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OCT 31 2019
State Auditor & Inspector

revised

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

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

PREPARED BY KERRY JOHN PATTEN, C.P.A.
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 29 DAY OF Oct 2019

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk [Signature]
Commissioner [Signature] Commissioner [Signature]
(Budget Board:)
Treasurer [Signature] Assessor [Signature]

County Clerk [Signature]
Sheriff [Signature] #01

2019 OCT 29 AM 8:18
TAMMY REYNOLDS
BRYAN COUNTY CLERK

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OCT 31 2019
State Auditor and Inspector

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

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| Letters and Certifications: | Page |
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| 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 | No |
| 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 |

County

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

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 29 day of Oct, 2019.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner
(Budget Board:)

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

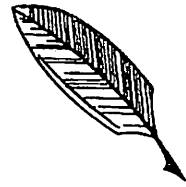
[Signature]
Court Clerk

Filed this 30 day of Oct, 2019 Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

Friday, September 20, 2019

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

Management is responsible for the 2018-19 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Bryan County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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 OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public, _____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the 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.

County Clerk

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

Notary Public

My Commission Expires

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

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2019 | | \$ 2,177,068.64 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 2,177,068.64 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 318,886.15 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 77,963.39 |
| TOTAL LIABILITIES AND RESERVES | | \$ 396,849.54 |
| CASH FUND BALANCE JUNE 30, 2019 | | \$ 1,780,219.10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 2,177,068.64 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 1,592,711.88 | |
| Cash Fund Balance Transferred From Prior Years | \$ 111,228.17 | |
| Current Ad Valorem Tax Apportioned | \$ 3,723,399.92 | |
| Miscellaneous Revenue Apportioned | \$ 1,192,907.81 | |
| TOTAL REVENUE | | \$ 6,620,247.78 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 4,762,065.29 | |
| Reserves From Schedule 8 | \$ 77,963.39 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 4,840,028.68 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 1,780,219.10 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 6,620,247.78 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | | Amount |
|--|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 291,755.81 |
| Warrants Estopped, Cancelled or Converted | | \$ 36.00 |
| Fiscal Year 2018-2019 Lapsed Appropriations | | \$ 1,153,400.74 |
| Fiscal Year 2017-2018 Lapsed Appropriations | | \$ 2,165.33 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 223,929.88 |
| Prior Years Ad Valorem Tax | | \$ 109,026.86 |
| TOTAL ADDITIONS | | \$ 1,780,314.62 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 95.50 |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ 95.50 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 1,780,219.10 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 1,780,219.10 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 1,780,219.10 |

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

EXHIBIT "A"

| SOURCE | 2018-2019 ACCOUNT | |
|---|----------------------|----------------------|
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Schedule 4, Miscellaneous Revenue | | |
| 1000 CHARGES FOR SERVICES | | |
| 1111 County Clerk Fees | \$ 174,950.00 | \$ 209,356.16 |
| 1112 Sheriff Fees | \$ - | \$ - |
| 1113 County Treasurer Fees | \$ 297.00 | \$ 290.00 |
| 1114 Court Clerk Costs and Fees | \$ - | \$ 439.05 |
| 1115 District Attorney Fees | \$ - | \$ - |
| 1116 County Engineer Fees (Ref. Planning Commission) | \$ - | \$ - |
| 1117 County Health Fees | \$ - | \$ - |
| 1118 Other- | \$ - | \$ - |
| 1119 Other- | \$ - | \$ - |
| 1120 Other- | \$ - | \$ - |
| Total Charges For Services | \$ 175,247.00 | \$ 210,085.21 |
| 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 | \$ 312,130.00 | \$ 321,639.47 |
| 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 -Occupational Tax | \$ 1,800.00 | \$ 4,750.00 |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 313,930.00 | \$ 326,389.47 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ - | \$ - |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$ 57,170.00 | \$ 64,860.26 |
| 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 | \$ 12,423.00 | \$ 12,829.93 |
| 3117 Other - County USE Tax | \$ 234,058.00 | \$ 464,464.73 |
| 3118 Other - Tobacco Tax | \$ 26,011.00 | \$ 21,251.35 |
| 3119 Other - OTC | \$ - | \$ - |
| Sub-Total - OTC | \$ 329,662.00 | \$ 563,406.27 |
| 3211 Fish and Game Fines | \$ - | \$ - |
| 3212 State Election Reimbursement | \$ 43,898.00 | \$ 42,273.19 |
| 3213 State Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 3214 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3216 PILOT | \$ - | \$ - |
| 3217 Flood Control | \$ - | \$ - |
| 3218 Farm Implement Tax Stamps | \$ - | \$ 1,070.99 |
| 3219 State Grants | \$ - | \$ - |

Continued on page 2b

Friday, September 20, 2019

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ 34,406.16 | 89.99% | \$ - | \$ 188,400.00 | \$ 188,400.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (7.00) | 0.00% | \$ - | \$ - | \$ - |
| \$ 439.05 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 34,838.21 | | \$ - | \$ 188,400.00 | \$ 188,400.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 9,509.47 | 102.60% | \$ - | \$ 330,000.00 | \$ 330,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,950.00 | 90.00% | \$ - | \$ 4,275.00 | \$ 4,275.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 12,459.47 | | \$ - | \$ 334,275.00 | \$ 334,275.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 7,690.26 | 90.00% | \$ - | \$ 58,374.00 | \$ 58,374.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 406.93 | 89.63% | \$ - | \$ 11,500.00 | \$ 11,500.00 |
| \$ 230,406.73 | 86.12% | \$ - | \$ 400,000.00 | \$ 400,000.00 |
| \$ (4,759.65) | 89.88% | \$ - | \$ 19,100.00 | \$ 19,100.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 233,744.27 | | \$ - | \$ 488,974.00 | \$ 488,974.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (1,624.81) | 90.00% | \$ - | \$ 38,045.87 | \$ 38,045.87 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,070.99 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|---------------------|-----------------------|
| SOURCE | 2018-2019 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 3220 District Attorney Reimbursement - State | \$ - | \$ - |
| 3221 Civil Defense Reimbursement | \$ - | \$ - |
| 3222 Emergency Management Reimbursement | \$ - | \$ - |
| 3223 Food Stamp Reimbursement | \$ - | \$ - |
| 3224 Tick Eradication Reimbursement | \$ - | \$ - |
| 3225 Welfare Agencies Miscellaneous | \$ - | \$ - |
| 3226 Other - | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ 373,560.00 | \$ 606,750.45 |
| 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 | \$ 687,490.00 | \$ 933,139.92 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 3,415.00 | \$ 7,350.40 |
| 5112 Rental or Lease of County Property | \$ - | \$ 1,320.00 |
| 5113 Sale of County Property | \$ - | \$ 202.36 |
| 5114 Royalty | \$ - | \$ - |
| 5115 Individual Redemption | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ - |
| 5117 Insurance Reimbursements | \$ - | \$ - |
| 5118 Public Finance Authority Reimbursement | \$ - | \$ - |
| 5119 Rural Fire Runs | \$ - | \$ - |
| 5120 Copies | \$ - | \$ - |
| 5121 Refund | \$ - | \$ 603.20 |
| 5122 Mowing & Trash Reimbursement | \$ - | \$ - |
| 5123 Utility Reimbursements | \$ - | \$ 7,000.00 |
| 5124 Rebate BOA P Card | \$ - | \$ 344.55 |
| 5125 Reimbursements | \$ - | \$ 9,473.65 |
| 5126 Transfer Journal | \$ - | \$ 95.50 |
| 5127 Admin Fees BCPFA | \$ - | \$ 1,100.00 |
| 5128 PILOT | \$ - | \$ - |
| 5129 Other - Election Board Reimbursement | \$ - | \$ 946.90 |
| 5130 Other - In Lieu Tax | \$ 35,000.00 | \$ 10,982.12 |
| 5131 Other - Misc | \$ - | \$ 10,264.00 |
| Total Miscellaneous Revenue | \$ 38,415.00 | \$ 49,682.68 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total General Fund | \$ 901,152.00 | \$ 1,192,907.81 |

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

| 2018-2019 ACCOUNT | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|-------------------|---|----------------------|---------------------------------|-----------------------------|
| OVER (UNDER) | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 233,190.45 | | \$ - | \$ 527,019.87 | \$ 527,019.87 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 245,649.92 | | \$ - | \$ 861,294.87 | \$ 861,294.87 |
| \$ 3,935.40 | 88.43% | \$ - | \$ 6,500.00 | \$ 6,500.00 |
| \$ 1,320.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 202.36 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 603.20 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 7,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 344.55 | 0.00% | \$ - | \$ - | \$ - |
| \$ 9,473.65 | 0.00% | \$ - | \$ - | \$ - |
| \$ 95.50 | 0.00% | \$ - | \$ - | \$ - |
| \$ 1,100.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 946.90 | 0.00% | \$ - | \$ - | \$ - |
| \$ (24,017.88) | 63.74% | \$ - | \$ 7,000.00 | \$ 7,000.00 |
| \$ 10,264.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 11,267.68 | | \$ - | \$ 13,500.00 | \$ 13,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 291,755.81 | | \$ - | \$ 1,063,194.87 | \$ 1,063,194.87 |

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

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 1,592,711.88 |
| Adjusted Cash Balance | \$ 1,592,711.88 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 3,723,399.92 |
| Miscellaneous Revenue (Schedule 4) | \$ 1,192,907.81 |
| Cash Fund Balance Forward From Preceding Year | \$ 111,228.17 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 5,027,535.90 |
| TOTAL RECEIPTS AND BALANCE | \$ 6,620,247.78 |
| Warrants of Year in Caption | \$ 4,443,179.14 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,443,179.14 |
| CASH BALANCE JUNE 30, 2019 | \$ 2,177,068.64 |
| Reserve for Warrants Outstanding | \$ 318,886.15 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 77,963.39 |
| TOTAL LIABILITIES AND RESERVE | \$ 396,849.54 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,780,219.10 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 495,558.61 |
| Warrants Registered During Year | \$ 4,777,528.65 |
| TOTAL | \$ 5,273,087.26 |
| Warrants Paid During Year | \$ 4,953,971.11 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ 36.00 |
| TOTAL WARRANTS RETIRED | \$ 4,954,007.11 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 319,080.15 |

| Schedule 7, 2018 Ad Valorem Tax Account | | | |
|---|----------------|--------------|-----------------|
| 2018 Net Valuation Certified To County Excise Board | 376,655,288.00 | 10.220 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 3,849,417.04 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 3,849,417.04 |
| Less Reserve for Delinquent Tax | | | \$ 349,947.00 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 3,499,470.04 |
| Deduct 2018 Tax Apportioned | | | \$ 3,723,399.92 |
| Net Balance 2018 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ 223,929.88 |

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

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
| \$ 2,105,705.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,105,705.16 |
| \$ 1,592,711.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,592,711.88 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,592,711.88 |
| \$ 512,993.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,105,705.16 |
| \$ 109,026.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,832,426.78 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,192,907.81 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111,228.17 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 109,026.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,136,562.76 |
| \$ 622,020.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,242,267.92 |
| \$ 510,791.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,953,971.11 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 510,791.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,953,971.11 |
| \$ 111,228.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,288,296.81 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 318,886.15 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,963.39 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 396,849.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 111,228.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,891,447.27 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
| \$ - | \$ 495,364.61 | \$ 194.00 | \$ - | \$ - | \$ - | \$ - |
| \$ 4,762,065.29 | \$ 15,463.36 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,762,065.29 | \$ 510,827.97 | \$ 194.00 | \$ - | \$ - | \$ - | \$ - |
| \$ 4,443,179.14 | \$ 510,791.97 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,443,179.14 | \$ 510,827.97 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 318,886.15 | \$ - | \$ 194.00 | \$ - | \$ - | \$ - | \$ - |

| Schedule 9, General Fund Investments | | | | | | |
|--------------------------------------|-----------------------------------|-----------------|------------------------|-------------------|-----------------------|-----------------------------------|
| INVESTED IN | Investments on Hand June 30, 2018 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2019 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|------------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-2018 | SINCE ISSUED | LAPSED 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 | \$ - | \$ - | \$ - | \$ 385,760.00 |
| 04b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 04c Travel | \$ 450.00 | \$ 449.98 | \$ 0.02 | \$ 5,000.00 |
| 04d Maintenance and Operation | \$ 375.46 | \$ 375.46 | \$ - | \$ 100,000.00 |
| 04e Capital Outlay | \$ - | \$ - | \$ - | \$ 161,581.18 |
| 04f SRO'S Benefits | \$ - | \$ - | \$ - | \$ - |
| 04g Sheriff's Fees | \$ - | \$ - | \$ - | \$ - |
| 04h Board of Prisoners | \$ - | \$ - | \$ - | \$ - |
| 04i Other - | \$ - | \$ - | \$ - | \$ - |
| 04 Total | \$ 825.46 | \$ 825.44 | \$ 0.02 | \$ 652,341.18 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | \$ - | \$ - | \$ - | \$ 120,900.00 |
| 06b Part Time Help | \$ - | \$ - | \$ - | \$ 1.00 |
| 06c Travel | \$ - | \$ - | \$ - | \$ 6,800.00 |
| 06d Maintenance and Operation | \$ 30.37 | \$ 30.37 | \$ - | \$ 8,000.00 |
| 06e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 06f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 06g Other - | \$ - | \$ - | \$ - | \$ - |
| 06 Total | \$ 30.37 | \$ 30.37 | \$ - | \$ 135,702.00 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | \$ - | \$ - | \$ - | \$ 259,380.00 |
| 08b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 08c Travel | \$ - | \$ - | \$ - | \$ - |
| 08d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 3,800.00 |
| 08e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 08f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 08g Other - | \$ - | \$ - | \$ - | \$ - |
| 08 Total | \$ - | \$ - | \$ - | \$ 263,181.00 |

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

4b

EXHIBIT "A"

