 105,738.88 | \$ 24,000.00 | \$ 259,737.53 | \$ 37,291.76 | \$ 44,139.67 | \$ 586,511.59 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 104,162.60 | \$ 105,738.88 | \$ 24,000.00 | \$ 259,737.53 | \$ 37,291.76 | \$ 44,139.67 | \$ 586,511.59 |
| \$ 112,751.24 | \$ 154,286.90 | \$ 29,386.74 | \$ 358,308.33 | \$ 44,878.10 | \$ 86,231.72 | \$ 867,243.87 |
| \$ 96,379.94 | \$ 125,703.91 | \$ 21,690.59 | \$ 303,395.72 | \$ 37,201.48 | \$ 44,242.26 | \$ 638,087.14 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 96,379.94 | \$ 125,703.91 | \$ 21,690.59 | \$ 303,395.72 | \$ 37,201.48 | \$ 44,242.26 | \$ 638,087.14 |
| \$ 16,371.30 | \$ 28,582.99 | \$ 7,696.15 | \$ 54,912.61 | \$ 7,676.62 | \$ 41,989.46 | \$ 229,156.73 |
| \$ 8,347.02 | \$ 8,653.36 | \$ 1,948.04 | \$ 16,303.03 | \$ - | \$ 442.02 | \$ 35,693.47 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,188.65 | \$ - | \$ 6,830.30 | \$ - | \$ - | \$ 8,018.95 |
| \$ 8,347.02 | \$ 9,842.01 | \$ 1,948.04 | \$ 23,133.33 | \$ - | \$ 442.02 | \$ 43,712.42 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,024.28 | \$ 18,740.98 | \$ 5,748.11 | \$ 31,779.28 | \$ 7,676.62 | \$ 41,547.44 | \$ 185,444.31 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|---------------|---------------|--------------|---------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ 8,968.91 | \$ 2,014.73 | \$ 17,268.54 | \$ - | \$ 3,584.30 | \$ 32,427.25 |
| \$ 104,726.96 | \$ 125,388.36 | \$ 21,623.90 | \$ 302,430.21 | \$ 37,201.48 | \$ 41,099.98 | \$ 641,353.36 |
| \$ 104,726.96 | \$ 134,357.27 | \$ 23,638.63 | \$ 319,698.75 | \$ 37,201.48 | \$ 44,684.28 | \$ 673,780.61 |
| \$ 96,379.94 | \$ 125,703.91 | \$ 21,690.59 | \$ 303,395.72 | \$ 37,201.48 | \$ 44,242.26 | \$ 638,087.14 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 96,379.94 | \$ 125,703.91 | \$ 21,690.59 | \$ 303,395.72 | \$ 37,201.48 | \$ 44,242.26 | \$ 638,087.14 |
| \$ 8,347.02 | \$ 8,653.36 | \$ 1,948.04 | \$ 16,303.03 | \$ - | \$ 442.02 | \$ 35,693.47 |

Interest Earnings 2013-2014

Saturday, August 09, 2014

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | CrtHouse Security Fund | Sheriff Helicopter Fund | DA DTF Interlocal Fund |
|--|---------------------------|----------------------------|---------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 10,652.93 | \$ 29,268.36 | \$ 3,750.00 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 10,652.93 | \$ 29,268.36 | \$ 3,750.00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 2,579.85 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 580.00 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 3,159.85 | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 10,652.93 | \$ 26,108.51 | \$ 3,750.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 10,652.93 | \$ 29,268.36 | \$ 3,750.00 |

| | | | |
|--|---------------------|---------------------|---------------------|
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 25,119.72 | \$ 618.11 | \$ 38,750.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 25,119.72 | \$ 618.11 | \$ 38,750.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 23,275.29 | \$ 64,343.75 | \$ 6,250.00 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 23,275.29 | \$ 64,343.75 | \$ 6,250.00 |
| TOTAL RECEIPTS AND BALANCE | \$ 48,395.01 | \$ 64,961.86 | \$ 45,000.00 |
| Warrants of Year in Caption | \$ 37,742.08 | \$ 35,693.50 | \$ 41,250.00 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 37,742.08 | \$ 35,693.50 | \$ 41,250.00 |
| CASH BALANCE JUNE 30, 2014 | \$ 10,652.93 | \$ 29,268.36 | \$ 3,750.00 |
| Reserve for Warrants Outstanding | \$ - | \$ 2,579.85 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 580.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 3,159.85 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 10,652.93 | \$ 26,108.51 | \$ 3,750.00 |

| | | | |
|---|---------------------|---------------------|---------------------|
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ 2,999.50 | \$ - | \$ - |
| Warrants Registered During Year | \$ 34,742.58 | \$ 38,273.35 | \$ 41,250.00 |
| TOTAL | \$ 37,742.08 | \$ 38,273.35 | \$ 41,250.00 |
| Warrants Paid During Year | \$ 37,742.08 | \$ 35,693.50 | \$ 41,250.00 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 37,742.08 | \$ 35,693.50 | \$ 41,250.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ 2,579.85 | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

