State Auditor & inspector



COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CARTER 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Sanders, Bledsoe & Hewett CPAs, LLP SUBMITTED TO THE CARTER COUNTY EXCISE BOARD THIS 22 DAY OF 2018

BOARD OF COUNTY COMMISSIONERS

County Clerk

Commissioner (Budget Board:) Commissioner

S.A.&I. Form 2631R97 Entity: Carter County, 99

Thursday, Quober 4, 2018

OCT 2 4 2019

State Auditor and Inspector

CARTER COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

INDEX

FISCAL YEAR 2017-2018	
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Letters and Certifications:	Page
Letter To Excise Board	. 1
Affidavit of Publication	
Accountant's Letter	3
Certificate of Excise BoardExhibit "Y"	- Page
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	No
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
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	No
Exhibit "Z" Publication Sheet	No

S.A.&I. Form 2631R97 Entity: Carter County, 99



CARTER COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

CARTER COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CARTER, 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 Carter, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8"were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Ardmore, Oklahoma, this 22 day of Work,	2018.
Rauly Chelle.	
Chairman County Clerk	
Commissioner (Budget Board:)	
markin Collins States 1055	
Treasurer Assessor	
Court Clerk	
Filed this 22 day of 2018 Secretary and Clerk of Excise Board, Carter County, Oklahoma.	



Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

October 4, 2018

Honorable Board of County Commissioners Carter County

Management is responsible for the accompanying financial statements and supporting information of the Carter County, Oklahoma, as of and for the year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Love County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Sanders, Blodsse & Newett

Sanders, Bledsoe & Hewett Certified Public Accounts

	AFFIDAVIT	T OF PUBLICATION		
STATE OF OKL	LAHOMA, COUNTY OF CARTER			
County Clerk That he/she count the estimate beginning Jula legally-qual	opeared before me, the undersigned Notary Purce of the County and State aforesaid, who being complied with the law by having the financial nated needs and the estimated income from soily 1, 2018 and ending June 30, 2019 published lifted newspaper published - of general circulation together with proof of publication is here.	g first duly sworn accord statement for the fiscal purces other than ad valoused in one issue of the Than lation, in said county (st	ding to law, deposes and says: year ending June 30, 2018, rem taxes, for the fiscal year e Daily Ardmorite trike inapplicable phrase)	
	C	County Clerk		
	Subscribed and sworn to before me this	day of	, 2018.	
	Notary Public	My Commis	ssion Expires	

The Ardmoreite

117 West Broadway Ardmore, OK 73401 (580) 223-2200

State of Oklahoma

I, KATHY KEETON, of lawful age, being duly sworn upon oath, deposed and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1st insertion

10/14/18

2nd insertion

3rd insertion

4th insertion

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

Legal No. 28546

Case No.

Publication Fee: \$325.50

SUBSCRIBED and sworn to before me on the

15th day of OCTOBER, 2018.

Commission No: 13000405

Expires: 01/11/2021

KATHY WORLEY Notary Public, State of Oklahoma Commission # 13000405 My Commission Expires 01-11-2021

PUBLICATION SHEET - CARTER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF CARTER COUNTY, OKLAHOMA

A CONTRACTOR OF THE CONTRACTOR	CHILLITOCONT	I, OKLAHOWA		
STATEMENT OF FINANCIAL CONDITION	General Fund	Library Fund	Co-op Fund	Health Fund
AS OF JUNE 30, 2018	Detail	Detail	Detail	Detail
ASSETS:				Betan
Cash Balance June 30, 2018	\$4,624,079.10	\$5,003.58	\$0.00	\$1,419,382.31
Investments	0.00	0.00	0.00	9 5
TOTAL ASSETS	\$4,624,079.10	\$5,003.58		0.00
LIABILITIES AND RESERVES:	Ψ1,024,070.10	ψ5,005.56	\$0.00	\$1,419,382.31
Warrants Outstanding	\$125,661.10	\$0.00	0.00	\$4,001.88
Reserve for Interest on Warrants	0.00	0.00	0.00	
Reserves From Schedule 8	\$493,591.72	0.00		0.00
TOTAL LIABILITIES AND RESERVES			0.00	\$609,675.64
	\$619,252.82	0.00	0.00	\$613,677.52
CASH FUND BALANCE(Deficit) JUNE 30, 20		\$5,003.58	\$0.00	\$805,704.79
ESTIMATED NE	EDS FOR FISCAL	YEAR ENDING	JUNE 30, 2018	3