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|--------------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | \$ - | \$ - | \$ - | \$ 79,584.00 |
| 09b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 09c Travel | \$ 250.00 | \$ 370.69 | \$ (120.69) | \$ 14,200.00 |
| 09d Maintenance and Operation | \$ 2,753.65 | \$ 2,753.65 | \$ - | \$ 5,825.00 |
| 09e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 09f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 09g Other - | \$ - | \$ - | \$ - | \$ - |
| 09 Total | \$ 3,003.65 | \$ 3,124.34 | \$ (120.69) | \$ 99,610.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | \$ - | \$ - | \$ - | \$ 189,780.00 |
| 10b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 10c Travel | \$ - | \$ - | \$ - | \$ 7,000.00 |
| 10d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 9,000.00 |
| 10e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 10f SK Photo Recording | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 10g Lien Fees | \$ - | \$ - | \$ - | \$ - |
| 010h Other - | \$ - | \$ - | \$ - | \$ - |
| 10 Total | \$ - | \$ - | \$ - | \$ 230,781.00 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | \$ - | \$ - | \$ - | \$ 224,220.00 |
| 14b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 14c Travel | \$ 250.00 | \$ 220.98 | \$ 29.02 | \$ 7,000.00 |
| 14d Maintenance and Operation | \$ 625.00 | \$ 624.49 | \$ 0.51 | \$ 10,000.00 |
| 14e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 14f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 14g Other - | \$ - | \$ - | \$ - | \$ - |
| 14 Total | \$ 875.00 | \$ 845.47 | \$ 29.53 | \$ 241,221.00 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | \$ - | \$ - | \$ - | \$ 86,460.00 |
| 16b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 16c Travel | \$ - | \$ - | \$ - | \$ 7,300.00 |
| 16d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 6,800.00 |
| 16e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 16f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 16g Other - | \$ - | \$ - | \$ - | \$ - |
| 16h Other - | \$ - | \$ - | \$ - | \$ - |
| 16 Total | \$ - | \$ - | \$ - | \$ 100,561.00 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services | \$ - | \$ - | \$ - | \$ 382,148.80 |
| 17b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 17c Travel | \$ 874.00 | \$ 754.22 | \$ 119.78 | \$ 17,500.00 |
| 17d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 14,500.00 |
| 17e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 17f Mapping | \$ - | \$ - | \$ - | \$ 12,500.00 |
| 17g Other - | \$ - | \$ - | \$ - | \$ - |
| 17h Other - | \$ - | \$ - | \$ - | \$ - |
| 17 Total | \$ 874.00 | \$ 754.22 | \$ 119.78 | \$ 426,649.80 |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts | |
|----------------------------------|-------------|------------------------------|-----------------|-------------|---|---------------------------------------|---------------------------------|
| | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ - | \$ - | \$ 79,584.00 | \$ 24,324.73 | \$ - | \$ 55,259.27 | \$ 60,780.00 | \$ 60,780.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 5,500.00 | \$ 8,700.00 | \$ 5,100.14 | \$ 700.00 | \$ 2,899.86 | \$ 18,750.00 | \$ 18,750.00 |
| \$ 5,500.00 | \$ - | \$ 11,325.00 | \$ 8,787.80 | \$ 724.07 | \$ 1,813.13 | \$ 14,000.00 | \$ 14,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,500.00 | \$ 5,500.00 | \$ 99,610.00 | \$ 38,212.67 | \$ 1,424.07 | \$ 59,973.26 | \$ 93,531.00 | \$ 93,531.00 |
| \$ - | \$ - | \$ 189,780.00 | \$ 189,780.00 | \$ - | \$ - | \$ 189,780.00 | \$ 231,420.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 123.00 | \$ - | \$ 7,123.00 | \$ 7,047.98 | \$ - | \$ 75.02 | \$ 7,900.00 | \$ 7,500.00 |
| \$ - | \$ 123.00 | \$ 8,877.00 | \$ 7,532.39 | \$ 417.95 | \$ 926.66 | \$ 9,000.00 | \$ 9,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ 25,000.00 | \$ 14,951.40 | \$ - | \$ 10,048.60 | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 123.00 | \$ 123.00 | \$ 230,781.00 | \$ 219,311.77 | \$ 417.95 | \$ 11,051.28 | \$ 231,681.00 | \$ 272,921.00 |
| \$ - | \$ - | \$ 224,220.00 | \$ 212,740.00 | \$ - | \$ 11,480.00 | \$ 232,020.00 | \$ 239,220.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 7,000.00 | \$ 6,030.11 | \$ - | \$ 969.89 | \$ 7,800.00 | \$ 7,800.00 |
| \$ - | \$ - | \$ 10,000.00 | \$ 9,892.98 | \$ - | \$ 107.02 | \$ 12,000.00 | \$ 12,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 241,221.00 | \$ 228,663.09 | \$ - | \$ 12,557.91 | \$ 251,821.00 | \$ 259,021.00 |
| \$ - | \$ - | \$ 86,460.00 | \$ 86,460.00 | \$ - | \$ - | \$ 86,460.00 | \$ 88,860.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,400.00 | \$ - | \$ 8,700.00 | \$ 8,567.39 | \$ - | \$ 132.61 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 1,400.00 | \$ 5,400.00 | \$ 5,003.51 | \$ - | \$ 396.49 | \$ 7,800.00 | \$ 7,800.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,400.00 | \$ 1,400.00 | \$ 100,561.00 | \$ 100,030.90 | \$ - | \$ 530.10 | \$ 106,260.00 | \$ 108,660.00 |
| \$ - | \$ - | \$ 382,148.80 | \$ 349,992.30 | \$ - | \$ 32,156.50 | \$ 429,980.20 | \$ 388,148.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 17,500.00 | \$ 7,734.46 | \$ 400.00 | \$ 9,365.54 | \$ 34,000.00 | \$ 17,500.00 |
| \$ - | \$ - | \$ 14,500.00 | \$ 7,235.96 | \$ 996.01 | \$ 6,268.03 | \$ 16,500.00 | \$ 14,500.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 45,000.00 | \$ 20,000.00 |
| \$ - | \$ - | \$ 12,500.00 | \$ 4,300.00 | \$ - | \$ 8,200.00 | \$ 12,500.00 | \$ 12,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 426,649.80 | \$ 369,262.72 | \$ 1,396.01 | \$ 55,991.07 | \$ 537,980.20 | \$ 452,648.80 |

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

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | 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 | \$ - | \$ - | \$ - | \$ 1,274,742.56 |
| 20b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 20c Travel | \$ - | \$ - | \$ - | \$ - |
| 20d Maintenance and Operation | \$ 10,809.62 | \$ 8,758.85 | \$ 2,050.77 | \$ 1,304,606.19 |
| 20e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 20f Health Care | \$ - | \$ - | \$ - | \$ - |
| 20g Other - | \$ - | \$ - | \$ - | \$ - |
| 20h Other - | \$ - | \$ - | \$ - | \$ - |
| 20i Other - | \$ - | \$ - | \$ - | \$ - |
| 20j Other - | \$ - | \$ - | \$ - | \$ - |
| 20 Total | \$ 10,809.62 | \$ 8,758.85 | \$ 2,050.77 | \$ 2,579,349.75 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ - | \$ - | \$ 7,001.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ 92,314.60 |
| 22b Part Time Help | \$ - | \$ - | \$ - | \$ 2,700.00 |
| 22c Travel | \$ 617.58 | \$ 617.58 | \$ - | \$ 500.00 |
| 22d Maintenance and Operation | \$ 300.00 | \$ 224.17 | \$ 75.83 | \$ 35,000.00 |
| 22e Capital Outlay | \$ - | \$ - | \$ - | \$ 500.00 |
| 22f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 22g Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ 917.58 | \$ 841.75 | \$ 75.83 | \$ 131,014.60 |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | | Governmental Budget Accounts | |
|----------------------------------|-----------|-----------------|------------------------------|-----------------|---------------|---|---------------------------------------|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 1,274,742.56 | \$ 1,135,779.74 | \$ - | \$ 138,962.82 | \$ 1,274,742.56 | \$ 1,295,791.52 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 95.50 | \$ - | \$ 1,304,701.69 | \$ 501,036.27 | \$ 22,677.10 | \$ 780,988.32 | \$ 1,304,606.19 | \$ 1,329,852.21 | |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,248.96 | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 95.50 | \$ - | \$ 2,579,445.25 | \$ 1,636,816.01 | \$ 22,677.10 | \$ 919,952.14 | \$ 2,595,598.71 | \$ 2,625,644.73 | |
| \$ - | \$ - | \$ 5,500.00 | \$ 3,175.76 | \$ - | \$ 2,324.24 | \$ 5,500.00 | \$ 5,500.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ 1,500.00 | \$ 656.49 | \$ - | \$ 843.51 | \$ 1,500.00 | \$ 1,500.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ 7,001.00 | \$ 3,832.25 | \$ - | \$ 3,168.75 | \$ 7,001.00 | \$ 7,001.00 | |
| \$ - | \$ - | \$ 92,314.60 | \$ 91,714.72 | \$ - | \$ 599.88 | \$ 95,886.32 | \$ 92,314.60 | |
| 500.00 | \$ - | \$ 3,200.00 | \$ 1,803.15 | \$ - | \$ 1,396.85 | \$ 2,700.00 | \$ 2,700.00 | |
| \$ - | \$ - | \$ 500.00 | \$ 78.31 | \$ - | \$ 421.69 | \$ 1,500.00 | \$ 500.00 | |
| \$ - | \$ 500.00 | \$ 34,500.00 | \$ 17,217.68 | \$ - | \$ 17,282.32 | \$ 37,500.00 | \$ 35,000.00 | |
| \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 500.00 | \$ 500.00 | \$ 131,014.60 | \$ 110,813.86 | \$ - | \$ 20,200.74 | \$ 138,086.32 | \$ 131,014.60 | |

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

EXHIBIT "A"

4e

| Schedule 8(e), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 28 CHARITY: | | | | |
| 28a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 28b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 28c Travel | \$ - | \$ - | \$ - | \$ - |
| 28d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 2,100.00 |
| 28e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 28f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 28g Other - | \$ - | \$ - | \$ - | \$ - |
| 28 Total | \$ - | \$ - | \$ - | \$ 2,100.00 |
| 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 | \$ - | \$ - | \$ - | \$ 595,800.00 |
| 31b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 31c Travel | \$ - | \$ - | \$ - | \$ 1.00 |
| 31d Maintenance and Operation | \$ 292.99 | \$ 282.90 | \$ 10.09 | \$ 80,096.00 |
| 31e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 31f Board of Prisoners | \$ - | \$ - | \$ - | \$ 175,000.00 |
| 31g Health Care | \$ - | \$ - | \$ - | \$ 165,000.00 |
| 31h Other - | \$ - | \$ - | \$ - | \$ - |
| 31 Total | \$ 292.99 | \$ 282.90 | \$ 10.09 | \$ 1,015,898.00 |
| 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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4g

| Schedule 8(g), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 60 EMERGENCY MANGEMENT | | | | |
| 60a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 60b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 60c Travel | \$ - | \$ - | \$ - | \$ - |
| 60d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 60e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 60f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 60g Other - | \$ - | \$ - | \$ - | \$ - |
| 60h Other - | \$ - | \$ - | \$ - | \$ - |
| 60 Total | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|-----------|------------------------------------|--------------------|----------|--|---|---------------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

| Schedule 8(i), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | 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 | \$ - | \$ - | \$ - | \$ 37,665.53 |
| 82b Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 82c Other - | \$ - | \$ - | \$ - | \$ 32,758.06 |
| 82 Total | \$ - | \$ - | \$ - | \$ 70,423.59 |
| 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 Premiums & Awards | \$ - | \$ - | \$ - | \$ 12,500.00 |
| 84b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 84c Travel | \$ - | \$ - | \$ - | \$ - |
| 84d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 84e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 84f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 84g Premiums and Awards | \$ - | \$ - | \$ - | \$ - |
| 84h Other - | \$ - | \$ - | \$ - | \$ - |
| 84i Other - | \$ - | \$ - | \$ - | \$ - |
| 84 Total | \$ - | \$ - | \$ - | \$ 12,500.00 |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | | |
| 86a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 86b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 86c Travel | \$ - | \$ - | \$ - | \$ - |
| 86d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 86e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 86f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 86g Other - | \$ - | \$ - | \$ - | \$ - |
| 86h Other - | \$ - | \$ - | \$ - | \$ - |
| 86 Total | \$ - | \$ - | \$ - | \$ - |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts | |
|----------------------------------|-----------|----------------|--------------|-------------|---------------|------------------------------|--------------|
| SUPPLEMENTAL | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| ADJUSTMENTS | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADDED | CANCELLED | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| | | | | | UNENCUMBERED | BOARD | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 37,665.53 | \$ 41,369.91 | \$ 6,279.94 | \$ (9,984.32) | \$ 37,665.53 | \$ 37,665.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 32,758.06 | \$ - | \$ - | \$ 32,758.06 | \$ 24,397.51 | \$ 24,397.51 |
| \$ - | \$ - | \$ 70,423.59 | \$ 41,369.91 | \$ 6,279.94 | \$ 22,773.74 | \$ 62,063.04 | \$ 62,063.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 12,500.00 | \$ 12,500.00 | \$ - | \$ - | \$ 12,500.00 | \$ 12,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 12,500.00 | \$ 12,500.00 | \$ - | \$ - | \$ 37,500.00 | \$ 12,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Tuesday, June 3, 2008

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

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|---------------------|--------------------------|------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-2018 | SINCE ISSUED | 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 | \$ 17,628.67 | \$ 15,463.34 | \$ 2,165.33 | \$ 5,993,333.92 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 17,628.67 | \$ 15,463.34 | \$ 2,165.33 | \$ 5,993,333.92 |

| |
|--|
| 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, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

1

| Schedule 1, Current Balance Sheet - June 30, 2019 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2019 | \$ 2,214,646.97 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,214,646.97 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 244,040.72 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 141,982.04 |
| TOTAL LIABILITIES AND RESERVES | \$ 386,022.76 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 1,828,624.21 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,214,646.97 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 2,043,483.82 |
| Adjusted Cash Balance | \$ 2,043,483.82 |
| Miscellaneous Revenue (Schedule 4) | \$ 3,470,357.92 |
| Cash Fund Balance Forward From Preceding Year | \$ 12,378.71 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 3,482,736.63 |
| TOTAL RECEIPTS AND BALANCE | \$ 5,526,220.45 |
| Warrants of Year in Caption | \$ 3,311,573.48 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,311,573.48 |
| CASH BALANCE JUNE 30, 2019 | \$ 2,214,646.97 |
| Reserve for Warrants Outstanding | \$ 244,040.72 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 141,982.04 |
| TOTAL LIABILITIES AND RESERVE | \$ 386,022.76 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,828,624.21 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 414,978.02 |
| Warrants Registered During Year | \$ 3,629,573.84 |
| TOTAL | \$ 4,044,551.86 |
| Warrants Paid During Year | \$ 3,796,183.64 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ 4,327.50 |
| TOTAL WARRANTS RETIRED | \$ 3,800,511.14 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 244,040.72 |

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

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 2,043,483.82 | |
| Cash Fund Balance Transferred From Prior Years | \$ 12,378.71 | |
| Miscellaneous Revenue Apportioned | \$ 3,470,357.92 | |
| TOTAL REVENUE | | \$ 5,526,220.45 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 3,555,614.20 | |
| Reserves From Schedule 8 | \$ 141,982.04 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 3,697,596.24 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 1,828,624.21 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 5,526,220.45 |

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
| \$ 2,540,472.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,540,472.69 |
| \$ 2,043,483.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,043,483.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,043,483.82 |
| \$ 496,988.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,540,472.69 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,470,357.92 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,378.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,482,736.63 |
| \$ 496,988.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,023,209.32 |
| \$ 484,610.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,796,183.64 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 484,610.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,796,183.64 |
| \$ 12,378.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,227,025.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 244,040.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141,982.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 386,022.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 12,378.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,841,002.92 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
| \$ - | \$ 414,978.02 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,555,614.20 | \$ 73,959.64 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,555,614.20 | \$ 488,937.66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,311,573.48 | \$ 484,610.16 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 4,327.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,311,573.48 | \$ 488,937.66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 244,040.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "D"

2a

| Schedule 4, Miscellaneous Revenue | | |
|--|---------------------|-----------------------|
| SOURCE | 2018-2019 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| | | |
| 1000 CHARGES FOR SERVICES | | |
| 1116 County Engineer Fees | \$ - | \$ - |
| 1118 Other - | \$ - | \$ - |
| 1119 Other - | \$ - | \$ - |
| 1120 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ - |
| INTERGOVERNMENTAL REVENUES: | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2118 O.S.U. Extension Reimbursement | \$ - | \$ - |
| 2121 Highway Budget Account Miscellaneous | \$ - | \$ - |
| 2122 Local Participation (Project) | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3120 County Sales Tax - OTC | \$ - | \$ 406,393.91 |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | \$ - | \$ 60,447.30 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | \$ - | \$ 127.53 |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | \$ - | \$ - |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary | \$ - | \$ - |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted | \$ - | \$ - |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | \$ - | \$ - |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted | \$ - | \$ 1,193,968.88 |
| 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 | \$ - | \$ 462,473.23 |
| 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- | \$ - | \$ - |
| 3138 OTC Motor Vehicle Cities | \$ - | \$ 1,505.05 |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted | \$ - | \$ 634,375.02 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ - | \$ 482,095.25 |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ - | \$ 88,824.34 |
| 3142 OTC- () Other - | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ 3,330,210.51 |
| 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 | \$ - | \$ 3,330,210.51 |