1

| Crt Clk Payroll Fund | Free Fair Fund | JTA DOC Fund | Jail Renovation Note Fund | Sheriff Forfeited Rev Fund | BC Building Fund | Total |
|----------------------|----------------|---------------|---------------------------|----------------------------|------------------|---------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 34,976.24 | \$ - | \$ 348,657.31 | \$ 160,772.97 | \$ 11,545.06 | \$ 26,112.86 | \$ 625,735.73 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 34,976.24 | \$ - | \$ 348,657.31 | \$ 160,772.97 | \$ 11,545.06 | \$ 26,112.86 | \$ 625,735.73 |
| \$ 23,428.70 | \$ - | \$ 35,716.47 | \$ - | \$ 1,694.48 | \$ 230.13 | \$ 63,649.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 8,052.69 | \$ - | \$ 8,632.69 |
| \$ 23,428.70 | \$ - | \$ 35,716.47 | \$ - | \$ 9,747.17 | \$ 230.13 | \$ 72,282.32 |
| \$ 11,547.54 | \$ - | \$ 312,940.84 | \$ 160,772.97 | \$ 1,797.89 | \$ 25,882.73 | \$ 553,453.41 |
| \$ 34,976.24 | \$ - | \$ 348,657.31 | \$ 160,772.97 | \$ 11,545.06 | \$ 26,112.86 | \$ 625,735.73 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|---------------|-------------|---------------|---------------|--------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 31,105.14 | \$ 1,215.00 | \$ 226,388.72 | \$ 239,222.84 | \$ 10.41 | \$ 33,943.32 | \$ 596,373.26 |
| \$ - | \$ - | \$ - | \$ (2,764.29) | \$ - | \$ - | \$ (2,764.29) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 31,105.14 | \$ 1,215.00 | \$ 226,388.72 | \$ 236,458.55 | \$ 10.41 | \$ 33,943.32 | \$ 593,608.97 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 284,994.79 | \$ 2,455.00 | \$ 550,372.88 | \$ 354,931.94 | \$ 14,011.63 | \$ 14.58 | \$ 1,300,649.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 284,994.79 | \$ 2,455.00 | \$ 550,372.88 | \$ 354,931.94 | \$ 14,011.63 | \$ 14.58 | \$ 1,300,649.86 |
| \$ 316,099.93 | \$ 3,670.00 | \$ 776,761.60 | \$ 591,390.49 | \$ 14,022.04 | \$ 33,957.90 | \$ 1,894,258.83 |
| \$ 281,123.69 | \$ 3,670.00 | \$ 428,104.29 | \$ 430,617.52 | \$ 2,476.98 | \$ 7,845.04 | \$ 1,268,523.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 281,123.69 | \$ 3,670.00 | \$ 428,104.29 | \$ 430,617.52 | \$ 2,476.98 | \$ 7,845.04 | \$ 1,268,523.10 |
| \$ 34,976.24 | \$ - | \$ 348,657.31 | \$ 160,772.97 | \$ 11,545.06 | \$ 26,112.86 | \$ 625,735.73 |
| \$ 23,428.70 | \$ - | \$ 35,716.47 | \$ - | \$ 1,694.48 | \$ 230.13 | \$ 63,649.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 8,052.69 | \$ - | \$ 8,632.69 |
| \$ 23,428.70 | \$ - | \$ 35,716.47 | \$ - | \$ 9,747.17 | \$ 230.13 | \$ 72,282.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 11,547.54 | \$ - | \$ 312,940.84 | \$ 160,772.97 | \$ 1,797.89 | \$ 25,882.73 | \$ 553,453.41 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|---------------|-------------|---------------|---------------|-------------|-------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 21,862.19 | \$ - | \$ 24,096.20 | \$ - | \$ - | \$ - | \$ 48,957.89 |
| \$ 282,690.20 | \$ 3,670.00 | \$ 439,724.56 | \$ 430,617.52 | \$ 4,171.46 | \$ 8,075.17 | \$ 1,283,214.84 |
| \$ 304,552.39 | \$ 3,670.00 | \$ 463,820.76 | \$ 430,617.52 | \$ 4,171.46 | \$ 8,075.17 | \$ 1,332,172.73 |
| \$ 281,123.69 | \$ 3,670.00 | \$ 428,104.29 | \$ 430,617.52 | \$ 2,476.98 | \$ 7,845.04 | \$ 1,268,523.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 281,123.69 | \$ 3,670.00 | \$ 428,104.29 | \$ 430,617.52 | \$ 2,476.98 | \$ 7,845.04 | \$ 1,268,523.10 |
| \$ 23,428.70 | \$ - | \$ 35,716.47 | \$ - | \$ 1,694.48 | \$ 230.13 | \$ 63,649.63 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Sheriff Social Security Fund | CBRI 105 Fund | Circuit Engineering Fund |
|--|---------------------------------|----------------------|-----------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 8,807.92 | \$ 652,352.41 | \$ 49,675.77 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 8,807.92 | \$ 652,352.41 | \$ 49,675.77 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 11,055.99 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 22,110.63 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 33,166.62 | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 8,807.92 | \$ 619,185.79 | \$ 49,675.77 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,807.92 | \$ 652,352.41 | \$ 49,675.77 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|---------------------|------------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 7,407.92 | \$ 674,365.24 | \$ 20,678.22 |
| Cash Fund Balance Transferred Out | \$ - | \$ (146,178.18) | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 7,407.92 | \$ 528,187.06 | \$ 20,678.22 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 8,400.00 | \$ 541,010.11 | \$ 60,000.00 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 8,400.00 | \$ 541,010.11 | \$ 60,000.00 |
| TOTAL RECEIPTS AND BALANCE | \$ 15,807.92 | \$ 1,069,197.17 | \$ 80,678.22 |
| Warrants of Year in Caption | \$ 7,000.00 | \$ 416,844.76 | \$ 31,002.45 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 7,000.00 | \$ 416,844.76 | \$ 31,002.45 |
| CASH BALANCE JUNE 30, 2014 | \$ 8,807.92 | \$ 652,352.41 | \$ 49,675.77 |
| Reserve for Warrants Outstanding | \$ - | \$ 11,055.99 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 22,110.63 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 33,166.62 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 8,807.92 | \$ 619,185.79 | \$ 49,675.77 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|--------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ 4,595.18 | \$ - |
| Warrants Registered During Year | \$ 7,000.00 | \$ 423,305.57 | \$ 31,002.45 |
| TOTAL | \$ 7,000.00 | \$ 427,900.75 | \$ 31,002.45 |
| Warrants Paid During Year | \$ 7,000.00 | \$ 416,844.76 | \$ 31,002.45 |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 7,000.00 | \$ 416,844.76 | \$ 31,002.45 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ 11,055.99 | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