LIABILITIES AND RESERVES:	+ 1,02 1,07	0.10	φο,σσσ.σσ	φυ.υυ	φ1,419,	302.31
Warrants Outstanding	\$125,66	1.10	\$0.00	0.00	\$4.0	001.88
Reserve for Interest on Warrants		0.00	0.00	0.00	Ψ+,	0.00
Reserves From Schedule 8	\$493,59		0.00	0.00	\$6097	675.64
TOTAL LIABILITIES AND RESERVES	\$619,25		0.00	0.00		677.52
CASH FUND BALANCE(Deficit) JUNE 30	0. 2018 \$4.004.82	6.28	\$5,003.58	\$0.00		704.79
			YEAR ENDING JUNE	φυ.υυ	φουσ,	104.79
GENERAL FUND	NEEDS FOR FR	CAL	VILLO EIND BALAN	: 30, 2018	3 -	
Current Expense	\$9,637,948.22		Coch Polones on	SE SHEE	.1	
Out on Expense	Ψ3,007,340.22	1.	Cash Balance on		ΦO	171 07
Reserve for Int. on Warrants & Revaluati	on \$0.00	2	Hand June 30, 2018	norte Mai		471.87
Total Required	\$9,637,948.22		Legal Investments Pro	perly Mai	luring	\$0.00
Total Hequired	φ9,037,940.22	٥.	Judgments Paid To			Φ0.00
FINANCED:		1	Recover by Tax Levy		фO.	\$0.00
Cash Fund Balance	\$4,004,826.28		Total Liquid Assets educt Matured Indebte	dnoon:	پر	171.87
Estimated Miscellaneous Revenue	\$1,478,919.33					ድር ርር
Total Deductions	\$5,483,745.61	5.	a. Past-Due Couponsb. Interest Accrued Th	oron		\$0.00 \$0.00
Balance to Raise from Ad Valorem Tax	\$4,154,202.61		c. Past-Due Bonds	eron		\$0.00
ESTIMATED MISCELLANEOUS REVEI			d. Interest Thereon At	tor Last C	ounon	\$0.00
1000 Charges for Services	\$260,950.64					
2000 Local Sources of Revenue		10	e.Fiscal Agency Comnf. Judgments and Int.	Louised fo	or/Unnoid	φυ.υυ 1 ΦΩ ΩΩ
3000 State Sources of Revenue	\$509,639.80	10.	Total Itama a Through	tevieu ic	717011palu	\$0.00
	\$672,095.52		Total Items a. Through			φυ.υυ
4000 Federal Sources of Revenue	\$0.00	12.	Balance of Assets Su	bject	CO (171 07
5000 Minnellanders December	¢00 000 07	Da	to Accrual	f Acceta (471.87
5000 Miscellaneous Revenue	\$36,233.37		duct Accrual Reserve I		Sumcient	\$0.00
6111 Contributions from Other Funds	\$0.00		g. Earned Unmatured			\$0.00
Total Estimated Revenue	\$1,478,919.33	14.	 h. Accrual on Final C i. Accrued on Unmat 	Joupons	40	\$0.00
INDUSTRIAL DEVELOPMENT BONDS	¢0.00				19	\$0.00
1. Cash Balance on Hand June 30, 2018	\$0.00	16				φυ.υυ
2. Legal Investments Propery Maturing	\$0.00	17.	 Excess of Assets Ove Accrual reserves * * 	Ш	\$3 /	471.87
0 T	\$0.00	CII	NKING FUND REQUIR	EMENTS	: FOR 20	18-2019
3. Total Liquid Assets	\$0.00	1	Interest Earnings on B	onde	71 011 20	\$0.00
Deduct Matured Indebtedness	\$0.00	0	Accrual on Unmatured	Ronde		\$0.00
4. a. Past-Due Coupons	\$0.00	۷.	Annual Accrual on "Pro	enaid" Ju	daments	
5. b. Interest Accrued Thereon	\$0.00	٥.	Annual Accrual on "Ur	naid" .lud	laments	\$0.00
6. c. Past-Due Bonds	\$0.00	4. 5	Interest on Unpaid Jud	laments	ginomo	\$0.00
7. d. Interest Thereon After Last Coupon	\$0.00 ove \$0.00	6	Annual Accrual From I	Exhibit Kk	(\$0.00
8. e. Fiscal Agency Commissions on Abo	\$0.00	0.	Allidai Accidai i ioiii i	_/(11121010101	•	
9. Balance of Assets Subject to Accruals						
10. Deduct: g. Earned Unmatured Intere	\$ \$0.00					
11. h. Accrual on Final Coupons12. i. Accrued on Unmatured Bo						
12. i. Accrued on Unmatured Bo						
13. Excess of Assets Over Accrual Rese INDUSTIRAL BOND REQIREMENTS F	OR 2018-2019					
INDUSTRAL BOND REGIREMENTS I	\$0.00					
 Interest Earnings on Bonds Accrual on Unmatured Bonds 	\$0.00					
Total Sinking Fund Requirements	\$0.00	To	tal Sinking Fund Requi	irements		\$0.00
	\$0.00		Deduct:			
Deduct; 1. Excess of Assets Over Liabilities	\$0.00	1.	Excess of Assets Over	Liabilities	S	\$0.00
2. Surplus Building Fund Cash	\$0.00		Surplus Building Fund			\$0.00
Balance Required	\$0.00		Balance to Raise By Ta	ax Levy		\$0.00
* * If line 12 is less than line 16 after om					SII	<u>NKING</u>
each in turn from line 4, "Total liquid	Assets".		•			FUND
13d. j. Unmatured Coupons Due Befo	re 4-1-2019					\$0.00
14d. k. Unmatured Bonds So Due	90g985 X56 50 SEEEER SEEE					\$0.00
15d. I. Whatever Remains is for Exhib	it KK Line E.					\$0.00
16d Definit as Shown on sinking fund F	Ralance Sheet			g gr - 2000		\$0.00
17d. Less Cash Requirements for Curre	ent Hiscal Yr. in Ex	cess	of Cash on Hand (Fror	n Line 15	a Above)	\$0.00
18d. Remaining Deficit is for Exhibit KK	Line F.					Φ0.00
Parameter and Company and Comp	Library Fund		op Fund			1 Fund
Current Expenses	\$834,233.94	\$0.0			\$1,664,	\$0.00
Reserve for Int. on Warrants & Revalua	tion \$0.00	\$0.0	JU			90.00