Continued on page 2b

Friday, September 20, 2019

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ 406,393.91 | 0.00% | \$ - | \$ - | \$ - |
| \$ 60,447.30 | 0.00% | \$ - | \$ - | \$ - |
| \$ 127.53 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,193,968.88 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 462,473.23 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,505.05 | 0.00% | \$ - | \$ - | \$ - |
| \$ 634,375.02 | 0.00% | \$ - | \$ - | \$ - |
| \$ 482,095.25 | 0.00% | \$ - | \$ - | \$ - |
| \$ 88,824.34 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,330,210.51 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,330,210.51 | | \$ - | \$ - | \$ - |

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

EXHIBIT "D"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|---------------------|-----------------------|
| SOURCE | 2018-2019 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4112 Federal Grants | \$ - | \$ 50,000.00 |
| 4113 J.T.P.A. Salary Reimbursement | \$ - | \$ - |
| 4114 Federal Emergency Management Agency (FEMA) | \$ - | \$ - |
| 4115 Federal Participation (Project) | \$ - | \$ - |
| 4116 Other - | \$ - | \$ - |
| 4117 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ 50,000.00 |
| Grand Total Intergovernmental Revenues | \$ - | \$ 3,380,210.51 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ 2,913.62 |
| 5112 Rental or Lease of County Property | \$ - | \$ - |
| 5113 Sale of County Property | \$ - | \$ 37,933.80 |
| 5114 Royalty | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ - |
| 5117 Insurance Reimbursement | \$ - | \$ - |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5129 Refunds and Reimbursements | \$ - | \$ 23,294.19 |
| 5130 Other - Road Crossing Fee | \$ - | \$ 26,000.00 |
| 5131 Other - Transfer | \$ - | \$ 5.80 |
| Total Miscellaneous Revenue | \$ - | \$ 90,147.41 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Highway Fund | \$ - | \$ 3,470,357.92 |

| Schedule 9, Highway Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2018 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2019 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ 50,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 50,000.00 | | \$ - | \$ - | \$ - |
| \$ 3,380,210.51 | | \$ - | \$ - | \$ - |
| \$ 2,913.62 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 37,933.80 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 23,294.19 | 0.00% | \$ - | \$ - | \$ - |
| \$ 26,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 5.80 | 0.00% | \$ - | \$ - | \$ - |
| \$ 90,147.41 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,470,357.92 | | \$ - | \$ - | \$ - |

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

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|---------------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services D1 | \$ - | \$ - | \$ - | \$ - |
| 92a Personal Services D2 | \$ - | \$ - | \$ - | \$ - |
| 92a Personal Services D3 | \$ - | \$ - | \$ - | \$ - |
| 92d Travel D1 | \$ - | \$ - | \$ - | \$ - |
| 92d Travel D2 | \$ 97.00 | \$ 97.00 | \$ - | \$ - |
| 92d Travel D3 | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation D1 | \$ 54,508.13 | \$ 54,484.58 | \$ 23.55 | \$ - |
| 93d Maintenance and Operation D2 | \$ 165.65 | \$ 125.00 | \$ 40.65 | \$ - |
| 93d Maintenance and Operation D3 | \$ 1,174.00 | \$ 974.00 | \$ 200.00 | \$ - |
| 92 Total | \$ 55,944.78 | \$ 55,680.58 | \$ 264.20 | \$ - |
| 93 | | | | |
| 93a Machinery & Equipment Lease Rental D1 | \$ - | \$ - | \$ - | \$ - |
| 93a Machinery & Equipment Lease Rental D2 | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 T HIGHWAY ROADS & BRIDGES BUDGET ACCOUNT: | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation D1 | \$ 12,063.55 | \$ 10,399.86 | \$ 1,663.69 | \$ - |
| 94d Maintenance and Operation D2 | \$ 4,452.50 | \$ - | \$ 4,452.50 | \$ - |
| 94d Maintenance and Operation D3 | \$ 7,878.70 | \$ 7,879.20 | \$ (0.50) | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ 24,394.75 | \$ 18,279.06 | \$ 6,115.69 | \$ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL HIGHWAY FUND ACCOUNT | \$ 80,339.53 | \$ 73,959.64 | \$ 6,379.89 | \$ - |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL HIGHWAY FUND | \$ 80,339.53 | \$ 73,959.64 | \$ 6,379.89 | \$ - |

| | |
|--|--|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | |
| PURPOSE: | |
| Current Expense | |
| Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made. | |
| The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial forecasting purposes only! | |
| GRAND TOTAL - CO-OP FUND | |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|-----------|------------------------------|-----------------|---------------|---|---|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ 728,805.84 | \$ - | \$ 728,805.84 | \$ 728,805.84 | \$ - | \$ - | \$ - | \$ - |
| \$ 660,150.01 | \$ - | \$ 660,150.01 | \$ 660,150.01 | \$ - | \$ - | \$ - | \$ - |
| \$ 613,591.70 | \$ - | \$ 613,591.70 | \$ 613,591.70 | \$ - | \$ - | \$ - | \$ - |
| \$ 13,728.65 | \$ - | \$ 13,728.65 | \$ 13,728.65 | \$ - | \$ - | \$ - | \$ - |
| \$ 12,640.91 | \$ - | \$ 12,640.91 | \$ 12,352.01 | \$ 288.90 | \$ - | \$ - | \$ - |
| \$ 8,633.48 | \$ - | \$ 8,633.48 | \$ 8,528.48 | \$ 105.00 | \$ - | \$ - | \$ - |
| \$ 337,617.47 | \$ - | \$ 337,617.47 | \$ 250,744.84 | \$ 86,872.63 | \$ - | \$ - | \$ - |
| \$ 369,548.80 | \$ - | \$ 369,548.80 | \$ 366,648.31 | \$ 2,900.49 | \$ (0.00) | \$ - | \$ - |
| \$ 392,223.97 | \$ - | \$ 392,223.97 | \$ 382,200.17 | \$ 10,023.80 | \$ - | \$ - | \$ - |
| \$ 3,136,940.83 | \$ - | \$ 3,136,940.83 | \$ 3,036,750.01 | \$ 100,190.82 | \$ (0.00) | \$ - | \$ - |
| \$ 31,515.38 | \$ - | \$ 31,515.38 | \$ 31,515.38 | \$ - | \$ - | \$ - | \$ - |
| \$ 81,699.78 | \$ - | \$ 81,699.78 | \$ 81,699.78 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 113,215.16 | \$ - | \$ 113,215.16 | \$ 113,215.16 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 489,717.29 | \$ - | \$ 489,717.29 | \$ 101,768.62 | \$ 36,100.00 | \$ 351,848.67 | \$ - | \$ - |
| \$ 190,114.72 | \$ - | \$ 190,114.72 | \$ 169,960.57 | \$ 5,691.22 | \$ 14,462.93 | \$ - | \$ - |
| \$ 158,374.37 | \$ - | \$ 158,374.37 | \$ 133,919.84 | \$ - | \$ 24,454.53 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 838,206.38 | \$ - | \$ 838,206.38 | \$ 405,649.03 | \$ 41,791.22 | \$ 390,766.13 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,088,362.37 | \$ - | \$ 4,088,362.37 | \$ 3,555,614.20 | \$ 141,982.04 | \$ 390,766.13 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,088,362.37 | \$ - | \$ 4,088,362.37 | \$ 3,555,614.20 | \$ 141,982.04 | \$ 390,766.13 | \$ - | \$ - |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|--|--------------------------------------|---------------------------------|
| | \$ - | \$ - |
| | \$ - | \$ - |

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

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019 | | Amount |
|---|--|-----------------|
| ASSETS: | | |
| Cash Balance June 30, 2018 | | \$ 1,517,180.46 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 1,517,180.46 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 66,467.55 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 112,305.96 |
| TOTAL LIABILITIES AND RESERVES | | \$ 178,773.51 |
| CASH FUND BALANCE JUNE 30, 2019 | | \$ 1,338,406.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 1,517,180.46 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|---|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 1,056,588.27 | |
| Cash Fund Balance Transferred From Prior Years | \$ 195,637.07 | |
| Current Ad Valorem Tax Apportioned | \$ 929,980.70 | |
| Miscellaneous Revenue Apportioned | \$ 151,473.26 | |
| TOTAL REVENUE | | \$ 2,333,679.30 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 882,966.39 | |
| Reserves From Schedule 8 | \$ 112,305.96 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 995,272.35 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 1,338,406.95 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 2,333,679.30 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | | Amount |
|--|--|-----------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 151,473.26 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2018-2019 Lapsed Appropriations | | \$ 937,895.50 |
| Fiscal Year 2017-2018 Lapsed Appropriations | | \$ 168,532.40 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 53,401.12 |
| Prior Years Ad Valorem Tax | | \$ 27,104.67 |
| TOTAL ADDITIONS | | \$ 1,338,406.95 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ - |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ - |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 1,338,406.95 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 1,338,406.95 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 1,338,406.95 |

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

EXHIBIT "E"

2a

| SOURCE | 2018-2019 ACCOUNT | |
|---|-------------------|---------------|
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Schedule 4, Miscellaneous Revenue | | |
| 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 | \$ - | \$ 146,559.45 |
| 1123 Other - | \$ - | \$ - |
| 1124 Other - | \$ - | \$ - |
| 1125 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ 146,559.45 |
| 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 | \$ - | \$ 2,668.37 |
| 2115 Public Health Contributions | \$ - | \$ - |
| 2116 Perinatal Health Program | \$ - | \$ - |
| 2117 Community Care - HMO | \$ - | \$ - |
| 2118 Other - Farm Stamp | \$ - | \$ 268.28 |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ 2,936.65 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3211 State Land Payments | \$ - | \$ - |
| 3212 State Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 3213 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3214 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 State Grants | \$ - | \$ - |
| 3216 Oklahoma Dept. of Environmental Quality | \$ - | \$ - |
| 3217 STD Program (State) | \$ - | \$ - |
| 3218 Water Resources Board | \$ - | \$ - |
| 3219 Oklahoma Conservation Commission | \$ - | \$ - |
| 3220 Welfare Agency Sub-Total - OTC | \$ - | \$ - |
| 3221 Early Intervention (State) | \$ - | \$ - |
| 3222 Eldercare | \$ - | \$ - |
| 3223 Child Abuse Prevention | \$ - | \$ - |
| 3224 Adolescent Health - State | \$ - | \$ - |
| 3225 TB - State | \$ - | \$ - |
| 3226 Other State Reimbursements | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total - State Sources | \$ - | \$ - |

Continued on page 2b

Friday, September 20, 2019

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 146,559.45 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 146,559.45 | | \$ - | \$ - | \$ - |
| | | | | |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,668.37 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 268.28 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 149,496.10 | | \$ - | \$ - | \$ - |
| | | | | |
| \$ - | 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% | \$ - | \$ - | \$ - |

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

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue | | 2018-2019 ACCOUNT | |
|---|---|-------------------|----------------------|
| | SOURCE | AMOUNT | ACTUALLY |
| Continued from page 2a | | ESTIMATED | COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4111 | Federal Grants | \$ - | \$ - |
| 4112 | Federal Payments in Lieu of Tax Revenues | \$ - | \$ - |
| 4113 | Bureau of Land Management | \$ - | \$ - |
| 4114 | Adolescent Health - Federal | \$ - | \$ - |
| 4115 | Women Infants and Children | \$ - | \$ - |
| 4116 | Maternity Care (Medicaid) | \$ - | \$ - |
| 4117 | EPSDT (Medicaid) | \$ - | \$ - |
| 4118 | Family Planning (Medicaid) | \$ - | \$ - |
| 4119 | Early Intervention (Federal) | \$ - | \$ - |
| 4120 | Oklahoma Dept. of Environmental Quality (Federal) | \$ - | \$ - |
| 4121 | STD Program (Federal) | \$ - | \$ - |
| 4122 | Ryan-White Program | \$ - | \$ - |
| 4123 | Immunization Action Plan | \$ - | \$ - |
| 4124 | Direct Observed Therapy | \$ - | \$ - |
| 4125 | Summer Food Service | \$ - | \$ - |
| 4126 | Other - | \$ - | \$ - |
| 4127 | Other - | \$ - | \$ - |
| 4128 | Other - | \$ - | \$ - |
| Total Federal Sources | | \$ - | \$ - |
| Grand Total Intergovernmental Revenues | | \$ - | \$ 2,936.65 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 | Interest on Investments | \$ - | \$ 1,977.16 |
| 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 - | \$ - | \$ - |
| 5131 | Other - | \$ - | \$ - |
| 5132 | Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | | \$ - | \$ 1,977.16 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 | Contributions from Other Funds | \$ - | \$ - |
| Grand Total Health Fund | | \$ - | \$ 151,473.26 |

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

EXHIBIT "E"

3

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 1,056,588.27 |
| Adjusted Cash Balance | \$ 1,056,588.27 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 929,980.70 |
| Miscellaneous Revenue (Schedule 4) | \$ 151,473.26 |
| Cash Fund Balance Forward From Preceding Year | \$ 195,637.07 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 1,277,091.03 |
| TOTAL RECEIPTS AND BALANCE | \$ 2,333,679.30 |
| Warrants of Year in Caption | \$ 816,498.84 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 816,498.84 |
| CASH BALANCE JUNE 30, 2019 | \$ 1,517,180.46 |
| Reserve for Warrants Outstanding | \$ 66,467.55 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 112,305.96 |
| TOTAL LIABILITIES AND RESERVE | \$ 178,773.51 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,338,406.95 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 25,561.70 |
| Warrants Registered During Year | \$ 1,012,692.45 |
| TOTAL | \$ 1,038,254.15 |
| Warrants Paid During Year | \$ 971,786.60 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 971,786.60 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 66,467.55 |

| Schedule 7, 2018 Ad Valorem Tax Account | | | |
|---|-------------------|-------------|---------------|
| 2018 Net Valuation Certified To County Excise Board | \$ 376,655,288.00 | 2.560 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 964,237.54 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 964,237.54 |
| Less Reserve for Delinquent Tax | | | \$ 87,657.96 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 876,579.58 |
| Deduct 2018 Tax Apportioned | | | \$ 929,980.70 |
| Net Balance 2018 Tax in Process of Collection or | | | \$ - |
| Excess Collections | | | \$ 53,401.12 |

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

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
| \$ 1,380,408.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,380,408.43 |
| \$ 1,056,588.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,056,588.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,056,588.27 |
| \$ 323,820.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,380,408.43 |
| \$ 27,104.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 957,085.37 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151,473.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,637.07 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 27,104.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,304,195.70 |
| \$ 350,924.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,684,604.13 |
| \$ 155,287.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 971,786.60 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 155,287.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 971,786.60 |
| \$ 195,637.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,712,817.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,467.55 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,305.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 178,773.51 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,534,044.02 |
| \$ 195,637.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,534,044.02 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
| \$ - | \$ 25,561.70 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 882,966.39 | \$ 129,726.06 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 882,966.39 | \$ 155,287.76 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 816,498.84 | \$ 155,287.76 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 816,498.84 | \$ 155,287.76 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 66,467.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 9, Health Fund Investments | | | | | | |
|-------------------------------------|-----------------------------------|-----------------|------------------------|-------------------|-----------------------|-----------------------------------|
| INVESTED IN | Investments on Hand June 30, 2018 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2019 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "E"

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------------------|--------------------------|------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ 257,748.07 | \$ 99,835.75 | \$ 157,912.32 | \$ 700,000.00 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ 2,895.00 | \$ 953.25 | \$ 1,941.75 | \$ 150,000.00 |
| 92d Maintenance and Operation | \$ 20,115.39 | \$ 11,187.06 | \$ 8,928.33 | \$ 983,167.85 |
| 92e Capital Outlay | \$ 17,500.00 | \$ 17,750.00 | \$ (250.00) | \$ 100,000.00 |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ 298,258.46 | \$ 129,726.06 | \$ 168,532.40 | \$ 1,933,167.85 |
| 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 | \$ 298,258.46 | \$ 129,726.06 | \$ 168,532.40 | \$ 1,933,167.85 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 298,258.46 | \$ 129,726.06 | \$ 168,532.40 | \$ 1,933,167.85 |