1

| Bryan Co 911 Fund | Drug Court Donation Fund | Excess Resale Fund | Jail Project Fund | Ind Redemption Fund | Sheriff Training Fund | Total |
|-------------------|--------------------------|--------------------|-------------------|---------------------|-----------------------|---------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ - | \$ 11,341.95 | \$ 40,467.15 | \$ - | \$ 1,696.45 | \$ 394.18 | \$ 764,735.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 11,341.95 | \$ 40,467.15 | \$ - | \$ 1,696.45 | \$ 394.18 | \$ 764,735.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,055.99 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.00 | \$ 22,145.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.00 | \$ 33,201.62 |
| \$ - | \$ 11,341.95 | \$ 40,467.15 | \$ - | \$ 1,696.45 | \$ 359.18 | \$ 731,534.21 |
| \$ - | \$ 11,341.95 | \$ 40,467.15 | \$ - | \$ 1,696.45 | \$ 394.18 | \$ 764,735.83 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|-------------|--------------|--------------|-------------|-------------|-------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 1,483.79 | \$ 4,781.73 | \$ 8,360.40 | \$ 2,967.87 | \$ 6,729.59 | \$ 1,850.92 | \$ 728,625.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (146,178.18) |
| \$ - | \$ - | \$ 175.14 | \$ - | \$ 412.32 | \$ - | \$ 587.46 |
| \$ 1,483.79 | \$ 4,781.73 | \$ 8,535.54 | \$ 2,967.87 | \$ 7,141.91 | \$ 1,850.92 | \$ 583,034.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 10,482.04 | \$ 47,580.87 | \$ - | \$ 79.33 | \$ 576.08 | \$ 668,128.43 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 10,482.04 | \$ 47,580.87 | \$ - | \$ 79.33 | \$ 576.08 | \$ 668,128.43 |
| \$ 1,483.79 | \$ 15,263.77 | \$ 56,116.41 | \$ 2,967.87 | \$ 7,221.24 | \$ 2,427.00 | \$ 1,251,163.39 |
| \$ 1,483.79 | \$ 3,921.82 | \$ 15,649.26 | \$ 2,967.87 | \$ 5,524.79 | \$ 2,032.82 | \$ 486,427.56 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,483.79 | \$ 3,921.82 | \$ 15,649.26 | \$ 2,967.87 | \$ 5,524.79 | \$ 2,032.82 | \$ 486,427.56 |
| \$ - | \$ 11,341.95 | \$ 40,467.15 | \$ - | \$ 1,696.45 | \$ 394.18 | \$ 764,735.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,055.99 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.00 | \$ 22,145.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.00 | \$ 33,201.62 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 11,341.95 | \$ 40,467.15 | \$ - | \$ 1,696.45 | \$ 359.18 | \$ 731,534.21 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 193.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,789.16 |
| \$ 1,289.81 | \$ 3,921.82 | \$ 15,649.26 | \$ 2,967.87 | \$ 5,524.79 | \$ 2,032.82 | \$ 492,694.39 |
| \$ 1,483.79 | \$ 3,921.82 | \$ 15,649.26 | \$ 2,967.87 | \$ 5,524.79 | \$ 2,032.82 | \$ 497,483.55 |
| \$ 1,483.79 | \$ 3,921.82 | \$ 15,649.26 | \$ 2,967.87 | \$ 5,524.79 | \$ 2,032.82 | \$ 486,427.56 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,483.79 | \$ 3,921.82 | \$ 15,649.26 | \$ 2,967.87 | \$ 5,524.79 | \$ 2,032.82 | \$ 486,427.56 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,055.99 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Trash Cop Fund | State Election Tx Fund | Fire Dept Volunteer Fund |
|--|-------------------|---------------------------|-----------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 200.00 | \$ 1.00 | \$ 23.49 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|------------------|----------------|-----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2014 | \$ 200.00 | \$ 1.00 | \$ 23.49 |
| 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 | \$ 200.00 | \$ 1.00 | \$ 23.49 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|-------------|-------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - |
| Warrants Paid During Year | \$ - | \$ - | \$ - |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | DHS Attendant Care Fund | CO Comm Bond Fund | OSU Ext Grant Fund |
|--|----------------------------|----------------------|-----------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 95.50 | \$ 250.00 | \$ 831.13 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|-----------------|------------------|------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2014 | \$ 95.50 | \$ 250.00 | \$ 831.13 |
| 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 | \$ 95.50 | \$ 250.00 | \$ 831.13 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|---------------|---------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - |
| Warrants Paid During Year | \$ - | \$ - | \$ - |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