Total Demoised				
Total Required FINANCED:	\$834,233.94	\$0.00		\$1,664,148.66
Cash Fund Balance	.			Ψ1,004,140.00
Casil Fully Dalance	\$5,003.58	\$0.00		\$805,704.79
Estimated Misc. Revenue	\$0.00	\$0.00		\$29,213.51
Total Deductions	\$5,003.58	\$0.00		\$834,918.30
Balance to Raise from Ad Valorem Ta	ax& Co-op	•		Ψ004,910.30
Fund Balance	\$829,230.36	\$0.00		\$829,230.36
If line 14 is less than the sum of lines	g. h. i. after omittin	g"h" deduct the	following	Industrial Bond Fund
each in turn from line 4, "Total Liquid	Assets".			madothal bolla I alla
13d. j. Unmatured Coupons Due Befo	ore 4-1-2018			\$0.00
14d. k. Unmatured Bonds So Due				\$0.00
15d. I. Whatever Remains is for Exhib	oit KKI Line E.			\$0.00
16d. Deficit as Shown on Industrial Bo	onds Balance Sheet			ሲስ ሰላ
17d. Less Cash Rquirements for Curr	ent Fiscal Year in E	xcess of Cash of	on Hand (From Li	ne 15d Above) \$0.00
18d. Remaining Deficit is for Exhibit K	KI Line F.			\$0.00
	CERTIFICATE	- GOVERNING	G ROARD	Ψ0.00
STATE OF OKLAHOMA, COUNTY O	F CARTER ss:		a bonib	
/s/ Jerry Alvord	/s/ Joe D. McRe	vnolds	/s/ William Bal	(Or
Chaiman of the Board	Commissioner	11.0.00	Commissione	
Attest: Kavelyn Clubb, County Clerk	2 2			•

(Published in The Ardmoreite October 14, 2018)

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2018	
Investments	\$ 4,624,079.10
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 4,624,079.10
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 125,661.10
Reserves From Schedule 8	- S -
TOTAL LIABILITIES AND RESERVES	\$ 493,591.72
CASH FUND BALANCE JUNE 30, 2018	\$ 619,252.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,004,826.28
E STAND CASH FUND BALANCE	\$ 4,624,079.10

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Test
REVENUE:	Detail	Total
Cash Balance June 30, 2017		
Cash Fund Balance Transferred From Prior Years	\$ 5,321,075.47	1
Current Ad Valorem Tax Apportioned	\$ 4,124,403.99	1
Miscellaneous Revenue Apportioned	\$ 2,178,327.59	
TOTAL REVENUE	2,176,327.39	\$ 11,623,807.05
REQUIREMENTS:		11,023,807.03
Claims Paid by Warrants Issued	\$ 7,125,389,05	
Reserves From Schedule 8	\$ 493,591.72	
Interest Paid on Warrants	\$	1
Reserve for Interest on Warrants	S	
TOTAL REQUIREMENTS		\$ 7,618,980.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,004,826.28 \$ 11,623,807.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net		878,282.62
Warrants Estopped, Cancelled or Converted	- -	1,195.21
Fiscal Year 2017-2018 Lapsed Appropriations	s	2.756,016.46
Fiscal Year 2016-2017 Lapsed Appropriations	- 5	3,614.74
Ad Valorem Tax Collections in Excess of Estimate	-	136,757.56
Prior Years Ad Valorem Tax	- s	228,959.69
, TOTAL ADDITIONS	S	4,004,826.28
DEDUCTIONS:		7,00 1,020120
Supplemental Appropriations	<u>s</u>	
Current Tax in Process of Collection	<u> </u>	_
TOTAL DEDUCTIONS	<u> </u>	
Cash Fund Balance as per Balance Sheet 6-30-2018	S	4,004,826.28
Composition of Cash Fund Balance:		1,004,020.20
Cash		4,004,826.28
Cash Fund Balance as per Balance Sheet 6-30-2018	S	4,004,826.28

S.A.&I. Form 2631R97 Entity: Carter County, 99

##################################

EXHIBIT "A"

CALLA AND III				2a
Schedule 4. Miscellaneous Revenue				
		2017-201	8 ACC	COUNT
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	210,758.36	S	251,449.81
1112 Sheriff Fees	s	•	\$	•
1113 County Treasurer Fees	S		S	-
1114 Court Clerk Costs and Fees	s	390.15	\$	
1115 District Attorney Fees	\$	23,184.54	\$	32,362.83
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	•
1117 County Health Fees	S	-	\$	
1118 Other- IRS Lien	\$	1,035.00	⊣—	900.00
1119 Other- Co Clerk fees	\$	5,040.00	\$	5,232.52
1120 Other-	\$	-	s	
Total Charges For Services	\$	240,408.05		289,945.16
INTERGOVERNMENTAL REVENUES			╬	207,743.10
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	-		╢─	
2111 Court Fund Fees	s		╢╾	
2112 Housing Authority Payments in Lieu of Tax Revenue	 	•	<u>\$</u>	<u> </u>
2113 Revaluation of Real Property Reimbursements	 	471 200 61	\$	
2114 Visual Inspection	- s	471,389.61	\$ \$	566,266.44
2115 M & M Lien Fees	- S		╢┷	
2116 Assignment Fees	<u>*</u>	<u> </u>	<u>\$</u>	<u> </u>
2117 School Deputy Reimbursement	\$ \$		\$	-
2118 O.S.U Extension Reimbursement	3 S		<u> S</u>	
2119 County Library Fines	_	<u> </u>	\$_	<u> </u>
2120 Public Health Contributions	\$ \$		\$	<u> </u>
2121 Highway Budget Account Miscellaneous	┪	<u> </u>	\$	<u> </u>
2122 Other -	\$		\$	
2123 Other -	\$	<u> </u>	S	•
2124 Other -	- s -	-	\$	-
Total - Local Sources	\$		\$	<u>.</u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	╬┈	471,389.61	\$	566,266.44
3111 County Sales Tax - OTC	-⊪		II	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	311,760.72	\$	515,349.68
3113 Boat & Motor License - OTC Code 6415	\$	65,051.69	\$	71,222.54
3114 Vehicle Registration (Title Fees) - OTC Code 6815	<u> </u>	<u> </u>	\$	
3115 Aircraft License and Registration - OTC Code 6615	\$		\$	-
3116 Motor Vehicle Stamps - OTC	\$	-	\$	
3117 Other - OTC Cigarette tax	\$	15,186.51	\$	17,510.17
3118 Other - OTC Cigarette and tabacco tax	<u> </u>	61,724.30	\$	72,613.79
3119 Other - Weed assessment	\$	-	\$	-
Sub-Total - OTC	\$	631.97	\$	567.24
3211 Fish and Game Fines	\$	454,355.19	\$	677,263.42
3212 State Election Reimbursement	\$	<u> </u>	\$	
3213 State Payments in Lieu of Tax Revenue	\$	45,731.74	\$	50,813.04
3214 Homestead Exemption Reimbursement	\$	11,854.62	\$	15,109.10
3215 Additional Homestead Exemption Reimbursement	\$		\$	
3216 Transportation of Juveniles	\$		\$	
3217 Documentary Stamps	\$		\$	
3218 Farm Implement Tax Stamps	s		\$	
3218 Farm Implement Tax Stamps 3219 State Land Reimb	\$ \$ \$	1,992.60	\$ \$	2,508.93