Friday, September 20, 2019

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

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

EXHIBIT "F"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019 | | Amount |
|--|-----------|------------------|
| ASSETS: | | |
| Cash Balance June 30, 2019 | \$ | 21,278.71 |
| Investments | \$ | - |
| TOTAL ASSETS | \$ | 21,278.71 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | - |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ | 21,278.71 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 21,278.71 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 13,926.87 | |
| Cash Fund Balance Transferred From Prior Years | \$ 30,175.72 | |
| Current Ad Valorem Tax Apportioned | \$ 1,120,660.69 | |
| Miscellaneous Revenue Apportioned | \$ 565.25 | |
| TOTAL REVENUE | | \$ 1,165,328.53 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 1,144,049.82 | |
| Reserves From Schedule 8 | \$ - | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 1,144,049.82 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 21,278.71 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,165,328.53 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | | Amount |
|--|-----------|-------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 565.25 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2018-2019 Lapsed Appropriations | \$ | 7,351.84 |
| Fiscal Year 2017-2018 Lapsed Appropriations | \$ | - |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 69,450.03 |
| Prior Years Ad Valorem Tax | \$ | 30,293.90 |
| TOTAL ADDITIONS | \$ | 107,661.02 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | 86,382.31 |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | 86,382.31 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | \$ | 21,278.71 |
| Composition of Cash Fund Balance: | | |
| Cash | \$ | 21,278.71 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | \$ | 21,278.71 |

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

EXHIBIT "F"

| SOURCE | 2018-2019 ACCOUNT | |
|---|-------------------|-----------|
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Schedule 4, Miscellaneous Revenue | | |
| 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 | \$ - | \$ 243.53 |
| 5112 Rental or Lease of Property | \$ - | \$ - |
| 5113 Sale of Property | \$ - | \$ - |
| 5114 Subscription Sales (Memberships) | \$ - | \$ - |
| 5115 Insurance Recoveries | \$ - | \$ - |
| 5116 Insurance Reimbursements | \$ - | \$ - |
| 5117 Return Check Charges | \$ - | \$ - |
| 5118 Utility Reimbursements | \$ - | \$ - |
| 5119 Vending Machine Commissions | \$ - | \$ - |
| 5120 Other Concessions | \$ - | \$ - |
| 5121 Other -Farm Tax Stamp | \$ - | \$ 321.72 |
| 5122 Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ - | \$ 565.25 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Emergency Medical Service Fund | \$ - | \$ 565.25 |

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ 243.53 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 321.72 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 565.25 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 565.25 | | \$ - | \$ - | \$ - |

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

EXHIBIT "F"

| Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 13,926.87 |
| Adjusted Cash Balance | \$ 13,926.87 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 1,120,660.69 |
| Miscellaneous Revenue (Schedule 4) | \$ 565.25 |
| Cash Fund Balance Forward From Preceding Year | \$ 30,175.72 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 1,151,401.66 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,165,328.53 |
| Warrants of Year in Caption | \$ 1,144,049.82 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,144,049.82 |
| CASH BALANCE JUNE 30, 2019 | \$ 21,278.71 |
| 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 | \$ 21,278.71 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|----------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ - |
| Warrants Registered During Year | \$ 1,144,168.00 |
| TOTAL | \$ 1,144,168.00 |
| Warrants Paid During Year | \$ 1,144,168.00 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,144,168.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - |

| Schedule 7, 2018 Ad Valorem Tax Account | | | |
|---|--------|----------------|-------------|
| 2018 Net Valuation Certified To County Excise Board | \$ | 376,655,288.00 | 3.070 Mills |
| Total Proceeds of Levy as Certified | Amount | | |
| Total Proceeds of Levy as Certified | \$ | 1,156,331.73 | |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Gross Balance Tax | \$ | 1,156,331.73 | |
| Less Reserve for Delinquent Tax | \$ | 105,121.07 | |
| Reserve for Protest Pending | \$ | - | |
| Balance Available Tax | \$ | 1,051,210.66 | |
| Deduct 2018 Tax Apportioned | \$ | 1,120,660.69 | |
| Net Balance 2018 Tax in Process of Collection or | \$ | - | |
| Excess Collections | \$ | 69,450.03 | |

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

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
| \$ 13,926.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,926.87 |
| \$ 13,926.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,926.87 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,926.87 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,926.87 |
| \$ 30,293.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,150,954.59 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 565.25 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,175.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30,293.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,181,695.56 |
| \$ 30,293.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,195,622.43 |
| \$ 118.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,144,168.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 118.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,144,168.00 |
| \$ 30,175.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,454.43 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30,175.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,454.43 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
| \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,144,049.82 | \$ 118.18 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,144,049.82 | \$ 118.18 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,144,049.82 | \$ 118.18 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,144,049.82 | \$ 118.18 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 9, Emergency Medical Service Fund Investments | | | | | | |
|--|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2018 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2019 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "F"

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | |
| 92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 1,065,137.53 |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ 1,065,137.53 |
| 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 | \$ - | \$ - | \$ - | \$ 1,065,137.53 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ 1,065,137.53 |

| 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 | |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 3

| Schedule 4, Sinking Fund Cash Statement | | |
|---|--------------|-------------|
| Revenue Receipts and Disbursements | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2018 | | \$ 3,334.73 |
| Investments Since Liquidated | \$ - | |
| COLLECTED AND APPORTIONED: | | |
| 2017 and Prior Ad Valorem Tax | \$ 0.05 | |
| 2018 Ad Valorem Tax | \$ - | |
| Protest Tax Refunds | \$ - | |
| Miscellaneous Receipts | \$ 4.41 | |
| TOTAL RECEIPTS | | \$ 4.46 |
| TOTAL RECEIPTS AND BALANCE | | \$ 3,339.19 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ - | |
| Interest Paid on Past-Due Coupons | \$ - | |
| Bonds Paid | \$ - | |
| Interest Paid on Past-Due Bonds | \$ - | |
| Commission Paid to Fiscal Agency | \$ - | |
| Judgements Paid | \$ - | |
| Interest Paid on Such Judgements | \$ - | |
| Investments Purchased | \$ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ - | |
| TOTAL DISBURSEMENTS | | \$ - |
| CASH BALANCE ON HAND JUNE 30, 2019 | | \$ 3,339.19 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|--|--------------|-------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2019 | | \$ 3,339.19 |
| Legal Investments Properly Maturing | \$ - | |
| Judgements Paid to Recover By Tax Levy | \$ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ 3,339.19 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ - | |
| b. Interest Accrued Thereon | \$ - | |
| c. Past-Due Bonds | \$ - | |
| d. Interest Thereon After Last Coupon | \$ - | |
| e. Fiscal Agency Commission on Above | \$ - | |
| f. Judgements and Interest Levied for But Unpaid | \$ - | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 3,339.19 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ - | |
| h. Accrual on Final Coupons | \$ - | |
| i. Accrued on Unmatured Bonds | \$ - | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ - |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 3,339.19 |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs

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

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds

| | Gross Value \$ | Net Value \$ | 0.000 Mills | Amount |
|--|----------------|--------------|-------------|--------|
| Total Proceeds of Levy as Certified | | | | \$ - |
| Additions: | | | | \$ - |
| Deductions: | | | | \$ - |
| Gross Balance Tax | | | | \$ - |
| Less Reserve for Delinquent Tax | | | | \$ - |
| Reserve for Protest Pending | | | | \$ - |
| Balance Available Tax | | | | \$ - |
| Deduct 2018 Tax Apportioned | | | | \$ - |
| Net Balance 2018 Tax in Process of Collection or Excess Collections | | | | \$ - |

Schedule 9, Sinking Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

| Schedule 10, Miscellaneous Revenue | |
|---|--------------------|
| Source | 2018-2019 ACCOUNT |
| | ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES: | |
| 1111 Fees | \$ - |
| 1112 Other - | \$ - |
| Total Charges For Services | \$ - |
| INTERGOVERNMENTAL REVENUES: | |
| 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: | |
| 2111 Premium on Bonds Sold | \$ - |
| 2112 Proceeds From Sale of Original Bonds | \$ - |
| 2113 Payments In Lieu of Tax Revenue | \$ - |
| 2114 Revaluation of Real Property Reimbursements | \$ - |
| 2115 Other - | \$ - |
| 2116 Other - | \$ - |
| Total - Local Sources | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | |
| 3111 County Sales Tax - OTC | \$ - |
| 3112 Other - OTC | \$ - |
| Sub-Total - OTC | \$ - |
| 3211 State Payments in Lieu of Tax Revenue | \$ - |
| 3212 Homestead Exemption Reimbursement | \$ - |
| 3213 Additional Homestead Exemption Reimbursement | \$ - |
| 3214 State Grant | \$ - |
| 3215 Other - | \$ - |
| 3216 Other - | \$ - |
| Total - State Sources | \$ - |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | |
| 4111 Flood Control | \$ - |
| 4112 Federal Payments in Lieu of Tax Revenue | \$ - |
| 4113 Bureau of Land Management | \$ - |
| 4114 Other - | \$ - |
| 4115 Other - | \$ - |
| Total - Federal Sources | \$ - |
| Grand Total Intergovernmental Revenues | \$ - |
| 5000-MISCELLANEOUS REVENUE: | |
| 5111 Interest on Investments | \$ 4.41 |
| 5112 Rental or Lease of County Property | \$ - |
| 5113 Sale of County Property | \$ - |
| 5114 Insurance Recoveries | \$ - |
| 5115 Insurance Reimbursements | \$ - |
| 5116 Utility Reimbursements | \$ - |
| 5117 Resale Property Fund Distribution | \$ - |
| 5118 Accrued Interest on Bond Sales | \$ - |
| 5119 Dividends on Insurance Policies | \$ - |
| 5120 Interest on Taxes | \$ - |
| 5121 Other - | \$ - |
| 5122 Other - | \$ 4.41 |
| Total Miscellaneous Revenue | \$ 4.41 |
| 6000 NON-REVENUE RECEIPTS: | |
| 6111 Contributions From Other Funds | \$ - |
| Grand Total Sinking Fund | \$ 4.41 |

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

EXHIBIT "I"

| Special Revenue Fund Accounts: | Fund | DA CAMA Fund | Court Clk Payroll Fund |
|--|-------------|----------------------|---------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ - | \$ 130,871.48 | \$ 33,040.62 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ - | \$ 130,871.48 | \$ 33,040.62 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 2,333.15 | \$ 24,219.92 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 2,333.15 | \$ 24,219.92 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ - | \$ 128,538.33 | \$ 8,820.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - | \$ 130,871.48 | \$ 33,040.62 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|-------------|----------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - | \$ 144,194.97 | \$ 36,240.30 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 144,194.97 | \$ 36,240.30 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ 82,187.94 | \$ 297,387.78 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ 82,187.94 | \$ 297,387.78 |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ 226,382.91 | \$ 333,628.08 |
| Warrants of Year in Caption | \$ - | \$ 95,511.43 | \$ 300,587.46 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ 95,511.43 | \$ 300,587.46 |
| CASH BALANCE JUNE 30, 2019 | \$ - | \$ 130,871.48 | \$ 33,040.62 |
| Reserve for Warrants Outstanding | \$ - | \$ 2,333.15 | \$ 24,219.92 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 2,333.15 | \$ 24,219.92 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ - | \$ 128,538.33 | \$ 8,820.70 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|-------------|---------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ - | \$ 700.89 | \$ 26,217.58 |
| Warrants Registered During Year | \$ - | \$ 97,658.69 | \$ 298,589.80 |
| TOTAL | \$ - | \$ 98,359.58 | \$ 324,807.38 |
| Warrants Paid During Year | \$ - | \$ 95,511.43 | \$ 300,587.46 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 515.00 | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ 96,026.43 | \$ 300,587.46 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - | \$ 2,333.15 | \$ 24,219.92 |

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

EXHIBIT "I"

| Sheriff Forfeited Rev Fund | Sheriff Revolving Fund | Resale Property Fund | Sheriff SS Fund | County Clk Lein Fee Fund | Co Clk R & P Fund | Total |
|----------------------------|------------------------|----------------------|-----------------|--------------------------|-------------------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 4,848.47 | \$ 165,090.69 | \$ 575,164.90 | \$ 4,201.00 | \$ 67,909.15 | \$ 122,253.89 | \$ 1,103,380.20 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,848.47 | \$ 165,090.69 | \$ 575,164.90 | \$ 4,201.00 | \$ 67,909.15 | \$ 122,253.89 | \$ 1,103,380.20 |
| \$ - | \$ 28,410.45 | \$ 11,465.66 | \$ - | \$ 248.30 | \$ - | \$ 66,677.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 8,833.78 | \$ - | \$ - | \$ - | \$ 49,680.00 | \$ 58,513.78 |
| \$ - | \$ 37,244.23 | \$ 11,465.66 | \$ - | \$ 248.30 | \$ 49,680.00 | \$ 125,191.26 |
| \$ 4,848.47 | \$ 127,846.46 | \$ 563,699.24 | \$ 4,201.00 | \$ 67,660.85 | \$ 72,573.89 | \$ 978,188.94 |
| \$ 4,848.47 | \$ 165,090.69 | \$ 575,164.90 | \$ 4,201.00 | \$ 67,909.15 | \$ 122,253.89 | \$ 1,103,380.20 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-------------|---------------|---------------|-------------|--------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 7,386.19 | \$ 125,305.71 | \$ 458,135.03 | \$ 1,401.00 | \$ 63,339.29 | \$ 91,803.91 | \$ 927,806.40 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 102.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102.23 |
| \$ 7,488.42 | \$ 125,305.71 | \$ 458,135.03 | \$ 1,401.00 | \$ 63,339.29 | \$ 91,803.91 | \$ 927,908.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 460,778.90 | \$ 363,549.86 | \$ 2,800.00 | \$ 18,433.05 | \$ 43,675.00 | \$ 1,268,812.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 460,778.90 | \$ 363,549.86 | \$ 2,800.00 | \$ 18,433.05 | \$ 43,675.00 | \$ 1,268,812.53 |
| \$ 7,488.42 | \$ 586,084.61 | \$ 821,684.89 | \$ 4,201.00 | \$ 81,772.34 | \$ 135,478.91 | \$ 2,196,721.16 |
| \$ 2,639.95 | \$ 420,993.92 | \$ 246,519.99 | \$ - | \$ 13,863.19 | \$ 13,225.02 | \$ 1,093,340.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,639.95 | \$ 420,993.92 | \$ 246,519.99 | \$ - | \$ 13,863.19 | \$ 13,225.02 | \$ 1,093,340.96 |
| \$ 4,848.47 | \$ 165,090.69 | \$ 575,164.90 | \$ 4,201.00 | \$ 67,909.15 | \$ 122,253.89 | \$ 1,103,380.20 |
| \$ - | \$ 28,410.45 | \$ 11,465.66 | \$ - | \$ 248.30 | \$ - | \$ 66,677.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 8,833.78 | \$ - | \$ - | \$ - | \$ 49,680.00 | \$ 58,513.78 |
| \$ - | \$ 37,244.23 | \$ 11,465.66 | \$ - | \$ 248.30 | \$ 49,680.00 | \$ 125,191.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,848.47 | \$ 127,846.46 | \$ 563,699.24 | \$ 4,201.00 | \$ 67,660.85 | \$ 72,573.89 | \$ 978,188.94 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-------------|---------------|---------------|-----------|--------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ 37,026.25 | \$ 12,707.38 | \$ - | \$ 8,495.54 | \$ 5,498.16 | \$ 90,645.80 |
| \$ 2,639.95 | \$ 412,378.12 | \$ 245,278.27 | \$ - | \$ 5,615.95 | \$ 7,726.86 | \$ 1,069,887.64 |
| \$ 2,639.95 | \$ 449,404.37 | \$ 257,985.65 | \$ - | \$ 14,111.49 | \$ 13,225.02 | \$ 1,160,533.44 |
| \$ 2,639.95 | \$ 420,993.92 | \$ 246,519.99 | \$ - | \$ 13,863.19 | \$ 13,225.02 | \$ 1,093,340.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 515.00 |
| \$ 2,639.95 | \$ 420,993.92 | \$ 246,519.99 | \$ - | \$ 13,863.19 | \$ 13,225.02 | \$ 1,093,855.96 |
| \$ - | \$ 28,410.45 | \$ 11,465.66 | \$ - | \$ 248.30 | \$ - | \$ 66,677.48 |