1

| Sheriff Cops Fast Fund | Jail Sales Tax Fund | JTA Special Fund | Okla Employ Sec Fund | Keep BC Beautiful Fund | T Hwy Orchard Rd Fund | Total |
|------------------------|---------------------|------------------|----------------------|------------------------|-----------------------|--------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 38,752.75 | \$ 41,575.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 38,752.75 | \$ 41,575.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 38,752.75 | \$ 41,575.48 |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 38,752.75 | \$ 41,575.48 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|-----------|-----------|-----------|-----------|-------------|--------------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 47,790.52 | \$ 50,613.25 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 47,790.52 | \$ 50,613.25 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23.23 | \$ 23.23 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23.23 | \$ 23.23 |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 47,813.75 | \$ 50,636.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,061.00 | \$ 9,061.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,061.00 | \$ 9,061.00 |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 38,752.75 | \$ 41,575.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.60 | \$ 0.70 | \$ 5.38 | \$ 1.13 | \$ 1,638.29 | \$ 38,752.75 | \$ 41,575.48 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,061.22 | \$ 9,061.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,061.22 | \$ 9,061.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,061.22 | \$ 9,061.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,061.22 | \$ 9,061.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "J"

Page 1

| Speciall Project Fund Accounts: | T Hwy Sawmill Fund | T Hwy Roberts BIA Fund | Calera FD Sales Tx Fund |
|--|-----------------------|---------------------------|----------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 377,165.03 | \$ 544,430.58 | \$ 52,828.98 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 377,165.03 | \$ 544,430.58 | \$ 52,828.98 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 221,117.32 | \$ - | \$ 2,307.00 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 221,117.32 | \$ - | \$ 2,307.00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 156,047.71 | \$ 544,430.58 | \$ 50,521.98 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 377,165.03 | \$ 544,430.58 | \$ 52,828.98 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|-----------------|-----------------|--------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 76,632.58 | \$ - | \$ 27,311.18 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 76,632.58 | \$ - | \$ 27,311.18 |
| Miscellaneous Revenue (Schedule 4) | \$ 1,342,101.68 | \$ 2,140,744.12 | \$ 53,239.59 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,342,101.68 | \$ 2,140,744.12 | \$ 53,239.59 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,418,734.26 | \$ 2,140,744.12 | \$ 80,550.77 |
| Warrants of Year in Caption | \$ 1,041,569.23 | \$ 1,596,313.54 | \$ 27,721.79 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,041,569.23 | \$ 1,596,313.54 | \$ 27,721.79 |
| CASH BALANCE JUNE 30, 2014 | \$ 377,165.03 | \$ 544,430.58 | \$ 52,828.98 |
| Reserve for Warrants Outstanding | \$ 221,117.32 | \$ - | \$ 2,307.00 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 221,117.32 | \$ - | \$ 2,307.00 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 156,047.71 | \$ 544,430.58 | \$ 50,521.98 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|-----------------|-----------------|--------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ - | \$ 7,833.00 |
| Warrants Registered During Year | \$ 1,262,686.55 | \$ 1,596,313.54 | \$ 22,195.79 |
| TOTAL | \$ 1,262,686.55 | \$ 1,596,313.54 | \$ 30,028.79 |
| Warrants Paid During Year | \$ 1,041,569.23 | \$ 1,596,313.54 | \$ 27,721.79 |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,041,569.23 | \$ 1,596,313.54 | \$ 27,721.79 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 221,117.32 | \$ - | \$ 2,307.00 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "J"