								Page 2a
2017-2	2018 ACCOUNT	BASIS AND	1			2019 2010 4 222111		
	OVER	LIMIT OF ENSUING		CHARGEABLE	_	2018-2019 ACCOUNT		
	(UNDER)	ESTIMATE		INCOME	╁	ESTIMATED BY		APPROVED BY
					 	GOVERNING BOARD	Ļ_	EXCISE BOARD
S	40,691.45	90.00%	\$		1/5	226 204 02	<u> </u>	
\$		90.00%	S		ls	226,304.83	S	226,304.83
S	<u> </u>	90.00%	\$		3	-	\$	- <u> </u>
S	(390.15)	90.00%	s		13	•	\$	<u>.</u>
\$	9,178.29	90.00%			\$	-	<u>\$</u>	<u>-</u>
\$		90.00%	\$		\$	29,126.55	S	29,126.55
\$		90.00%	s		\$	<u>-</u> -	S	
\$	(135.00)	90.00%			\ \$		\$	<u> </u>
S	192.52	90.00%			\$	810.00	S	810.00
\$	-	90.00%			3 S	4,709.27	\$	4,709.27
\$	49,537.11		\$		3	260.050.64	\$	<u> </u>
					F	260,950.64	\$	260,950.64
			\vdash		╂		<u> </u>	
S		90.00%	s		╟		<u> </u>	
S			\$		\$	<u>·</u> _	<u>s</u>	<u> </u>
\$	94,876.83		\$	· .	\$	<u> </u>	\$	
S	- 7 (1070:05		\$		S	509,639.80	\$	509,639.80
S				-	\$	<u> </u>	\$	-
<u>s</u>			\$ \$	<u> </u>	S	· ·	\$	
<u> </u>				•	<u>s</u>	<u> </u>	<u>s</u>	-
<u>s</u>			\$	•	\$	<u> </u>	\$	
<u>s</u>		90.00%	\$	<u> </u>	S	<u>-</u>	\$	-
<u>s</u>		90.00% 90.00%	S	•	S	· · · · · · · · · · · · · · · · · · ·	\$	
<u>s</u>			S	-	<u>s</u> _	·	\$	-
\$		90.00% 90.00%	\$	•	\$	<u> </u>	\$	<u> </u>
<u>\$</u>			\$	<u> </u>	\$		\$	<u> </u>
<u>s</u>			\$	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	
<u>s</u>	94,876.83	90.00%		<u> </u>	S	-	\$	-
<u> </u>	94,870.83		\$	•	\$	509,639.80	\$	509,639.80
	202 500 05				<u> </u>			
<u>\$</u>	203,588.96		\$	<u> </u>	\$	463,814.71	\$	463,814.71
<u>\$</u>	6,170.85		\$	<u> </u>	\$	64,100.29	S	64,100.29
<u>\$</u>			\$		\$	•	S	<u> </u>
\$		90.00%		·	\$		S	<u> </u>
<u> </u>		90.00%		-	\$		\$	<u> </u>
S	2,323.66	90.00%		-	S		\$	15,759.15
<u>s</u>	10,889.49	90.00%		•	\$		\$	65,352.41
s			\$	<u> </u>	S		\$	•
<u>s</u>	(64.73)	90.00%		-	s	510.52	\$	510.52
S	222,908.23		\$		\$	609,537.08	\$	609,537.08
S		90.00%			\$		\$	·
S	5,081.30	90.00%		<u>-</u>	S	45,731.74	\$	45,731.74
S	3,254.48	90.00%		•	\$	13,598.19		13,598.19
\$		90.00%		•	S	<u>-</u>	\$	-
<u> </u>	-	90.00%		•	\$		\$	•
\$		90.00%			S	-	S	<u>-</u>
\$	-		\$		\$	<u> </u>	\$	
S	516.33	90.00%	\$	•	\$	2,258.04		2,258.04
\$	106.22	90.00%	\$		\$	970.48	\$	970.48