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Mortgage Tax Cert Fee Fund | DA Sized Fund | DA IC Fund |
|--|----------------------------|---------------------|------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 20,671.73 | \$ 40,164.79 | \$ 963.89 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 20,671.73 | \$ 40,164.79 | \$ 963.89 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 27.00 | \$ 3,231.73 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 27.00 | \$ 3,231.73 | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 20,644.73 | \$ 36,933.06 | \$ 963.89 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 20,671.73 | \$ 40,164.79 | \$ 963.89 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|---------------------|---------------------|------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 14,343.95 | \$ 34,582.67 | \$ 736.16 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 14,343.95 | \$ 34,582.67 | \$ 736.16 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 8,085.00 | \$ 15,877.00 | \$ 227.73 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 8,085.00 | \$ 15,877.00 | \$ 227.73 |
| TOTAL RECEIPTS AND BALANCE | \$ 22,428.95 | \$ 50,459.67 | \$ 963.89 |
| Warrants of Year in Caption | \$ 1,757.22 | \$ 10,294.88 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,757.22 | \$ 10,294.88 | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 20,671.73 | \$ 40,164.79 | \$ 963.89 |
| Reserve for Warrants Outstanding | \$ 27.00 | \$ 3,231.73 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 27.00 | \$ 3,231.73 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 20,644.73 | \$ 36,933.06 | \$ 963.89 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|--------------------|---------------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 9.00 | \$ 612.00 | \$ - |
| Warrants Registered During Year | \$ 1,775.22 | \$ 13,526.61 | \$ - |
| TOTAL | \$ 1,784.22 | \$ 14,138.61 | \$ - |
| Warrants Paid During Year | \$ 1,757.22 | \$ 10,294.88 | \$ - |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 612.00 | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,757.22 | \$ 10,906.88 | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 27.00 | \$ 3,231.73 | \$ - |

Interest Earnings 2018-2019

Friday, September 20, 2019

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

EXHIBIT "I"

1

| Sheriff Service Fee Fund | Sheriff Training Fund | Courthouse Security Fund | DHS Attendant Care Fund | Sheriff Corps Fund | Sheriff Helicopter Fund | Total |
|--------------------------|-----------------------|--------------------------|-------------------------|--------------------|-------------------------|---------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 298,503.82 | \$ 51.76 | \$ 47,962.82 | \$ - | \$ 30,248.10 | \$ 23,053.42 | \$ 461,620.33 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 298,503.82 | \$ 51.76 | \$ 47,962.82 | \$ - | \$ 30,248.10 | \$ 23,053.42 | \$ 461,620.33 |
| \$ 6,770.07 | \$ - | \$ 4,459.48 | \$ - | \$ 1,657.78 | \$ - | \$ 16,146.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 40,262.24 | \$ - | \$ - | \$ - | \$ - | \$ 393.80 | \$ 40,656.04 |
| \$ 47,032.31 | \$ - | \$ 4,459.48 | \$ - | \$ 1,657.78 | \$ 393.80 | \$ 56,802.10 |
| \$ 251,471.51 | \$ 51.76 | \$ 43,503.34 | \$ - | \$ 28,590.32 | \$ 22,659.62 | \$ 404,818.23 |
| \$ 298,503.82 | \$ 51.76 | \$ 47,962.82 | \$ - | \$ 30,248.10 | \$ 23,053.42 | \$ 461,620.33 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|---------------|-----------|---------------|------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 72,312.98 | \$ 142.49 | \$ 43,183.14 | \$ 95.50 | \$ 10,081.40 | \$ 26,418.46 | \$ 201,896.75 |
| \$ - | \$ - | \$ - | \$ (95.50) | \$ - | \$ - | \$ (95.50) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 72,312.98 | \$ 142.49 | \$ 43,183.14 | \$ - | \$ 10,081.40 | \$ 26,418.46 | \$ 201,801.25 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 411,547.17 | \$ - | \$ 110,600.35 | \$ - | \$ 68,860.69 | \$ 1,137.76 | \$ 616,335.70 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 411,547.17 | \$ - | \$ 110,600.35 | \$ - | \$ 68,860.69 | \$ 1,137.76 | \$ 616,335.70 |
| \$ 483,860.15 | \$ 142.49 | \$ 153,783.49 | \$ - | \$ 78,942.09 | \$ 27,556.22 | \$ 818,136.95 |
| \$ 185,356.33 | \$ 90.73 | \$ 105,820.67 | \$ - | \$ 48,693.99 | \$ 4,502.80 | \$ 356,516.62 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 185,356.33 | \$ 90.73 | \$ 105,820.67 | \$ - | \$ 48,693.99 | \$ 4,502.80 | \$ 356,516.62 |
| \$ 298,503.82 | \$ 51.76 | \$ 47,962.82 | \$ - | \$ 30,248.10 | \$ 23,053.42 | \$ 461,620.33 |
| \$ 6,770.07 | \$ - | \$ 4,459.48 | \$ - | \$ 1,657.78 | \$ - | \$ 16,146.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 40,262.24 | \$ - | \$ - | \$ - | \$ - | \$ 393.80 | \$ 40,656.04 |
| \$ 47,032.31 | \$ - | \$ 4,459.48 | \$ - | \$ 1,657.78 | \$ 393.80 | \$ 56,802.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 251,471.51 | \$ 51.76 | \$ 43,503.34 | \$ - | \$ 28,590.32 | \$ 22,659.62 | \$ 404,818.23 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|---------------|-----------|---------------|-----------|--------------|-------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 12,280.13 | \$ - | \$ 4,516.57 | \$ - | \$ 2,004.45 | \$ 373.46 | \$ 19,795.61 |
| \$ 179,846.27 | \$ 90.73 | \$ 105,763.58 | \$ - | \$ 48,347.32 | \$ 4,129.34 | \$ 353,479.07 |
| \$ 192,126.40 | \$ 90.73 | \$ 110,280.15 | \$ - | \$ 50,351.77 | \$ 4,502.80 | \$ 373,274.68 |
| \$ 185,356.33 | \$ 90.73 | \$ 105,820.67 | \$ - | \$ 48,693.99 | \$ - | \$ 352,013.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 612.00 |
| \$ 185,356.33 | \$ 90.73 | \$ 105,820.67 | \$ - | \$ 48,693.99 | \$ - | \$ 352,625.82 |
| \$ 6,770.07 | \$ - | \$ 4,459.48 | \$ - | \$ 1,657.78 | \$ 4,502.80 | \$ 20,648.86 |

Interest Earnings 2018-2019

Friday, September 20, 2019

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | JTA City Prisoners Fund | JTA DOC Fund | Sheriff COPS Fast Fund |
|--|----------------------------|---------------------|---------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 1,993.54 | \$ 17,803.03 | \$ 0.60 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 1,993.54 | \$ 17,803.03 | \$ 0.60 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 12,647.41 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 12,647.41 | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 1,993.54 | \$ 5,155.62 | \$ 0.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,993.54 | \$ 17,803.03 | \$ 0.60 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|----------------------|----------------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 64,338.38 | \$ 159,554.47 | \$ 0.60 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 64,338.38 | \$ 159,554.47 | \$ 0.60 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 60,620.00 | \$ 80,409.00 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 60,620.00 | \$ 80,409.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 124,958.38 | \$ 239,963.47 | \$ 0.60 |
| Warrants of Year in Caption | \$ 122,964.84 | \$ 222,160.44 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 122,964.84 | \$ 222,160.44 | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 1,993.54 | \$ 17,803.03 | \$ 0.60 |
| Reserve for Warrants Outstanding | \$ - | \$ 12,647.41 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 12,647.41 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,993.54 | \$ 5,155.62 | \$ 0.60 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|----------------------|----------------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 7,720.99 | \$ 29,656.94 | \$ - |
| Warrants Registered During Year | \$ 115,243.85 | \$ 205,150.91 | \$ - |
| TOTAL | \$ 122,964.84 | \$ 234,807.85 | \$ - |
| Warrants Paid During Year | \$ 122,964.84 | \$ 222,160.44 | \$ - |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 122,964.84 | \$ 222,160.44 | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - | \$ 12,647.41 | \$ - |

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

EXHIBIT "I"

| Hwy Orchard Rd PhII Fund | Keep Bryan Co Beau Fund | Sheriff Comm. Profit Fund | Law Library Fund | Assessor's Fee Fund | Assessors Virf Fund | Total |
|--------------------------|-------------------------|---------------------------|------------------|---------------------|---------------------|---------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 67,166.59 | \$ - | \$ 119,802.27 | \$ 14,828.17 | \$ 36,198.48 | \$ 3,327.18 | \$ 261,119.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 67,166.59 | \$ - | \$ 119,802.27 | \$ 14,828.17 | \$ 36,198.48 | \$ 3,327.18 | \$ 261,119.86 |
| \$ - | \$ - | \$ 5,628.00 | \$ 7,087.45 | \$ - | \$ - | \$ 25,362.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 10,096.26 | \$ - | \$ - | \$ - | \$ 10,096.26 |
| \$ - | \$ - | \$ 15,724.26 | \$ 7,087.45 | \$ - | \$ - | \$ 35,459.12 |
| \$ 67,166.59 | \$ - | \$ 104,078.01 | \$ 7,740.72 | \$ 36,198.48 | \$ 3,327.18 | \$ 225,660.74 |
| \$ 67,166.59 | \$ - | \$ 119,802.27 | \$ 14,828.17 | \$ 36,198.48 | \$ 3,327.18 | \$ 261,119.86 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|---------------|---------------|--------------|--------------|-------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 67,166.59 | \$ 1,638.29 | \$ 71,300.17 | \$ 7,051.17 | \$ 38,789.86 | \$ 8,583.08 | \$ 418,422.61 |
| \$ - | \$ (1,638.29) | \$ - | \$ - | \$ - | \$ - | \$ (1,638.29) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 67,166.59 | \$ - | \$ 71,300.17 | \$ 7,051.17 | \$ 38,789.86 | \$ 8,583.08 | \$ 416,784.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 91,810.11 | \$ 37,182.65 | \$ 5,170.00 | \$ 9.29 | \$ 275,201.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 91,810.11 | \$ 37,182.65 | \$ 5,170.00 | \$ 9.29 | \$ 275,201.05 |
| \$ 67,166.59 | \$ - | \$ 163,110.28 | \$ 44,233.82 | \$ 43,959.86 | \$ 8,592.37 | \$ 691,985.37 |
| \$ - | \$ - | \$ 43,308.01 | \$ 29,405.65 | \$ 7,761.38 | \$ 5,265.19 | \$ 430,865.51 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 43,308.01 | \$ 29,405.65 | \$ 7,761.38 | \$ 5,265.19 | \$ 430,865.51 |
| \$ 67,166.59 | \$ - | \$ 119,802.27 | \$ 14,828.17 | \$ 36,198.48 | \$ 3,327.18 | \$ 261,119.86 |
| \$ - | \$ - | \$ 5,628.00 | \$ 7,087.45 | \$ - | \$ - | \$ 25,362.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 10,096.26 | \$ - | \$ - | \$ - | \$ 10,096.26 |
| \$ - | \$ - | \$ 15,724.26 | \$ 7,087.45 | \$ - | \$ - | \$ 35,459.12 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 67,166.59 | \$ - | \$ 104,078.01 | \$ 7,740.72 | \$ 36,198.48 | \$ 3,327.18 | \$ 225,660.74 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-----------|--------------|--------------|-------------|-------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ 2,689.91 | \$ - | \$ 136.29 | \$ - | \$ 40,204.13 |
| \$ - | \$ - | \$ 46,300.10 | \$ 36,493.10 | \$ 7,625.09 | \$ 5,265.19 | \$ 416,078.24 |
| \$ - | \$ - | \$ 48,990.01 | \$ 36,493.10 | \$ 7,761.38 | \$ 5,265.19 | \$ 456,282.37 |
| \$ - | \$ - | \$ 43,308.01 | \$ 29,405.65 | \$ 7,761.38 | \$ 5,265.19 | \$ 430,865.51 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 43,308.01 | \$ 29,405.65 | \$ 7,761.38 | \$ 5,265.19 | \$ 430,865.51 |
| \$ - | \$ - | \$ 5,682.00 | \$ 7,087.45 | \$ - | \$ - | \$ 25,416.86 |

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

EXHIBIT "I"

| Special Revenue Fund Accounts: | Individual Redemption Fund | OSU Ext Grant Fund | OSU Ext Cash Fund |
|--|-------------------------------|-----------------------|----------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 412.47 | \$ - | \$ 2,302.56 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 412.47 | \$ - | \$ 2,302.56 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 412.47 | \$ - | \$ 2,302.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 412.47 | \$ - | \$ 2,302.56 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|------------------|-------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 412.47 | \$ 831.13 | \$ 1,469.06 |
| Cash Fund Balance Transferred Out | \$ - | \$ (831.13) | \$ 831.13 |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 412.47 | \$ - | \$ 2,300.19 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ - | \$ 2.37 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - | \$ 2.37 |
| TOTAL RECEIPTS AND BALANCE | \$ 412.47 | \$ - | \$ 2,302.56 |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 412.47 | \$ - | \$ 2,302.56 |
| 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 | \$ 412.47 | \$ - | \$ 2,302.56 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|-------------|-------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ - | \$ - | \$ - |
| 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, 2019 | \$ - | \$ - | \$ - |