1

| Durant FD Sales Tx Fund | West Bryan FD Sales Fund | Silo FD Sales Tx Fund | Lakewood FD Sales Fund | Roberta FD Sales Fund | Freeny Valley FD Sales Fund | Total |
|-------------------------|--------------------------|-----------------------|------------------------|-----------------------|-----------------------------|-----------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 35,781.50 | \$ 12,235.33 | \$ 28,796.55 | \$ 23,807.82 | \$ 57,414.84 | \$ 44,328.86 | \$ 1,176,789.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 35,781.50 | \$ 12,235.33 | \$ 28,796.55 | \$ 23,807.82 | \$ 57,414.84 | \$ 44,328.86 | \$ 1,176,789.49 |
| \$ - | \$ 2,812.18 | \$ - | \$ 4,974.74 | \$ 851.00 | \$ 1,551.68 | \$ 233,613.92 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 14,707.00 | \$ 2,393.45 | \$ 1,305.00 | \$ 3,261.05 | \$ 2,312.00 | \$ 1,250.00 | \$ 25,228.50 |
| \$ 14,707.00 | \$ 5,205.63 | \$ 1,305.00 | \$ 8,235.79 | \$ 3,163.00 | \$ 2,801.68 | \$ 258,842.42 |
| \$ 21,074.50 | \$ 7,029.70 | \$ 27,491.55 | \$ 15,572.03 | \$ 54,251.84 | \$ 41,527.18 | \$ 917,947.07 |
| \$ 35,781.50 | \$ 12,235.33 | \$ 28,796.55 | \$ 23,807.82 | \$ 57,414.84 | \$ 44,328.86 | \$ 1,176,789.49 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 17,234.01 | \$ 29,618.28 | \$ 25,004.86 | \$ 17,476.56 | \$ 15,589.09 | \$ 16,785.98 | \$ 225,652.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 17,234.01 | \$ 29,618.28 | \$ 25,004.86 | \$ 17,476.56 | \$ 15,589.09 | \$ 16,785.98 | \$ 225,652.54 |
| \$ 53,236.33 | \$ 53,232.20 | \$ 53,233.74 | \$ 53,230.41 | \$ 53,238.20 | \$ 53,235.95 | \$ 3,855,492.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 53,236.33 | \$ 53,232.20 | \$ 53,233.74 | \$ 53,230.41 | \$ 53,238.20 | \$ 53,235.95 | \$ 3,855,492.22 |
| \$ 70,470.34 | \$ 82,850.48 | \$ 78,238.60 | \$ 70,706.97 | \$ 68,827.29 | \$ 70,021.93 | \$ 4,081,144.76 |
| \$ 34,688.84 | \$ 70,615.15 | \$ 49,442.05 | \$ 46,899.15 | \$ 11,412.45 | \$ 25,693.07 | \$ 2,904,355.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 34,688.84 | \$ 70,615.15 | \$ 49,442.05 | \$ 46,899.15 | \$ 11,412.45 | \$ 25,693.07 | \$ 2,904,355.27 |
| \$ 35,781.50 | \$ 12,235.33 | \$ 28,796.55 | \$ 23,807.82 | \$ 57,414.84 | \$ 44,328.86 | \$ 1,176,789.49 |
| \$ - | \$ 2,812.18 | \$ - | \$ 4,974.74 | \$ 851.00 | \$ 1,551.68 | \$ 233,613.92 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 14,707.00 | \$ 2,393.45 | \$ 1,305.00 | \$ 3,261.05 | \$ 2,312.00 | \$ 1,250.00 | \$ 25,228.50 |
| \$ 14,707.00 | \$ 5,205.63 | \$ 1,305.00 | \$ 8,235.79 | \$ 3,163.00 | \$ 2,801.68 | \$ 258,842.42 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 21,074.50 | \$ 7,029.70 | \$ 27,491.55 | \$ 15,572.03 | \$ 54,251.84 | \$ 41,527.18 | \$ 917,947.07 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|--------------|-----------|--------------|--------------|--------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ 1,654.87 | \$ - | \$ - | \$ 9,487.87 |
| \$ 34,688.84 | \$ - | \$ 49,442.05 | \$ 50,219.01 | \$ 12,263.45 | \$ 27,244.75 | \$ 3,055,053.98 |
| \$ 34,688.84 | \$ - | \$ 49,442.05 | \$ 51,873.88 | \$ 12,263.45 | \$ 27,244.75 | \$ 3,064,541.85 |
| \$ 34,688.84 | \$ - | \$ 49,442.05 | \$ 46,899.14 | \$ 11,412.45 | \$ 25,693.07 | \$ 2,833,740.11 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 34,688.84 | \$ - | \$ 49,442.05 | \$ 46,899.14 | \$ 11,412.45 | \$ 25,693.07 | \$ 2,833,740.11 |
| \$ - | \$ - | \$ - | \$ 4,974.74 | \$ 851.00 | \$ 1,551.68 | \$ 230,801.74 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "K"

Page 1

| Enterprise Fund Accounts: | Bokchito FD Sales Tx Fund | Achillie FD Sales Tx Fund | Kemp FD Sales Tx Fund |
|--|------------------------------|------------------------------|--------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 45,907.39 | \$ 47,000.03 | \$ 74,715.01 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 45,907.39 | \$ 47,000.03 | \$ 74,715.01 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 4,812.54 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 15,283.12 | \$ 3,933.85 | \$ 3,873.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 15,283.12 | \$ 8,746.39 | \$ 3,873.00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 30,624.27 | \$ 38,253.64 | \$ 70,842.01 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 45,907.39 | \$ 47,000.03 | \$ 74,715.01 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|---------------------|---------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 21,798.05 | \$ 29,618.27 | \$ 28,986.24 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 21,798.05 | \$ 29,618.27 | \$ 28,986.24 |
| Miscellaneous Revenue (Schedule 4) | \$ 53,241.86 | \$ 53,246.22 | \$ 53,244.68 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 53,241.86 | \$ 53,246.22 | \$ 53,244.68 |
| TOTAL RECEIPTS AND BALANCE | \$ 75,039.91 | \$ 82,864.49 | \$ 82,230.92 |
| Warrants of Year in Caption | \$ 29,132.52 | \$ 35,864.46 | \$ 7,515.91 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 29,132.52 | \$ 35,864.46 | \$ 7,515.91 |
| CASH BALANCE JUNE 30, 2014 | \$ 45,907.39 | \$ 47,000.03 | \$ 74,715.01 |
| Reserve for Warrants Outstanding | \$ - | \$ 4,812.54 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 15,283.12 | \$ 3,933.85 | \$ 3,873.00 |
| TOTAL LIABILITIES AND RESERVE | \$ 15,283.12 | \$ 8,746.39 | \$ 3,873.00 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 30,624.27 | \$ 38,253.64 | \$ 70,842.01 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|---------------------|---------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ 29,132.52 | \$ 40,677.00 | \$ 7,515.91 |
| TOTAL | \$ 29,132.52 | \$ 40,677.00 | \$ 7,515.91 |
| Warrants Paid During Year | \$ 29,132.52 | \$ 35,864.46 | \$ 7,515.91 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 29,132.52 | \$ 35,864.46 | \$ 7,515.91 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ 4,812.54 | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "K"