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "A" 2b

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				
acunan	<u> </u>	2017-2018	ACCOL	
SOURCE SOURCE	ļ	AMOUNT		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	\$		\$	•
3221 Civil Defense Reimbursement	\$	-	\$	•
3222 Emergency Management Reimbursement	\$	 	\$	
3223 Food Stamp Reimbursement	\$	·	\$	•
3224 Tick Eradication Reimbursement	\$	<u> </u>	\$	<u> </u>
3225 Welfare Agencies Miscellaneous 3226 Other - Grants	<u> </u>		\$	<u>.</u>
3227 Other -	s	21,602.83	\$	122,396.85
3228 Other -	s	<u>-</u>	\$	-
Total State Sources	\$ \$		\$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	 }	536,509.08	\$	869,169.66
4111 Flood Control			<u> </u>	
4112 Federal Grants			\$	-
4113 Federal Payments in Lieu of Tax Revenues	<u> </u>		\$	<u> </u>
4114 Bureau of Land Management	<u>\$</u>	<u> </u>	<u>s</u>	<u>.</u>
4115 District Attorney Reimbursement - Federal		<u> </u>	\$	<u>-</u>
4116 J.T.P.A. Salary Reimbursement	\$ \$		S	<u>-</u>
4117 Other -	- S		\$	<u>-</u>
4118 Other -	- \$		\$	_ _
4119 Other -		<u>-</u> -	\$	<u>:</u>
Total Federal Sources	\$	•	S	-
Grand Total Intergovernmental Revenues	\$	1,007,898.69	\$	1 405 404 40
5000 MISCELLANEOUS REVENUE:		1,007,858.09	3	1,435,436.10
5111 Interest on Investments		6,689.51	<u>s</u>	17.000.01
5112 Rental or Lease of County Property		0,009.51		17,880.04
5113 Sale of County Property	- s	<u>-</u>	\$	<u> </u>
5114 Royalty	\$	12,801.37	\$	16.050.00
5115 Individual Redemption	\$	12,001.37	\$	16,259.30
5116 Insurance Recoveries	\$		\$	<u> </u>
5117 Reimbursements	\$		\$	355,370.33
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	s		s	333,370.33
5120 Copies	\$		\$	
5121 Return Check Charges	\$	36.90	s	1.00
	\$	-	\$	1.00
5122 Mowing & Trash Reimbursement 5123 Utility Reimbursements	\$		\$	
	\$	21,600.00	s	24,000.00
5124 Resale Property Fund Distribution 5125 Estry - Sales	\$		\$	24,000.00
5126 Vending Machine Commissions	\$		<u>s</u>	-
5127 Other Concessions	\$	-	\$	
5128 Reimbursements	\$	- 1	\$	
5129 Other - Costs and Fees	\$	1,748.11	S	34,455.70
5130 Other - Lease payments	\$	2,788.96	\$	4,979.96
5131 Other - Misc.	\$	4,200.08	\$	- 1,7.7.50
Total Miscellaneous Revenue	\$		\$	
6000 NON-REVENUE RECEIPTS:	\$	51,738.23	\$	452,946.33
6111 Transfers				
	\$		\$	-
Grand Total General Fund				
S.A.&I. Form 2631R97 Entity: Carter County, 99	\$	1,300,044.97	\$	2,178,327.59

Page 2b 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 90.00% \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ S 90.00% S 90.00% \$ \$ \$ \$ 100,794.02 0.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 332,660.58 \$ 672,095.52 \$ 672,095.52 90.00% \$ S -90.00% \$ \$ S 90.00% \$ \$ 90.00% \$ \$ S 90.00% \$ \$ \$ 90.00% \$ \$ -90.00% \$ S 90.00% \$ \$ 90.00% S -\$ \$ S \$ \$ \$ 427,537.41 \$ 1,181,735.32 1,181,735.32 11,190.53 0.00% s \$ 90.00% \$ \$ 90.00% \$ S 3,457.93 90.00% \$ 14,633.37 \$ 14,633.37 90.00% \$ \$ 90.00% \$ -\$ \$ 355,370.33 0.00% \$. \$ \$ \$ 90.00% \$ \$ 90.00% S \$ \$ -\$ (35.90) 0.00% \$ s \$ \$ 90.00% \$ \$ • \$ \$ 90.00% \$ \$ 2,400.00 90.00% S 21,600.00 \$ 21,600.00 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ S 90.00% \$ \$ 32,707.59 0.00% \$ \$ \$ 2,191.00 0.00% \$ (4,200.08) 90.00% \$ \$ \$ (1,873.30)90.00% \$ -\$ \$ 401,208.10 \$ \$ 36,233.37 \$ 36,233.37 \$ 90.00% \$ \$ 878,282.62 S 1,478,919.33 \$ 1,478,919.33

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-2018	
Cash Balance Reported to Excise Board 6-30-2017	S	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	S	
Adjusted Cash Balance	S	_
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,124,4	03.99
Miscellaneous Revenue (Schedule 4)	\$ 2,178,33	
Cash Fund Balance Forward From Preceding Year	\$ 5,321,0	
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$ 11,623,80	07.05
TOTAL RECEIPTS AND BALANCE	\$ 11,623,80	
Warrants of Year in Caption	\$ 6,999,72	
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$ 6,999,77	27.05
CASH BALANCE JUNE 30, 2018	\$ 4,624,07	
Reserve for Warrants Outstanding	\$ 125,66	
Reserve for Interest on Warrants	\$	71.10
Reserves From Schedule 8	\$ 493,59	1 72
TOTAL LIABILITES AND RESERVE	\$ 619,25	
DEFICIT: (Red Figure)	\$ 619,23	12.02
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,004,82	6.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-2017 of Year in Caption	TOTAL
Warrants Registered During Year	\$ 124,636.81
TOTAL	\$ 7,341,950.60
Warrants Paid During Year	\$ 7,466,587.41
Warrants Converted to Bonds or Judgements	\$ 7,339,731.10
Warrants Cancelled	\$
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	 1,195.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 7,340,926.31
2010/11/10/10/10/10/10/10/10/10/10/10/10/	\$ 125,661.10