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

EXHIBIT "I"

| DA Child Abuse Ctr Fund | Okla Employ Sec Fund | Drug Court Fund | Jail Revolving Fund | Drug Court Donation Fund | Trash Cop Fund | Total |
|-------------------------|----------------------|-----------------|---------------------|--------------------------|----------------|---------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 30.76 | \$ 1.13 | \$ 69,991.64 | \$ 8,614.32 | \$ 39,792.25 | \$ 3,224.37 | \$ 124,369.50 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30.76 | \$ 1.13 | \$ 69,991.64 | \$ 8,614.32 | \$ 39,792.25 | \$ 3,224.37 | \$ 124,369.50 |
| \$ 30.76 | \$ - | \$ 4,299.84 | \$ 5.39 | \$ - | \$ - | \$ 4,335.99 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 3,780.00 | \$ 854.38 | \$ - | \$ - | \$ 4,634.38 |
| \$ 30.76 | \$ - | \$ 8,079.84 | \$ 859.77 | \$ - | \$ - | \$ 8,970.37 |
| \$ - | \$ 1.13 | \$ 61,911.80 | \$ 7,754.55 | \$ 39,792.25 | \$ 3,224.37 | \$ 115,399.13 |
| \$ 30.76 | \$ 1.13 | \$ 69,991.64 | \$ 8,614.32 | \$ 39,792.25 | \$ 3,224.37 | \$ 124,369.50 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-----------|---------------|--------------|--------------|-------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 30.76 | \$ 1.13 | \$ 54,041.04 | \$ 12,233.86 | \$ 30,141.29 | \$ 1,391.08 | \$ 100,551.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 5.38 | \$ - | \$ 1,638.29 | \$ 1,643.67 |
| \$ 30.76 | \$ 1.13 | \$ 54,041.04 | \$ 12,239.24 | \$ 30,141.29 | \$ 3,029.37 | \$ 102,195.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 87,641.44 | \$ 6,873.03 | \$ 10,000.00 | \$ 195.00 | \$ 104,711.84 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 87,641.44 | \$ 6,873.03 | \$ 10,000.00 | \$ 195.00 | \$ 104,711.84 |
| \$ 30.76 | \$ 1.13 | \$ 141,682.48 | \$ 19,112.27 | \$ 40,141.29 | \$ 3,224.37 | \$ 206,907.33 |
| \$ - | \$ - | \$ 71,690.84 | \$ 10,497.95 | \$ 349.04 | \$ - | \$ 82,537.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 71,690.84 | \$ 10,497.95 | \$ 349.04 | \$ - | \$ 82,537.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30.76 | \$ 1.13 | \$ 69,991.64 | \$ 8,614.32 | \$ 39,792.25 | \$ 3,224.37 | \$ 124,369.50 |
| \$ 30.76 | \$ - | \$ 4,299.84 | \$ 5.39 | \$ - | \$ - | \$ 4,335.99 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 3,780.00 | \$ 854.38 | \$ - | \$ - | \$ 4,634.38 |
| \$ 30.76 | \$ - | \$ 8,079.84 | \$ 859.77 | \$ - | \$ - | \$ 8,970.37 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1.13 | \$ 61,911.80 | \$ 7,754.55 | \$ 39,792.25 | \$ 3,224.37 | \$ 115,399.13 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-----------|--------------|--------------|-----------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ 4,582.82 | \$ 119.67 | \$ - | \$ - | \$ 4,702.49 |
| \$ 30.76 | \$ - | \$ 71,407.86 | \$ 10,383.67 | \$ 349.04 | \$ - | \$ 82,171.33 |
| \$ 30.76 | \$ - | \$ 75,990.68 | \$ 10,503.34 | \$ 349.04 | \$ - | \$ 86,873.82 |
| \$ - | \$ - | \$ 71,690.84 | \$ 10,497.95 | \$ 349.04 | \$ - | \$ 82,537.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 71,690.84 | \$ 10,497.95 | \$ 349.04 | \$ - | \$ 82,537.83 |
| \$ 30.76 | \$ - | \$ 4,299.84 | \$ 5.39 | \$ - | \$ - | \$ 4,335.99 |

Sunday, September 22, 2019

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

EXHIBIT "I"

| Special Revenue Fund Accounts: | Excess Resale Fund | Jail Renovation Note Fund | Sheriff Estray Fund |
|--|-----------------------|------------------------------|------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 18,394.89 | \$ 73,226.94 | \$ 5,667.65 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 18,394.89 | \$ 73,226.94 | \$ 5,667.65 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 38,039.78 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 38,039.78 | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 18,394.89 | \$ 35,187.16 | \$ 5,667.65 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 18,394.89 | \$ 73,226.94 | \$ 5,667.65 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|---------------------|----------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 50,064.46 | \$ 78,777.32 | \$ 4,795.78 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 9,142.72 | \$ - | \$ - |
| Adjusted Cash Balance | \$ 59,207.18 | \$ 78,777.32 | \$ 4,795.78 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ 406,483.00 | \$ 4,264.08 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ 406,483.00 | \$ 4,264.08 |
| TOTAL RECEIPTS AND BALANCE | \$ 59,207.18 | \$ 485,260.32 | \$ 9,059.86 |
| Warrants of Year in Caption | \$ 40,812.29 | \$ 412,033.38 | \$ 3,392.21 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 40,812.29 | \$ 412,033.38 | \$ 3,392.21 |
| CASH BALANCE JUNE 30, 2019 | \$ 18,394.89 | \$ 73,226.94 | \$ 5,667.65 |
| Reserve for Warrants Outstanding | \$ - | \$ 38,039.78 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ 38,039.78 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 18,394.89 | \$ 35,187.16 | \$ 5,667.65 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|-------------|----------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ - | \$ 23,388.96 | \$ - |
| Warrants Registered During Year | \$ - | \$ 426,684.20 | \$ 3,392.21 |
| TOTAL | \$ - | \$ 450,073.16 | \$ 3,392.21 |
| Warrants Paid During Year | \$ - | \$ 412,033.38 | \$ 3,392.21 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ 412,033.38 | \$ 3,392.21 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - | \$ 38,039.78 | \$ - |

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

EXHIBIT "I"

1

| Combating Rural Crime Fund | Bryan Co Flood Plain Fund | Safe Ok Grant Fund | Sheriff Donation Fund | Tax Increment Dist 2 Fund | Tombstone Bridge FEM ^A Fund | Total |
|----------------------------|---------------------------|--------------------|-----------------------|---------------------------|--|---------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 1.00 | \$ 4,795.48 | \$ 0.98 | \$ 11,083.88 | \$ - | \$ 24,936.03 | \$ 138,106.85 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1.00 | \$ 4,795.48 | \$ 0.98 | \$ 11,083.88 | \$ - | \$ 24,936.03 | \$ 138,106.85 |
| \$ - | \$ 29.00 | \$ - | \$ - | \$ - | \$ 13,838.13 | \$ 51,906.91 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 72.01 | \$ - | \$ - | \$ - | \$ 11,097.90 | \$ 11,169.91 |
| \$ - | \$ 101.01 | \$ - | \$ - | \$ - | \$ 24,936.03 | \$ 63,076.82 |
| \$ 1.00 | \$ 4,694.47 | \$ 0.98 | \$ 11,083.88 | \$ - | \$ - | \$ 75,030.03 |
| \$ 1.00 | \$ 4,795.48 | \$ 0.98 | \$ 11,083.88 | \$ - | \$ 24,936.03 | \$ 138,106.85 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-------------|-----------|--------------|--------------|---------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 1.00 | \$ 2,184.01 | \$ 0.98 | \$ 22,546.74 | \$ - | \$ 100,000.00 | \$ 258,370.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,142.72 |
| \$ 1.00 | \$ 2,184.01 | \$ 0.98 | \$ 22,546.74 | \$ - | \$ 100,000.00 | \$ 267,513.01 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 6,300.00 | \$ - | \$ - | \$ 19,858.00 | \$ - | \$ 436,905.08 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 6,300.00 | \$ - | \$ - | \$ 19,858.00 | \$ - | \$ 436,905.08 |
| \$ 1.00 | \$ 8,484.01 | \$ 0.98 | \$ 22,546.74 | \$ 19,858.00 | \$ 100,000.00 | \$ 704,418.09 |
| \$ - | \$ 3,688.53 | \$ - | \$ 11,462.86 | \$ 19,858.00 | \$ 75,063.97 | \$ 566,311.24 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 3,688.53 | \$ - | \$ 11,462.86 | \$ 19,858.00 | \$ 75,063.97 | \$ 566,311.24 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1.00 | \$ 4,795.48 | \$ 0.98 | \$ 11,083.88 | \$ - | \$ 24,936.03 | \$ 138,106.85 |
| \$ - | \$ 29.00 | \$ - | \$ - | \$ - | \$ 13,838.13 | \$ 51,906.91 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 72.01 | \$ - | \$ - | \$ - | \$ 11,097.90 | \$ 11,169.91 |
| \$ - | \$ 101.01 | \$ - | \$ - | \$ - | \$ 24,936.03 | \$ 63,076.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1.00 | \$ 4,694.47 | \$ 0.98 | \$ 11,083.88 | \$ - | \$ - | \$ 75,030.03 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-------------|-----------|--------------|--------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ 8,081.31 | \$ - | \$ - | \$ 31,470.27 |
| \$ - | \$ 3,717.53 | \$ - | \$ 3,381.55 | \$ 19,858.00 | \$ 88,902.10 | \$ 545,935.59 |
| \$ - | \$ 3,717.53 | \$ - | \$ 11,462.86 | \$ 19,858.00 | \$ 88,902.10 | \$ 577,405.86 |
| \$ - | \$ 3,688.53 | \$ - | \$ 11,462.86 | \$ 19,858.00 | \$ 75,063.97 | \$ 525,498.95 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 3,688.53 | \$ - | \$ 11,462.86 | \$ 19,858.00 | \$ 75,063.97 | \$ 525,498.95 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 29.00 | \$ - | \$ - | \$ - | \$ 13,838.13 | \$ 51,906.91 |

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Co Commissioner Bond Fund | DA DTF Interlocal Fund | Sheriff Commissary Fund |
|--|------------------------------|---------------------------|----------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ - | \$ 1,840.61 | \$ 49,364.93 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ - | \$ 1,840.61 | \$ 49,364.93 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 6,526.97 |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ 6,526.97 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ - | \$ 1,840.61 | \$ 42,837.96 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - | \$ 1,840.61 | \$ 49,364.93 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|------------------|--------------------|----------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 450.05 | \$ 2,615.80 | \$ 70,893.42 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 450.05 | \$ 2,615.80 | \$ 70,893.42 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 500.00 | \$ - | \$ 75,025.50 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 500.00 | \$ - | \$ 75,025.50 |
| TOTAL RECEIPTS AND BALANCE | \$ 950.05 | \$ 2,615.80 | \$ 145,918.92 |
| Warrants of Year in Caption | \$ 950.05 | \$ 775.19 | \$ 96,553.99 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 950.05 | \$ 775.19 | \$ 96,553.99 |
| CASH BALANCE JUNE 30, 2019 | \$ - | \$ 1,840.61 | \$ 49,364.93 |
| Reserve for Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 6,526.97 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ 6,526.97 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ - | \$ 1,840.61 | \$ 42,837.96 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|------------------|------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 450.05 | \$ - | \$ 14,479.58 |
| Warrants Registered During Year | \$ 500.00 | \$ 775.19 | \$ 82,074.41 |
| TOTAL | \$ 950.05 | \$ 775.19 | \$ 96,553.99 |
| Warrants Paid During Year | \$ 950.05 | \$ 775.19 | \$ 96,553.99 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 950.05 | \$ 775.19 | \$ 96,553.99 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - | \$ - | \$ - |

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

EXHIBIT "I"

| DA CSFA Fund | Fund | Cash in Ofc ASSR Fund | Cash in Ofc BCAA Fund | Cash in Ofc County Clk Fund | Cash in Ofc-Court Clk Fund | Total |
|-----------------|-----------|--------------------------|--------------------------|--------------------------------|-------------------------------|--------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 16,004.75 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 68,135.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 16,004.75 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 68,135.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,526.97 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,526.97 |
| \$ 16,004.75 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 61,608.32 |
| \$ 16,004.75 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 68,135.29 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|-----------|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 4,658.92 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 79,543.19 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,658.92 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 79,543.19 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 17,977.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,502.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 17,977.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,502.83 |
| \$ 22,636.25 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 173,046.02 |
| \$ 6,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,910.73 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 6,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,910.73 |
| \$ 16,004.75 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 68,135.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,526.97 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,526.97 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 16,004.75 | \$ - | \$ 25.00 | \$ 100.00 | \$ 100.00 | \$ 700.00 | \$ 61,608.32 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-------------|-----------|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,929.63 |
| \$ 6,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,981.10 |
| \$ 6,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,910.73 |
| \$ 6,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,910.73 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,910.73 |
| \$ 6,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Friday, September 20, 2019

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Cash in Ofc-Health Fund | Cash in Ofc-Treasurer Fund | JTA Special Fund |
|--|----------------------------|-------------------------------|---------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 100.00 | \$ 700.00 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 100.00 | \$ 700.00 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 100.00 | \$ 700.00 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 100.00 | \$ 700.00 | \$ - |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|------------------|------------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 300.00 | \$ 700.00 | \$ 5.38 |
| Cash Fund Balance Transferred Out | \$ (200.00) | \$ - | \$ (5.38) |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 100.00 | \$ 700.00 | \$ - |
| 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 | \$ 100.00 | \$ 700.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 100.00 | \$ 700.00 | \$ - |
| 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 | \$ 100.00 | \$ 700.00 | \$ - |

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

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

EXHIBIT "I"

1

| Jail Sales Tax Fund | CDBG RW#6 Fund | CEDSE3-D1 Fund | CEDSE3-D2 Fund | CEDSE3-D3 Fund | Fund | Total |
|---------------------|----------------|----------------|----------------|----------------|-----------|--------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|--------------|-------------|-----------|-----------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 0.70 | \$ - | \$ 2.25 | \$ 1.66 | \$ 1.64 | \$ - | \$ 1,011.63 |
| \$ - | \$ - | \$ (250.00) | \$ (1.66) | \$ (1.64) | \$ - | \$ (458.68) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.70 | \$ - | \$ (247.75) | \$ - | \$ - | \$ - | \$ 552.95 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 70,090.05 | \$ - | \$ - | \$ - | \$ - | \$ 70,090.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 70,090.05 | \$ - | \$ - | \$ - | \$ - | \$ 70,090.05 |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 0.70 | \$ 70,090.05 | \$ (247.75) | \$ - | \$ - | \$ - | \$ 70,643.00 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | BCAA Investment Fund | Fire Dept Volunteer Fund | State Election Tax Fund |
|--|----------------------|--------------------------|-------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|----------------------|-----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 300,558.36 | \$ 23.49 | \$ 1.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 300,558.36 | \$ 23.49 | \$ 1.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 377.33 | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 377.33 | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |
| 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 | \$ 300,935.69 | \$ 23.49 | \$ 1.00 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|-------------|-------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ - | \$ - | \$ - |
| 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, 2019 | \$ - | \$ - | \$ - |

Interest Earnings 2018-2019

Friday, September 20, 2019

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

EXHIBIT "I"

1

| Sheriff Dare Fund | SCAAP Fund | State Restoration Rev Fund | Donations Fund | Achille FD Sales Tax Fund | Albany FD Sales Tax Fund | Total |
|-------------------|------------|----------------------------|----------------|---------------------------|--------------------------|---------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ 2,125.00 | \$ 12,600.00 | \$ 45,441.04 | \$ 244,629.74 | \$ 605,755.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 2,125.00 | \$ 12,600.00 | \$ 45,441.04 | \$ 244,629.74 | \$ 605,755.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 5,588.15 | \$ - | \$ 5,588.15 |
| \$ - | \$ - | \$ - | \$ - | \$ 5,588.15 | \$ - | \$ 5,588.15 |
| \$ - | \$ - | \$ 2,125.00 | \$ 12,600.00 | \$ 39,852.89 | \$ 244,629.74 | \$ 600,167.81 |
| \$ - | \$ - | \$ 2,125.00 | \$ 12,600.00 | \$ 45,441.04 | \$ 244,629.74 | \$ 605,755.96 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-------------|-------------|-------------|--------------|---------------|---------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 102.23 | \$ 2,078.00 | \$ 2,125.00 | \$ - | \$ 60,665.31 | \$ 186,208.61 | \$ 551,762.00 |
| \$ (102.23) | \$ - | \$ - | \$ - | \$ (8,564.76) | \$ - | \$ (8,666.99) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 2,078.00 | \$ 2,125.00 | \$ - | \$ 52,100.55 | \$ 186,208.61 | \$ 543,095.01 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 12,600.00 | \$ 61,035.99 | \$ 61,246.13 | \$ 135,259.45 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 12,600.00 | \$ 61,035.99 | \$ 61,246.13 | \$ 135,259.45 |
| \$ - | \$ 2,078.00 | \$ 2,125.00 | \$ 12,600.00 | \$ 113,136.54 | \$ 247,454.74 | \$ 678,354.46 |
| \$ - | \$ 2,078.00 | \$ - | \$ - | \$ 67,695.50 | \$ 2,825.00 | \$ 72,598.50 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 2,078.00 | \$ - | \$ - | \$ 67,695.50 | \$ 2,825.00 | \$ 72,598.50 |
| \$ - | \$ - | \$ 2,125.00 | \$ 12,600.00 | \$ 45,441.04 | \$ 244,629.74 | \$ 605,755.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 5,588.15 | \$ - | \$ 5,588.15 |
| \$ - | \$ - | \$ - | \$ - | \$ 5,588.15 | \$ - | \$ 5,588.15 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 2,125.00 | \$ 12,600.00 | \$ 39,852.89 | \$ 244,629.74 | \$ 600,167.81 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-------------|-----------|-----------|--------------|-------------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ 2,947.81 | \$ - | \$ 2,947.81 |
| \$ - | \$ 2,078.00 | \$ - | \$ - | \$ 65,447.69 | \$ 2,825.00 | \$ 70,350.69 |
| \$ - | \$ 2,078.00 | \$ - | \$ - | \$ 68,395.50 | \$ 2,825.00 | \$ 73,298.50 |
| \$ - | \$ 2,078.00 | \$ - | \$ - | \$ 67,695.50 | \$ 2,825.00 | \$ 72,598.50 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 700.00 | \$ - | \$ 700.00 |
| \$ - | \$ 2,078.00 | \$ - | \$ - | \$ 68,395.50 | \$ 2,825.00 | \$ 73,298.50 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Interest Earnings 2018-2019