1

| Colbert FD Sales Tx Fund | Albany FD Sales Tx Fund | Wade Bryan FD Sale Fund | Bennington FD Sales Fund | Yuba FD Sales Tx Fund | Philadelphia FD Sales Fund | Total |
|-----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------|-------------------------------|---------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 82,866.13 | \$ 73,283.88 | \$ 29,638.82 | \$ 72,834.80 | \$ 11,011.85 | \$ 40,333.09 | \$ 477,591.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 82,866.13 | \$ 73,283.88 | \$ 29,638.82 | \$ 72,834.80 | \$ 11,011.85 | \$ 40,333.09 | \$ 477,591.00 |
| \$ 46,355.00 | \$ - | \$ 5,433.75 | \$ - | \$ 887.50 | \$ 670.06 | \$ 58,158.85 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 457.00 | \$ - | \$ 1,644.54 | \$ 2,116.25 | \$ 27,307.76 |
| \$ 46,355.00 | \$ - | \$ 5,890.75 | \$ - | \$ 2,532.04 | \$ 2,786.31 | \$ 85,466.61 |
| \$ 36,511.13 | \$ 73,283.88 | \$ 23,748.07 | \$ 72,834.80 | \$ 8,479.81 | \$ 37,546.78 | \$ 392,124.39 |
| \$ 82,866.13 | \$ 73,283.88 | \$ 29,638.82 | \$ 72,834.80 | \$ 11,011.85 | \$ 40,333.09 | \$ 477,591.00 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 29,618.27 | \$ 29,618.23 | \$ 21,761.98 | \$ 29,618.28 | \$ 11,940.59 | \$ 25,179.68 | \$ 228,139.59 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 29,618.27 | \$ 29,618.23 | \$ 21,761.98 | \$ 29,618.28 | \$ 11,940.59 | \$ 25,179.68 | \$ 228,139.59 |
| \$ 53,247.86 | \$ 53,246.15 | \$ 53,237.50 | \$ 53,245.52 | \$ 53,225.72 | \$ 53,235.67 | \$ 479,171.18 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 53,247.86 | \$ 53,246.15 | \$ 53,237.50 | \$ 53,245.52 | \$ 53,225.72 | \$ 53,235.67 | \$ 479,171.18 |
| \$ 82,866.13 | \$ 82,864.38 | \$ 74,999.48 | \$ 82,863.80 | \$ 65,166.31 | \$ 78,415.35 | \$ 707,310.77 |
| \$ - | \$ 9,580.50 | \$ 45,360.66 | \$ 10,029.00 | \$ 54,154.46 | \$ 38,082.26 | \$ 229,719.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 9,580.50 | \$ 45,360.66 | \$ 10,029.00 | \$ 54,154.46 | \$ 38,082.26 | \$ 229,719.77 |
| \$ 82,866.13 | \$ 73,283.88 | \$ 29,638.82 | \$ 72,834.80 | \$ 11,011.85 | \$ 40,333.09 | \$ 477,591.00 |
| \$ 46,355.00 | \$ - | \$ 5,433.75 | \$ - | \$ 887.50 | \$ 670.06 | \$ 58,158.85 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 457.00 | \$ - | \$ 1,644.54 | \$ 2,116.25 | \$ 27,307.76 |
| \$ 46,355.00 | \$ - | \$ 5,890.75 | \$ - | \$ 2,532.04 | \$ 2,786.31 | \$ 85,466.61 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 36,511.13 | \$ 73,283.88 | \$ 23,748.07 | \$ 72,834.80 | \$ 8,479.81 | \$ 37,546.78 | \$ 392,124.39 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|--------------|-------------|--------------|--------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ 94.22 | \$ - | \$ 94.22 |
| \$ 46,355.00 | \$ 9,580.50 | \$ 50,794.41 | \$ 10,029.00 | \$ 54,947.74 | \$ 38,752.32 | \$ 287,784.40 |
| \$ 46,355.00 | \$ 9,580.50 | \$ 50,794.41 | \$ 10,029.00 | \$ 55,041.96 | \$ 38,752.32 | \$ 287,878.62 |
| \$ - | \$ 9,580.50 | \$ 45,360.66 | \$ 10,029.00 | \$ 54,154.46 | \$ 38,082.26 | \$ 229,719.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 9,580.50 | \$ 45,360.66 | \$ 10,029.00 | \$ 54,154.46 | \$ 38,082.26 | \$ 229,719.77 |
| \$ 46,355.00 | \$ - | \$ 5,433.75 | \$ - | \$ 887.50 | \$ 670.06 | \$ 58,158.85 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "K"