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	425,039,832.00	10.320 Mills		
Total Proceeds of Levy as Certified		10.320 Milis		Amount
Additions:				4,386,411.07
Deductions:			\\$	
Gross Balance Tax			\$	-
Less Reserve for Delingent Tax			\$	4,386,411.07
Reserve for Protest Pending			\$	398,764.64
Balance Available Tax			\$	
Deduct 2017 Tax Apportioned			\$	3,987,646.43
Net Balance 2017 Tax in Process of Collection or			\$	4,124,403.99
Excess Collections			\$	
S.A.&I. Form 2631R97 Entity: Carter County, 99			\$	136,757.56

Schedule 5, (Continued)						Page 3
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013		
\$ 5,432,118.93 \$	S -	\$	s -	2012-2013	2011-2012	TOTAL
S - S	-	\$.	s	5	S .	\$ 5,432,118.93
<u>s</u> - s	-	s .	s .	s	\$ -	S -
\$ 5,432,118.93 \$	-	\$ -	S	c	<u>s</u> -	S .
\$ 228,959.69 \$	-	s .	S	S	<u>s</u> .	\$ 5,432,118.93
s - s		\$ -	\$	s .	<u>s</u> -	\$ 4,353,363.68
<u> </u>		S -	\$.	s	<u>s</u> -	\$ 2,178,327.59
<u> </u>		\$ -	S	s	\$. S .	\$ 5,321,075.47
\$ 228,959.69 \$	<u>-</u>	\$ -	\$.	\$ -	 	<u>\$</u>
\$ 5,661,078.62 \$		S -	\$.	s -	S -	\$ 11,852,766.74
\$ 340,003.15 \$		\$ -	S -	\$.	\$ - \$.	\$ 17,284,885.67
s - s	<u>-</u>	\$ -	\$ -	\$ -	-	\$ 7,339,731.10
\$ 340,003.15 \$		\$ -	s .	\$.	\$.	\$.
\$ 5,321,075.47 \$	-	s -	\$ -	\$ -	\$ -	\$ 7,339,731.10 \$ 9,945,154,57
S - S		S -	S -	s -	\$ -	2,715,154.57
<u> </u>		\$ -	S -	s -	s -	\$ 125,661.10
S - S		S -	\$ -	\$ -	s -	\$ 493 591 72
s - s		S -	\$ -	\$ -	s -	135,531.72
- \$		\$ -	\$ -	s -	\$ -	\$ 619,252.82 \$
5,321,075.47 \$		S -	\$ -	\$.	\$ -	
					<u> </u>	\$ 9,325,901.75

Schedu	ile 6, (Continued)			- 								
	2017-2018	2016-2017	20	15-2016	20	14-2015	201	3-2014	2012-2	2013	2011	-2012
\$	-	\$ 124,636.81	\$		\$	-	\$	-	S		5	-2012
S	7,125,389.05	\$ 216,561.55	S		\$		s				-	
\$	7,125,389.05	\$ 341,198.36	S	-	S		s		s		5	
S	6,999,727.95	\$ 340,003.15	S		s		S		•		6	<u> </u>
\$	-	\$ <u>-</u>	\$		s		Š		-		3	
S	-	\$ -	s		S		٠		-		-	
S	-	\$ 1,195.21	s		5		15		-		5	-
\$	6,999,727.95	\$ 341,198.36	s	•	s	-	"		\$		\$	•
S	125,661.10	\$ -	\$	-	\$	-	s		S		S	<u> </u>

	Investment	ts		_		LIQUID	ATIONS		В	arred	Inves	tments
INVESTED IN	on Hand June 30, 20	- 11	Since Purchased		16	lections Cost	Amortized Premium			by t Order	on I June 3	Hand 0, 2018
	\$	-	S		\$	•	\$	-	\$	-	\$	
	\$	<u> </u>	\$		\$		\$	-	\$		\$	
	S	-	\$	-	S	-	\$	•	\$		\$	
	S	-	\$		\$	-	\$		\$	-	\$	
	\$		\$	-	\$	-	S	_	\$		\$	
	\$		\$		\$	•	\$	-	S		\$	
	\$		\$		\$	-	\$	-	\$		\$	
	S		\$	•	\$	-	\$	-	\$	-	\$	
	\$		\$	•	\$	-	\$	•	\$	•	\$	
	S		\$	-	\$	•	\$	-	\$		\$	
TOTAL INVESTMENTS	\$	-]	\$	-	S		\$	-	S		S	