#####

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | Bennington FD Sales Tax Fund | Bokchito FD Sales Tax Fund | BCC Sales Tax Fund |
|--|---------------------------------|-------------------------------|-----------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 34,695.84 | \$ 50,504.16 | \$ 45,748.36 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 34,695.84 | \$ 50,504.16 | \$ 45,748.36 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 1,074.97 | \$ 1,237.18 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,801.22 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 2,876.19 | \$ 1,237.18 | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 31,819.65 | \$ 49,266.98 | \$ 45,748.36 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 34,695.84 | \$ 50,504.16 | \$ 45,748.36 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|----------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 132,606.97 | \$ 100,310.58 | \$ 32,114.68 |
| Cash Fund Balance Transferred Out | \$ - | \$ (8,136.36) | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 132,606.97 | \$ 92,174.22 | \$ 32,114.68 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 111,025.72 | \$ 61,371.83 | \$ 61,027.68 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 111,025.72 | \$ 61,371.83 | \$ 61,027.68 |
| TOTAL RECEIPTS AND BALANCE | \$ 243,632.69 | \$ 153,546.05 | \$ 93,142.36 |
| Warrants of Year in Caption | \$ 208,936.85 | \$ 103,041.89 | \$ 47,394.00 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 208,936.85 | \$ 103,041.89 | \$ 47,394.00 |
| CASH BALANCE JUNE 30, 2019 | \$ 34,695.84 | \$ 50,504.16 | \$ 45,748.36 |
| Reserve for Warrants Outstanding | \$ 1,074.97 | \$ 1,237.18 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,801.22 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,876.19 | \$ 1,237.18 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 31,819.65 | \$ 49,266.98 | \$ 45,748.36 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|----------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 9,844.20 | \$ 4,152.27 | \$ - |
| Warrants Registered During Year | \$ 200,167.62 | \$ 100,701.70 | \$ 47,394.00 |
| TOTAL | \$ 210,011.82 | \$ 104,853.97 | \$ 47,394.00 |
| Warrants Paid During Year | \$ 208,936.85 | \$ 103,041.89 | \$ 47,394.00 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 574.93 | \$ - |
| TOTAL WARRANTS RETIRED | \$ 208,936.85 | \$ 103,616.82 | \$ 47,394.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 1,074.97 | \$ 1,237.15 | \$ - |

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

EXHIBIT "I"

1

| BC Fire Chiefs ST Fund | Caddo Fd Sales Tx Fund | Calera FD Sales Tx Fund | Cartwright FD ST Fund | Colbert FD Sales Tx Fund | Durant FD Sales Tx Fund | Total |
|------------------------|------------------------|-------------------------|-----------------------|--------------------------|-------------------------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 331,782.97 | \$ 105,414.64 | \$ 80,336.95 | \$ 118,948.12 | \$ 284,324.04 | \$ 54,819.39 | \$ 1,106,574.47 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 331,782.97 | \$ 105,414.64 | \$ 80,336.95 | \$ 118,948.12 | \$ 284,324.04 | \$ 54,819.39 | \$ 1,106,574.47 |
| \$ 75,128.01 | \$ - | \$ - | \$ 782.88 | \$ - | \$ - | \$ 78,223.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 29,292.30 | \$ 13,704.25 | \$ - | \$ 1,493.00 | \$ - | \$ - | \$ 46,290.77 |
| \$ 104,420.31 | \$ 13,704.25 | \$ - | \$ 2,275.88 | \$ - | \$ - | \$ 124,513.81 |
| \$ 227,362.66 | \$ 91,710.39 | \$ 80,336.95 | \$ 116,672.24 | \$ 284,324.04 | \$ 54,819.39 | \$ 982,060.66 |
| \$ 331,782.97 | \$ 105,414.64 | \$ 80,336.95 | \$ 118,948.12 | \$ 284,324.04 | \$ 54,819.39 | \$ 1,106,574.47 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 215,502.65 | \$ 89,642.27 | \$ 88,632.44 | \$ 108,076.02 | \$ 223,028.33 | \$ 44,116.68 | \$ 1,034,030.62 |
| \$ - | \$ - | \$ (6,232.98) | \$ - | \$ - | \$ - | \$ (14,369.34) |
| \$ 48,206.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,206.22 |
| \$ 263,708.87 | \$ 89,642.27 | \$ 82,399.46 | \$ 108,076.02 | \$ 223,028.33 | \$ 44,116.68 | \$ 1,067,867.50 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 88,207.46 | \$ 78,334.47 | \$ 61,088.86 | \$ 61,110.22 | \$ 61,295.71 | \$ 61,023.76 | \$ 644,485.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 88,207.46 | \$ 78,334.47 | \$ 61,088.86 | \$ 61,110.22 | \$ 61,295.71 | \$ 61,023.76 | \$ 644,485.71 |
| \$ 351,916.33 | \$ 167,976.74 | \$ 143,488.32 | \$ 169,186.24 | \$ 284,324.04 | \$ 105,140.44 | \$ 1,712,353.21 |
| \$ 20,133.36 | \$ 62,562.10 | \$ 63,151.37 | \$ 50,238.12 | \$ - | \$ 50,321.05 | \$ 605,778.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 20,133.36 | \$ 62,562.10 | \$ 63,151.37 | \$ 50,238.12 | \$ - | \$ 50,321.05 | \$ 605,778.74 |
| \$ 331,782.97 | \$ 105,414.64 | \$ 80,336.95 | \$ 118,948.12 | \$ 284,324.04 | \$ 54,819.39 | \$ 1,106,574.47 |
| \$ 75,128.01 | \$ - | \$ - | \$ 782.88 | \$ - | \$ - | \$ 78,223.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 29,292.30 | \$ 13,704.25 | \$ - | \$ 1,493.00 | \$ - | \$ - | \$ 46,290.77 |
| \$ 104,420.31 | \$ 13,704.25 | \$ - | \$ 2,275.88 | \$ - | \$ - | \$ 124,513.81 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 227,362.66 | \$ 91,710.39 | \$ 80,336.95 | \$ 116,672.24 | \$ 284,324.04 | \$ 54,819.39 | \$ 982,060.66 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|--------------|--------------|--------------|-----------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 144.66 | \$ 36,761.90 | \$ 2,004.08 | \$ 3,102.44 | \$ - | \$ 4,150.92 | \$ 60,160.47 |
| \$ 95,116.71 | \$ 25,800.20 | \$ 61,147.29 | \$ 47,918.56 | \$ - | \$ 46,450.20 | \$ 624,696.28 |
| \$ 95,261.37 | \$ 62,562.10 | \$ 63,151.37 | \$ 51,021.00 | \$ - | \$ 50,601.12 | \$ 684,856.75 |
| \$ 20,133.36 | \$ 62,562.10 | \$ 63,151.37 | \$ 50,238.12 | \$ - | \$ 50,321.05 | \$ 605,778.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280.07 | \$ 855.00 |
| \$ 20,133.36 | \$ 62,562.10 | \$ 63,151.37 | \$ 50,238.12 | \$ - | \$ 50,601.12 | \$ 606,633.74 |
| \$ 75,128.01 | \$ - | \$ - | \$ 782.88 | \$ - | \$ - | \$ 78,223.01 |

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

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

EXHIBIT "I"

| Special Revenue Fund Accounts: | Freeny Valley FD S T Fund | Kemp FD Sales Tx Fund | Lakewood FD S T Fund |
|--|------------------------------|--------------------------|-------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 43,639.86 | \$ 190,596.00 | \$ 39,439.36 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 43,639.86 | \$ 190,596.00 | \$ 39,439.36 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 221.53 | \$ 8,035.97 | \$ 1,457.21 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 846.49 |
| TOTAL LIABILITIES AND RESERVES | \$ 221.53 | \$ 8,035.97 | \$ 2,303.70 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 43,418.33 | \$ 182,560.03 | \$ 37,135.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 43,639.86 | \$ 190,596.00 | \$ 39,439.36 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|----------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 40,275.90 | \$ 183,208.08 | \$ 20,526.12 |
| Cash Fund Balance Transferred Out | \$ - | \$ (3,993.36) | \$ (7,091.70) |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 40,275.90 | \$ 179,214.72 | \$ 13,434.42 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 60,998.56 | \$ 61,217.56 | \$ 69,793.49 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 60,998.56 | \$ 61,217.56 | \$ 69,793.49 |
| TOTAL RECEIPTS AND BALANCE | \$ 101,274.46 | \$ 240,432.28 | \$ 83,227.91 |
| Warrants of Year in Caption | \$ 57,634.60 | \$ 49,836.28 | \$ 43,788.55 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 57,634.60 | \$ 49,836.28 | \$ 43,788.55 |
| CASH BALANCE JUNE 30, 2019 | \$ 43,639.86 | \$ 190,596.00 | \$ 39,439.36 |
| Reserve for Warrants Outstanding | \$ 221.53 | \$ 8,035.97 | \$ 1,457.21 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 846.49 |
| TOTAL LIABILITIES AND RESERVE | \$ 221.53 | \$ 8,035.97 | \$ 2,303.70 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 43,418.33 | \$ 182,560.03 | \$ 37,135.66 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|---------------------|---------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 24,409.78 | \$ 270.22 | \$ 3,844.76 |
| Warrants Registered During Year | \$ 33,446.35 | \$ 49,566.06 | \$ 41,401.00 |
| TOTAL | \$ 57,856.13 | \$ 49,836.28 | \$ 45,245.76 |
| Warrants Paid During Year | \$ 57,634.60 | \$ 49,836.28 | \$ 43,788.55 |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 57,634.60 | \$ 49,836.28 | \$ 43,788.55 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 221.53 | \$ - | \$ 1,457.21 |

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

EXHIBIT "I"

1

| Philadelphia FD | ST Roberta FD | Sales TX Fund | Silo FD | Sales Tx Fund | Wade Bryan FD | ST Fund | West Bryan FD | ST Fund | Yuba FD | Sales Tx Fund | Total |
|-----------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|-----------|-----------|---------------|-------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 87,146.89 | \$ 233,010.64 | \$ 94,818.50 | \$ 63,408.16 | \$ 23,555.20 | \$ 14,462.41 | \$ 790,077.02 | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| \$ 87,146.89 | \$ 233,010.64 | \$ 94,818.50 | \$ 63,408.16 | \$ 23,555.20 | \$ 14,462.41 | \$ 790,077.02 | | | | | |
| \$ 511.68 | \$ 289.75 | \$ 33,595.20 | \$ - | \$ 4,576.18 | \$ - | \$ 48,687.52 | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| \$ 950.00 | \$ 1,040.10 | \$ 4,043.83 | \$ - | \$ 3,769.68 | \$ 4,834.00 | \$ 15,484.10 | | | | | |
| \$ 1,461.68 | \$ 1,329.85 | \$ 37,639.03 | \$ - | \$ 8,345.86 | \$ 4,834.00 | \$ 64,171.62 | | | | | |
| \$ 85,685.21 | \$ 231,680.79 | \$ 57,179.47 | \$ 63,408.16 | \$ 15,209.34 | \$ 9,628.41 | \$ 725,905.40 | | | | | |
| \$ 87,146.89 | \$ 233,010.64 | \$ 94,818.50 | \$ 63,408.16 | \$ 23,555.20 | \$ 14,462.41 | \$ 790,077.02 | | | | | |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|---------------|---------------|---------------|---------------|--------------|---------------|-----------------|-------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 77,141.04 | \$ 183,704.93 | \$ 51,694.01 | \$ 50,543.76 | \$ 14,272.30 | \$ 11,938.65 | \$ 633,304.79 | |
| \$ (7,118.10) | \$ - | \$ (2,127.96) | \$ - | \$ - | \$ (4,941.00) | \$ (25,272.12) | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 70,022.94 | \$ 183,704.93 | \$ 49,566.05 | \$ 50,543.76 | \$ 14,272.30 | \$ 6,997.65 | \$ 608,032.67 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 61,072.25 | \$ 61,238.29 | \$ 61,054.18 | \$ 61,027.30 | \$ 60,983.02 | \$ 60,974.63 | \$ 558,359.28 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 61,072.25 | \$ 61,238.29 | \$ 61,054.18 | \$ 61,027.30 | \$ 60,983.02 | \$ 60,974.63 | \$ 558,359.28 | |
| \$ 131,095.19 | \$ 244,943.22 | \$ 110,620.23 | \$ 111,571.06 | \$ 75,255.32 | \$ 67,972.28 | \$ 1,166,391.95 | |
| \$ 43,948.30 | \$ 11,932.58 | \$ 15,801.73 | \$ 48,162.90 | \$ 51,700.12 | \$ 53,509.87 | \$ 376,314.93 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 43,948.30 | \$ 11,932.58 | \$ 15,801.73 | \$ 48,162.90 | \$ 51,700.12 | \$ 53,509.87 | \$ 376,314.93 | |
| \$ 87,146.89 | \$ 233,010.64 | \$ 94,818.50 | \$ 63,408.16 | \$ 23,555.20 | \$ 14,462.41 | \$ 790,077.02 | |
| \$ 511.68 | \$ 289.75 | \$ 33,595.20 | \$ - | \$ 4,576.18 | \$ - | \$ 48,687.52 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 950.00 | \$ 1,040.10 | \$ 4,043.83 | \$ - | \$ 3,769.68 | \$ 4,834.00 | \$ 15,484.10 | |
| \$ 1,461.68 | \$ 1,329.85 | \$ 37,639.03 | \$ - | \$ 8,345.86 | \$ 4,834.00 | \$ 64,171.62 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 85,685.21 | \$ 231,680.79 | \$ 57,179.47 | \$ 63,408.16 | \$ 15,209.34 | \$ 9,628.41 | \$ 725,905.40 | |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------|
| Amount | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 1,306.79 | \$ - | \$ 1,866.86 | \$ 18,256.56 | \$ 3,668.83 | \$ 4,542.21 | \$ 58,166.01 | |
| \$ 43,153.19 | \$ 12,222.33 | \$ 47,530.07 | \$ 34,906.34 | \$ 52,607.47 | \$ 48,967.66 | \$ 363,800.47 | |
| \$ 44,459.98 | \$ 12,222.33 | \$ 49,396.93 | \$ 53,162.90 | \$ 56,276.30 | \$ 53,509.87 | \$ 421,966.48 | |
| \$ 43,948.30 | \$ 11,932.58 | \$ 15,801.73 | \$ 48,162.90 | \$ 51,700.12 | \$ 53,509.87 | \$ 376,314.93 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | |
| \$ 43,948.30 | \$ 11,932.58 | \$ 15,801.73 | \$ 53,162.90 | \$ 51,700.12 | \$ 53,509.87 | \$ 381,314.93 | |
| \$ 511.68 | \$ 289.75 | \$ 33,595.20 | \$ - | \$ 4,576.18 | \$ - | \$ 40,651.55 | |