Page 1

| Enterprise Fund Accounts: | Caddo FD Sales Tx Fund | Cartwright FD Sales Tx Fund | Fund |
|--|---------------------------|--------------------------------|-------------|
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-2014 | 2013-2014 | 2013-2014 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 82,866.15 | \$ 19,494.63 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 82,866.15 | \$ 19,494.63 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 1,776.06 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 26,371.00 | \$ 7,291.28 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 26,371.00 | \$ 9,067.34 | \$ - |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 56,495.15 | \$ 10,427.29 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 82,866.15 | \$ 19,494.63 | \$ - |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|--|---------------------|---------------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2013 | \$ 29,618.29 | \$ 22,495.00 | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 29,618.29 | \$ 22,495.00 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 53,247.86 | \$ 53,232.39 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 53,247.86 | \$ 53,232.39 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 82,866.15 | \$ 75,727.39 | \$ - |
| Warrants of Year in Caption | \$ - | \$ 56,232.76 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ 56,232.76 | \$ - |
| CASH BALANCE JUNE 30, 2014 | \$ 82,866.15 | \$ 19,494.63 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ 1,776.06 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 26,371.00 | \$ 7,291.28 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 26,371.00 | \$ 9,067.34 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 56,495.15 | \$ 10,427.29 | \$ - |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014 | 2013-2014 | 2013-2014 |
|---|-------------|---------------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2013 of Year in Caption | \$ - | \$ 4,478.65 | \$ - |
| Warrants Registered During Year | \$ - | \$ 53,530.17 | \$ - |
| TOTAL | \$ - | \$ 58,008.82 | \$ - |
| Warrants Paid During Year | \$ - | \$ 56,232.76 | \$ - |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ 56,232.76 | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ - | \$ 1,776.06 | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "K"

1

| Fund | Fund | Fund | Fund | Fund | Fund | |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,360.78 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,360.78 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,776.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,662.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,438.34 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,922.44 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,360.78 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,113.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,113.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106,480.25 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106,480.25 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,593.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,232.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,232.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,360.78 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,776.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,662.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,438.34 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,922.44 |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,478.65 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,530.17 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,008.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,232.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,232.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,776.06 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF BRYAN

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 2013 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.

BRYAN COUNTY, 7
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

| | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 208,246,663.00 |
| Total Homestead Exemption | \$ | 10,103,164.00 |
| Total Real Property | \$ | 198,143,499.00 |
| Total Personal Property | \$ | 32,648,274.00 |
| Total Public Service Property | \$ | 75,077,500.00 |
| Total Valuation of Property | \$ | 305,869,273.00 |

S.A. & I. No. 2633 (2209)

Current Fiscal Year

Date Certified

Taxable Year

2014 - 2015

October 0, 2014

2014

FILED

OCT 13 2014

BRYAN COUNTY TAX LEVIES
2014 - 2015

State Auditor & Inspector

| UNIT OF TAXATION | SCHOOL DIST. | COUNTY | | | | | CITIES & TOWNS | | SCHOOL DISTRICTS | | | VO-TECH # 1 | | TOTAL |
|--------------------|--------------|--------------|-------------|----------------|-----------|-------------|----------------|----------|------------------|------------|--------------|--------------|------------|-------|
| | | GENERAL FUND | HEALTH FUND | COUNTY SINKING | EMS FUNDS | COMMON FUND | SINKING FUND | NOW FUND | GENERAL FUND | BLDG. FUND | SINKING FUND | GENERAL FUND | BLDG. FUND | |
| Silo | I-1 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 36.26 | 5.18 | 0.00 | 10.22 | 2.04 | 73.64 |
| Rock Creek | I-2 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 36.33 | 5.19 | 0.00 | 10.22 | 2.04 | 73.72 |
| Rock Creek (Atoka) | J-2 | | | | | | | | 35.00 | 5.00 | 0.00 | 10.31 | 2.06 | 52.37 |
| Achille | I-3 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 36.33 | 5.19 | 7.79 | 10.22 | 2.04 | 81.51 |
| Colbert | I-4 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 35.84 | 5.12 | 9.77 | 10.22 | 2.04 | 82.93 |
| Caddo | I-5 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 36.23 | 5.18 | 10.13 | 10.22 | 2.04 | 83.74 |
| Caddo (Atoka) | J-5 | | | | | | | | 36.19 | 5.17 | 10.13 | 10.31 | 2.06 | 63.86 |
| Bennington | I-40 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 36.02 | 5.15 | 7.10 | 10.22 | 2.04 | 80.47 |
| Calera | I-48 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 35.70 | 5.10 | 10.68 | 10.22 | 2.04 | 83.68 |
| Durant | I-72 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 35.49 | 5.07 | 16.95 | 10.22 | 2.04 | 89.71 |
| Boswell (Choctaw) | I-1 | 10.22 | 2.56 | .00 | 3.07 | 4.09 | | | 37.77 | 5.40 | 0.00 | 10.22 | 2.04 | 75.37 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

State of Oklahoma)

) ss.

County of Bryan

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014

Witness my hand and seal 9th day of October 2014.