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "A" 4a

EARIBIT A								4
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCA	L YEA	R ENDING JUN	E 30, 201	7		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS	BA	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2017		SINCE	L	APSED	A	PPROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
					<u> </u>			
01 DISTRICT ATTOURNEY - STATE:			4_					
01a Personal Services	\$	<u> </u>	S		\$		<u> </u>	
01b Part Time Help	\$	<u> </u>	S	-	\$	-	\$	
01c Travel	\$	<u> </u>	\$		\$		\$	-
01d Maintenance and Operation	<u> </u>	825.12		825.12	\$		\$	32,000.0
Ole Capital Outlay	<u> </u>	<u> </u>	\$	<u> </u>	\$	-	\$	-
Olf Intergovernmental	\$		\$	-	\$		\$	
01g Other- 01 Total	\$	•	\$	<u>-</u>	\$		S	-
	\$	825.12	2 \$	825.12	\$		\$	32,000.0
02 DISTRICT ATTORNEY - COUNTY:	_							
02a Personal Services	S	<u> </u>	\$	-	\$	-	S	
02b Part Time Help	\$		\$		\$		s	-
02c Travel	\$		\$		\$	-	s	
02d Maintenance and Operation	\$		\$	-	\$		s	_
02e Capital Outlay	\$	-	S	•	\$		s	
02f Intergovernmental	\$	-	S	-	\$		1/5	
02g Law Library	\$		\$	-	\$		1 5	6,000.00
02h Other-	\$	-	\$		\$		1 5	0,000.00
02 Total	\$		\$	-	\$		\$	6,000.00
04 COUNTY SHERIFF:							╬	0,000.00
04a Personal Services	S	800.66	\$	800.66	\$		 	917.410.61
04b Part Time Help	\$	-	s		\$		\$	817,419.64
04c Travel	\$		5		\$			
04d Maintenance and Operation	\$		s		s		\$	
04e Capital Outlay	\$		s		\ \ \$	<u>·</u> _	\$	39,166.00
04f Detention PS	\$	2,009.45		2,009.45	s		\$	5,000.00
04g Detention MO	\$		\$	2,009.43	\$		\$	1,368,191.40
04h Detention CO	\$	5,690.00	\$	5,690.00	\$		S	47,747.60
04i Other -	s		s	3,070.00	\$	<u> </u>	\$	20,000.00
04 Total	\$	8,500.11	1 5	8,500.11	\$		\$	
06 COUNTY TREASURER:			 	0,500.11	3		\$	2,297,524.64
06a Personal Services	s	153.00	\$	152.00	6		 	
06b Part Time Help	s	- 100.00	s	153.00			\$	182,803.24
06c Travel	\$		\$		\$	<u>-</u>	\$	<u> </u>
06d Maintenance and Operation	\$	-	\$		\$	<u> </u>	\$	5,167.20
06e Capital Outlay	s		\$		\$	<u> </u>	\$	50,001.00
06f Intergovernmental	\$		\$		\$	<u> </u>	\$	100.00
06g Other -	\$		\$		<u>\$</u>		\$	
06 Total	s	153.00	\$		\$		\$	
08 COUNTY COMMISSIONERS:			<u> </u>	155.00	3		S	238,071.44
08a Personal Services	\$		\$				<u> </u>	
08b Part Time Help	s		\$		\$		\$	255,000.00
08c Travel	\$	517.25	\$		\$		\$	1.00
08d Maintenance and Operation	\$	317.23	\$		\$		\$	35,000.00
98e Capital Outlay	\$	<u>-</u> -	\$		\$	<u>-</u>	\$	6,000.00
08f Intergovernmental	\$	 -	\$		\$		\$	1.00
			. J	- 11	\$		\$	
18g Other - 18 Total	\$		s		\$ \$		\$	