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

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

EXHIBIT "I"

| Special Revenue Fund Accounts: | CBRI 105 D1 Fund | CBRI 105 D2 Fund | CBRI 105 D3 Fund |
|--|----------------------|----------------------|---------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 446,009.27 | \$ 302,522.61 | \$ 32,552.85 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 446,009.27 | \$ 302,522.61 | \$ 32,552.85 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 4,281.09 | \$ 4,373.31 | \$ 8,643.46 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 7,000.00 | \$ 4,515.56 | \$ 3,322.12 |
| TOTAL LIABILITIES AND RESERVES | \$ 11,281.09 | \$ 8,888.87 | \$ 11,965.58 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 434,728.18 | \$ 293,633.74 | \$ 20,587.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 446,009.27 | \$ 302,522.61 | \$ 32,552.85 |

| | | | |
|--|----------------------|----------------------|----------------------|
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 421,145.50 | \$ 339,673.34 | \$ 103,309.36 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 421,145.50 | \$ 339,673.34 | \$ 103,309.36 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 194,904.15 | \$ 194,739.72 | \$ 144,410.33 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 194,904.15 | \$ 194,739.72 | \$ 144,410.33 |
| TOTAL RECEIPTS AND BALANCE | \$ 616,049.65 | \$ 534,413.06 | \$ 247,719.69 |
| Warrants of Year in Caption | \$ 170,040.38 | \$ 231,890.45 | \$ 215,166.84 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 170,040.38 | \$ 231,890.45 | \$ 215,166.84 |
| CASH BALANCE JUNE 30, 2019 | \$ 446,009.27 | \$ 302,522.61 | \$ 32,552.85 |
| Reserve for Warrants Outstanding | \$ 4,281.09 | \$ 4,373.31 | \$ 8,643.46 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 7,000.00 | \$ 4,515.56 | \$ 3,322.12 |
| TOTAL LIABILITIES AND RESERVE | \$ 11,281.09 | \$ 8,888.87 | \$ 11,965.58 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 434,728.18 | \$ 293,633.74 | \$ 20,587.27 |

| | | | |
|---|----------------------|----------------------|----------------------|
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 10,025.59 | \$ 132,259.93 | \$ 17,308.86 |
| Warrants Registered During Year | \$ 164,295.88 | \$ 104,003.83 | \$ 206,501.44 |
| TOTAL | \$ 174,321.47 | \$ 236,263.76 | \$ 223,810.30 |
| Warrants Paid During Year | \$ 170,040.38 | \$ 231,890.45 | \$ 215,166.84 |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 170,040.38 | \$ 231,890.45 | \$ 215,166.84 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 4,281.09 | \$ 4,373.31 | \$ 8,643.46 |

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

EXHIBIT "I"

| Bryan County Bldg Fund | 911 Fund | Fund | Fund | Fund | Fund | Total |
|------------------------|--------------|-----------|-----------|-----------|-----------|---------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 4,653.46 | \$ 17,907.52 | \$ - | \$ - | \$ - | \$ - | \$ 803,645.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,653.46 | \$ 17,907.52 | \$ - | \$ - | \$ - | \$ - | \$ 803,645.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,297.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,837.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,135.54 |
| \$ 4,653.46 | \$ 17,907.52 | \$ - | \$ - | \$ - | \$ - | \$ 771,510.17 |
| \$ 4,653.46 | \$ 17,907.52 | \$ - | \$ - | \$ - | \$ - | \$ 803,645.71 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-------------|--------------|-----------|-----------|-----------|-----------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 4,530.50 | \$ 10,742.66 | \$ - | \$ - | \$ - | \$ - | \$ 879,401.36 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,530.50 | \$ 10,742.66 | \$ - | \$ - | \$ - | \$ - | \$ 879,401.36 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 122.96 | \$ 55,632.22 | \$ - | \$ - | \$ - | \$ - | \$ 589,809.38 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 122.96 | \$ 55,632.22 | \$ - | \$ - | \$ - | \$ - | \$ 589,809.38 |
| \$ 4,653.46 | \$ 66,374.88 | \$ - | \$ - | \$ - | \$ - | \$ 1,469,210.74 |
| \$ - | \$ 48,467.36 | \$ - | \$ - | \$ - | \$ - | \$ 665,565.03 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 48,467.36 | \$ - | \$ - | \$ - | \$ - | \$ 665,565.03 |
| \$ 4,653.46 | \$ 17,907.52 | \$ - | \$ - | \$ - | \$ - | \$ 803,645.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,297.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,837.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,135.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,653.46 | \$ 17,907.52 | \$ - | \$ - | \$ - | \$ - | \$ 771,510.17 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|--------------|-----------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ 5,983.80 | \$ - | \$ - | \$ - | \$ - | \$ 165,578.18 |
| \$ - | \$ 42,483.56 | \$ - | \$ - | \$ - | \$ - | \$ 517,284.71 |
| \$ - | \$ 48,467.36 | \$ - | \$ - | \$ - | \$ - | \$ 682,862.89 |
| \$ - | \$ 48,467.36 | \$ - | \$ - | \$ - | \$ - | \$ 665,565.03 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 48,467.36 | \$ - | \$ - | \$ - | \$ - | \$ 665,565.03 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,297.86 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

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 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A. & I. No. 2633 (2209)
 Current Fiscal Year 2019- 2020
 Date Certified October 23th, 2019
 Taxable Year 2019

FILED

OCT 31 2019

Recorder & Inspector


BRYAN COUNTY TAX LEVIES

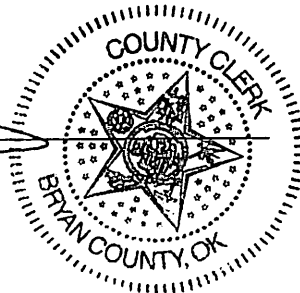
Revised

| UNIT OF TAXATION | SCHOOL DIST | COUNTY | | | | | CITIES & TOWNS | | SCHOOL DISTRICTS | | | VO-TECH 7 | | TOTAL |
|--------------------|-------------|--------------|-------------|----------------|----------|-------------|----------------|----------|------------------|------------|--------------|--------------|------------|-------|
| | | GENERAL FUND | HEALTH FUND | COUNTY SINKING | EMS FUND | COMMON FUND | SINKING FUND | NOW FUND | GENERAL FUND | BLDG. FUND | SINKING FUND | GENERAL FUND | BLDG. FUND | |
| Silo | I-1 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.26 | 5.18 | 10.68 | 10.22 | 2.04 | 84.32 |
| Rock Creek | I-2 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.33 | 5.19 | 4.05 | 10.22 | 2.04 | 77.77 |
| Rock Creek (Atoka) | J-2 | | | | | | | | 35.00 | 5.00 | 4.05 | 10.31 | 2.06 | 56.42 |
| Achille | I-3 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.33 | 5.19 | 7.62 | 10.22 | 2.04 | 81.34 |
| Colbert | I-4 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 35.84 | 5.12 | 5.78 | 10.22 | 2.04 | 78.94 |
| Caddo | I-5 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.23 | 5.18 | 17.48 | 10.22 | 2.04 | 91.09 |
| Caddo (Atoka) | J-5 | | | | | | | | 36.19 | 5.17 | 17.48 | 10.31 | 2.06 | 71.21 |
| Bennington | I-40 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 36.02 | 5.15 | 0 | 10.22 | 2.04 | 73.37 |
| Calera | I-48 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 35.70 | 5.10 | 15.82 | 10.22 | 2.04 | 88.82 |
| Durant | I-72 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 35.49 | 5.07 | 17.91 | 10.22 | 2.04 | 90.67 |
| Boswell(Choctaw) | I-1 | 10.22 | 2.56 | 0 | 3.07 | 4.09 | | | 37.77 | 5.40 | 0 | 10.22 | 2.04 | 75.37 |

State of Oklahoma)
 County of Bryan) ss.

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019
 Witness my hand and sea 23rd of October 2019


 Tammy Reynolds, County Clerk



REVISED

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 | 11,503 | 129,246 | 13,488 | 154,237 | 3,000 | 151,237 |
| Totals for I-1 Choctaw | 11,503 | 129,246 | 13,488 | 154,237 | 3,000 | 151,237 |
| Durant City I-1 | 33,158 | 9,989,223 | 202,378 | 10,224,759 | 398,309 | 9,826,450 |
| I-1 Rural | 2,206,039 | 41,729,237 | 7,592,484 | 51,527,760 | 2,134,290 | 49,393,470 |
| Mead City | 469 | 240,782 | 113,352 | 354,603 | 48,218 | 306,385 |
| Silo City | 311 | 405,973 | 97,226 | 503,510 | 18,657 | 484,853 |
| Totals for I-1 Silo | 2,239,977 | 52,365,215 | 8,005,440 | 62,610,632 | 2,599,474 | 60,011,158 |
| Bokchito City | 88,286 | 1,635,460 | 256,241 | 1,979,987 | 143,656 | 1,836,331 |
| I-2 Rural | 1,040,046 | 13,644,954 | 6,810,275 | 21,495,275 | 800,238 | 20,695,037 |
| Totals for I-2 Rock Creek | 1,128,332 | 15,280,414 | 7,066,516 | 23,475,262 | 943,894 | 22,531,368 |
| Achille City | 53,940 | 1,224,581 | 739,230 | 2,017,751 | 129,256 | 1,888,495 |
| Hendrix City | 8,312 | 186,907 | 12,805 | 208,024 | 14,971 | 193,053 |
| I-3 Rural | 2,080,764 | 10,534,988 | 19,186,629 | 31,802,381 | 650,260 | 31,152,121 |
| Kemp City | 1,461 | 296,218 | 10,634 | 308,313 | 28,572 | 279,741 |
| Totals for I-3 Achille | 2,144,477 | 12,242,694 | 19,949,298 | 34,336,469 | 823,059 | 33,513,410 |
| Colbert City | 400,388 | 2,212,057 | 290,557 | 2,903,002 | 142,195 | 2,760,807 |
| I-4 Rural | 1,496,473 | 16,871,366 | 2,693,205 | 21,061,044 | 1,134,701 | 19,926,343 |
| Totals for I-4 Colbert | 1,896,861 | 19,083,423 | 2,983,762 | 23,964,046 | 1,276,896 | 22,687,150 |
| Bennington City | 21,384 | 655,133 | 961,639 | 1,638,156 | 49,921 | 1,588,235 |
| I-40 Rural | 890,626 | 6,598,664 | 29,591,311 | 37,080,601 | 401,875 | 36,678,726 |
| Totals for I-40 Bennington | 912,010 | 7,253,797 | 30,552,950 | 38,718,757 | 451,796 | 38,266,961 |
| Calera City | 379,824 | 6,455,375 | 1,149,533 | 7,984,732 | 287,206 | 7,697,526 |
| Durant City I-48 | 959,231 | 2,174,180 | 305,829 | 3,439,240 | 20,000 | 3,419,240 |
| I-48 Rural | 2,732,171 | 23,027,432 | 5,439,415 | 31,199,018 | 752,288 | 30,446,730 |
| Totals for I-48 Calera | 4,071,226 | 31,656,987 | 6,894,777 | 42,622,990 | 1,059,494 | 41,563,496 |
| Armstrong City | 615 | 177,000 | 13,200 | 190,815 | 20,160 | 170,655 |
| Caddo City | 161,096 | 2,965,496 | 550,832 | 3,677,424 | 209,147 | 3,468,277 |
| I-5 Rural | 642,947 | 7,071,198 | 6,054,123 | 13,768,268 | 273,009 | 13,495,259 |
| Kenefic City | 11,049 | 290,097 | 4,225 | 305,371 | 25,309 | 280,062 |
| Totals for I-5 Caddo | 815,707 | 10,503,791 | 6,622,380 | 17,941,878 | 527,625 | 17,414,253 |
| Durant City I-72 | 29,997,680 | 96,220,991 | 6,578,381 | 132,797,052 | 2,585,589 | 130,211,463 |
| I-72 Rural | 3,259,313 | 19,640,405 | 4,469,361 | 27,369,079 | 826,550 | 26,542,529 |
| Totals for I-72 Durant | 33,256,993 | 115,861,396 | 11,047,742 | 160,166,131 | 3,412,139 | 156,753,992 |
| I-72 Tif | 24,609,636 | 6,521,235 | 0 | 31,130,871 | 0 | 31,130,871 |
| Totals for z I-72 Tif | 24,609,636 | 6,521,235 | 0 | 31,130,871 | 0 | 31,130,871 |
| Total Assessed Value Including TIF Based Assessed Value: | 71,086,722 | 270,898,198 | 93,136,353 | 435,121,273 | 11,097,377 | 424,023,896 |
| Less Total Tif Increment: | 24,609,636 | 6,521,235 | 0 | 31,130,871 | 0 | 31,130,871 |
| Total Assessed Value Excluding TIF Increment: | 46,477,086 | 264,376,963 | 93,136,353 | 403,990,402 | 11,097,377 | 392,893,025 |



Mike Hull, 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 2019 as certified by the State Board Of Equalization.
Given under my hand this 21st day of October, 2019

Mike Hull
Mike Hull, Bryan County Assessor

FILED
OCT 21 2019

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

| EXHIBIT "Y" | General Fund | Health Fund | EMS Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
|---|-----------------|-----------------|-----------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | | | | | |
| Appropriation Approved & Provision Made | \$ 6,493,747.35 | \$ 2,252,776.17 | \$ 1,117,807.43 | \$ - | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 1,780,219.10 | \$ 1,338,406.95 | \$ 21,278.71 | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ 1,063,194.87 | \$ - | \$ - | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Than 2018 Tax | \$ 2,843,413.97 | \$ 1,338,406.95 | \$ 21,278.71 | \$ - | \$ - |
| Balance Required | \$ 3,650,333.38 | \$ 914,369.22 | \$ 1,096,528.72 | \$ - | \$ - |
| Add 10% for Delinquency | \$ 365,033.34 | \$ 91,436.92 | \$ 109,652.87 | \$ - | \$ - |
| Total Required for 2018 Tax | \$ 4,015,366.72 | \$ 1,005,806.14 | \$ 1,206,181.59 | \$ - | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.22 | 2.56 | 3.07 | 0.00 | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 253,279,586.00 | \$ 46,477,086.00 | \$ 93,136,353.00 | \$ 392,893,025.00 |

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

General Fu 10.22 Mills; Health Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.78 Mills;

| | |
|--|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 3.07 Mills; |
| Total County Levies | 15.85 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.09 Mills; |
| Total County Wide Levy | 19.94 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at _____, Oklahoma, this 30 day of

October

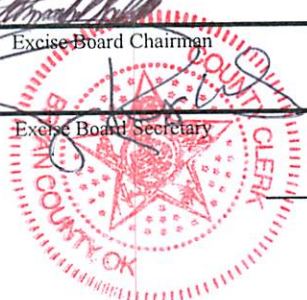
, 2019.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



BRYAN COUNTY, 7
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

| | | |
|-------------------------------------|-----------|-----------------------|
| Total Gross Valuation Real Property | \$ | 264,376,963.00 |
| Total Homestead Exemption | \$ | 11,097,377.00 |
| Total Real Property | \$ | 253,279,586.00 |
| | | |
| Total Personal Property | \$ | 46,477,086.00 |
| Total Public Service Property | \$ | 93,136,353.00 |
| Total Valuation of Property | \$ | 392,893,025.00 |