Tammy Reynolds

Tammy Reynolds, County Clerk



Assessor's Report to Excise Board Bryan

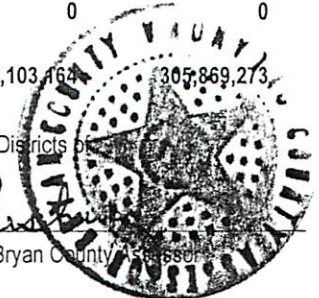
| School District | Personal Property | Real Estate | Public Service | Total Valuation | Total Exemptions | Total Valuation Less Exemptions |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|---------------------------------|
| I-1 Choc Rural | 4,876 | 117,406 | 20,532 | 142,814 | 5,000 | 137,814 |
| Totals for I-1 Choctaw | 4,876 | 117,406 | 20,532 | 142,814 | 5,000 | 137,814 |
| Durant City I-1 | 63,569 | 6,878,003 | 92,787 | 7,034,359 | 289,142 | 6,745,217 |
| I-1 Rural | 1,729,744 | 31,506,321 | 4,481,826 | 37,717,891 | 1,762,844 | 35,955,047 |
| Mead City | 7,193 | 235,201 | 87,520 | 329,914 | 42,142 | 287,772 |
| Silo City | 746 | 303,065 | 78,796 | 382,607 | 22,472 | 360,135 |
| Totals for I-1 Silo | 1,801,252 | 38,922,590 | 4,740,929 | 45,464,771 | 2,116,600 | 43,348,171 |
| Bokchito City | 121,791 | 1,465,632 | 293,581 | 1,881,004 | 142,871 | 1,738,133 |
| I-2 Rural | 806,688 | 11,512,818 | 6,588,388 | 18,907,894 | 768,637 | 18,139,257 |
| Totals for I-2 Rock Creek | 928,479 | 12,978,450 | 6,881,969 | 20,788,898 | 911,508 | 19,877,390 |
| Achille City | 57,180 | 963,238 | 157,861 | 1,178,279 | 120,560 | 1,057,719 |
| Hendrix City | 10,232 | 164,394 | 20,494 | 195,120 | 19,104 | 176,016 |
| I-3 Rural | 1,520,761 | 8,841,913 | 13,057,677 | 23,420,351 | 570,450 | 22,849,901 |
| Kemp City | 1,572 | 282,699 | 10,301 | 294,572 | 36,478 | 258,094 |
| Totals for I-3 Achille | 1,589,745 | 10,252,244 | 13,246,333 | 25,088,322 | 746,592 | 24,341,730 |
| Colbert City | 448,020 | 1,835,725 | 689,772 | 2,973,517 | 158,009 | 2,815,508 |
| I-4 Rural | 1,394,130 | 13,939,300 | 2,222,175 | 17,555,605 | 1,008,073 | 16,547,532 |
| Totals for I-4 Colbert | 1,842,150 | 15,775,025 | 2,911,947 | 20,529,122 | 1,166,082 | 19,363,040 |
| Bennington City | 15,282 | 554,765 | 798,930 | 1,368,977 | 48,636 | 1,320,341 |
| I-40 Rural | 872,725 | 5,449,175 | 28,310,737 | 34,632,637 | 339,781 | 34,292,856 |
| Totals for I-40 Bennington | 888,007 | 6,003,940 | 29,109,667 | 36,001,614 | 388,417 | 35,613,197 |
| Calera City | 275,016 | 4,781,018 | 882,225 | 5,938,259 | 357,921 | 5,580,338 |
| Durant City I-48 | 816,536 | 1,386,384 | 1,262,758 | 3,465,678 | 11,000 | 3,454,678 |
| I-48 Rural | 1,183,986 | 16,480,587 | 3,004,372 | 20,668,945 | 597,061 | 20,071,884 |
| Totals for I-48 Calera | 2,275,538 | 22,647,989 | 5,149,355 | 30,072,882 | 965,982 | 29,106,900 |
| Armstrong City | 598 | 173,742 | 35,863 | 210,203 | 28,810 | 181,393 |
| Caddo City | 151,002 | 2,504,693 | 494,577 | 3,150,272 | 197,173 | 2,953,099 |
| I-5 Rural | 465,066 | 5,456,217 | 5,117,884 | 11,039,167 | 287,310 | 10,751,857 |
| Kenefic City | 14,589 | 295,983 | 1,601 | 312,173 | 25,954 | 286,219 |
| Totals for I-5 Caddo | 631,255 | 8,430,635 | 5,649,925 | 14,711,815 | 539,247 | 14,172,568 |
| Durant City I-72 | 17,003,304 | 72,160,501 | 4,561,186 | 93,724,991 | 2,428,158 | 91,296,833 |
| I-72 Rural | 5,683,668 | 20,957,883 | 2,805,657 | 29,447,208 | 835,578 | 28,611,630 |
| Totals for I-72 Durant | 22,686,972 | 93,118,384 | 7,366,843 | 123,172,199 | 3,263,736 | 119,908,463 |
| Total Assessed Value Including TIF Based Assessed Value: | 32,648,274 | 208,246,663 | 75,077,500 | 315,972,437 | 10,103,164 | 305,869,273 |
| Less Total Tif Increment: | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assessed Value Excluding TIF Increment: | 32,648,274 | 208,246,663 | 75,077,500 | 315,972,437 | 10,103,164 | 305,869,273 |

I, Glendel Rushing County Assessor of Bryan 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 2014 as certified by the State Board Of Equalization.

Given under my hand this 30 day of July, 2014

OCT 13 2014

Glendel Rushing
Glendel Rushing, Bryan County Assessor



State Auditor & inspector