S.A.&I. Form 2631R97 Entity: Carter County, 99

												Page 4a
ļ		FISCAL YEA	R ENDING	JUNE 30.	2018				т-	Governmen	al Bu	dget Accounts
CHIDDI	Et sett m	NET AMOUNT	WAI	RRANTS	F	RESERVES	T	LAPSED	+-	FISCAL YE		
	EMENTAL STMENTS	OF	IS	SUED			_	BALANCE	-	NEEDS AS STIMATED BY	+-^	PPROVED BY
ADDED		APPROPRIATIONS						NOWN TO BE	\neg	GOVERNING	+-	COUNTY
70000	CANCELLED							NENCUMBERED	 	BOARD	+-	XCISE BOARD
S -	s -	 	-⊪						一		╁╌	
\$ -	\$ -	\$ - \$ -	S		S		\$	•	s		s	
\$ -	s -	S -	<u>s</u>	<u> </u>	S		S	-	s	-	s	
\$ -	\$ -	\$ 32,000.00	<u>s</u>	-	<u>s</u>	<u>:</u>	\$		\$		s	
s .	s -	\$ 32,000.00	S S	29,490.48	11	314.81	<u> s</u>	2,194.71	\$	38,000.00	s	38,000.00
\$ -	\$ -	s	S		<u>s</u>	<u> </u>	\$		S	_	s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
s -	\$ -	s	S	<u> </u>	S	<u> </u>	\$		S	-	s	
\$ -	\$ -	\$ 32,000.00		29,490.48	<u>s</u> s	21101	\$	<u> </u>	S		s	-
			 	27,490.46	3	314.81	S	2,194.71	\$	38,000.00	\$	38,000.00
S -	S -	\$ -	s		s		 		 			
\$ -	\$ -	\$ -	s		\$		S S		\$	<u> </u>	\$	
s .	S -	\$ -	s		\$		\$		\$		S	
s -	S -	\$ -	s		\$		\$ \$	<u> </u>	\$	<u> </u>	\$	<u> </u>
S -	S -	\$ -	s		ş		s		<u>s</u>		\$	
\$ -	S -	\$ -	\$		s		s	·	S S		\$	<u> </u>
s -	\$ -	\$ 6,000.00	S	5,893.09	\$	·	s	106.91	<u>s</u>	6,000.00	\$	
s -	\$ -	\$ -	S	-	\$		s	700.91	S	0,000.00	S	6,000.00
S -	s -	\$ 6,000.00	\$	5,893.09	S	•	\$	106.91	\$	6,000.00	8	6,000.00
									Ė	3,000.00	Ě	0,000.00
S -	\$ -	\$ 817,419.64	\$ 8	14,527.42	\$	786.96	s	2,105.26	\$	1,074,666.78	s	817,431.62
\$ -	S -	\$ -	\$	-	\$		\$		s	-	s	017,431.02
\$ -	\$ -	\$ -	\$	-	S	-	\$	-	\$	-	\$	
S -	<u>s</u> -	\$ 39,166.00	S	349.00	\$	20,491.70	\$	18,325.30	\$	50,350.00	\$	42,166.22
\$ - \$ -	<u>s</u> -	\$ 5,000.00	<u>\$</u>	2,717.65	S	-	\$	2,282.35	\$	60,000.00	\$	5,000.00
s -	<u>s</u> -	\$ 1,368,191.40		16,581.16	S	2,068.72	\$	49,541.52	S	1,691,883.64	\$	1,368,191.40
\$ -	S - S -	\$ 47,747.60 \$ 20,000.00	\$	2,904.80	\$	2,237.34	\$	42,605.46	s	219,950.00	\$	47,747.60
\$ -	\$ -	\$ 20,000.00	<u>s</u>	2,589.19	<u>s</u>	1,862.10	S	15,548.71	S	65,000.00	\$	20,000.00
s -	S -	\$ 2,297,524.64	\$ 2.13	39,669,22	\$	27.446.02	<u>s</u>	-	\$	-	S	-
<u> </u>		3 2,271,324.04	3 2,1,	59,009.22	3	27,446.82	\$	130,408.60	\$	3,161,850.42	\$	2,300,536.84
<u>s</u> -	\$ -	\$ 182,803.24	<u> </u>	22 255 75	•	125.40		412.00	_			
s -	s -	\$ -	\$ 18	32,255.75	\$	135.40	\$	412.09	\$	194,174.68		183,001.03
\$ -	<u>s</u> -	\$ 5,167.20	\$	5,167.20	$\overline{}$	400.00	<u>s</u>	(400.00)	\$	5 167 20	<u>s</u>	5167.00
\$ -	s -	\$ 50,001.00		6,427.06	\$	400.00	\$	3,573.94	\$		<u>\$</u> \$	5,167.20
\$ -	\$ -	\$ 100.00	\$	-	\$		\$	100.00	\$	100.00	<u>-</u> \$	50,001.00 100.00
\$ -	\$ -	s -	s	-	\$		\$	- 100.00	<u>\$</u> \$	- 100.00		100.00
\$ -	S -	\$ -	\$		\$	-	\$		\$		\$:
\$ -	\$ -	\$ 238,071.44	\$ 23	3,850.01	S	535.40	\$	3,686.03	S	249,442.88		238,269.23
<u>s</u> -	\$ -		\$ 22	25,221.02	\$	-	\$	29,778.98	\$	225,256.42	\$	255,000.00
<u>s</u> -	\$ -	\$ 1.00	\$		\$		\$	1.00	\$		\$	1.00
<u>s</u> -	\$ -	\$ 35,000.00		2,346.26	S	1,853.51	\$	800.23	\$		\$	35,000.00
<u>s - </u>	\$ -	\$ 6,000.00	\$	-	\$		\$	6,000.00	\$	6,000.00	\$	6,000.00
<u>s</u> -	\$ -	\$ 1.00	\$		S		\$	1.00	\$	1.00	\$	1.00
s - s -	\$ -	\$ -	\$		\$		\$		\$		\$	
\$ - \$ -	\$ - \$ -	\$ - \$ 296,002.00	\$ \$ 25	7 567 20	\$	1 053.51	\$		\$		\$	
	⊅ - - 2631B07 E-si	\$ 296,002.00	<u>ه 25</u>	7,567.28	\$	1,853.51	3	36,581.21	\$	266,258.42	\$	296,002.00

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCAI	LYEA	R ENDING JUN	E 30, 2017			
DEPARTMENTS OF GOVERNMENT	F	RESERVES		WARRANTS	BAL	ANCE	1	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE	LA	PSED	٨	PPROPRIATIONS
				ISSUED	APPROF	PRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					1		T	
09a Personal Services	\$	<u>-</u>	\$	-	\$	-	s	93,744.0
09b Part Time Help	\$	-	s	-	\$		\$	
09c Travel	\$	4,934.91	\$	4,934.91	s	-	S	18,500.0
09d Maintenance and Operation	\$	709.71	\$	709.71	s		s	4,999.0
09e Capital Outlay	\$	-	\$	-	\$	-	s	1.0
09f Intergovernmental	\$	-	s	-	\$	-	\$	
09g Other -	\$	-	\$	-	\$	-	s	
09 Total	\$	5,644.62	\$	5,644.62	S	-	1 5	117,244.0
10 COUNTY CLERK:							ॏ▔	
10a Personal Services	\$	495.51	s	495.51	s		s	459,798.9
10b Part Time Help	\$	-	\$	•	s		s	455,756.5
10c Travel	\$	-	\$	_	s		\$	5,167.2
10d Maintenance and Operation	\$	868.27	\$	868.27	s		1 5	336,530.4
10e Capital Outlay	\$	-	s		\ \ \$		I s	
10f Intergovernmental	\$		1 8		s		s	1.0
10g Lien Fees	\$	-	s	-	s		 	<u> </u>
010h Other -	\$		1 8		s		 	
10 Total	\$	1,363.78	\$	1,363.78	ŝ		s	801,497.6
14 COURT CLERK:			i		i ———		╬╧	001,497.0
14a Personal Services	\$	428.40	\$	428.40	s		s	200 704 2
14b Part Time Help	S		\$		s		3	390,784.2
14c Travel	\$	-	\$		<u>s</u>	<u>-</u>	\$	10,000,0
14d Maintenance and Operation	\$	-	\$		s	 -	\$	10,000.0
14e Capital Outlay	\$	-	\$		\$		s	
14f Intergovernmental	\$	-	\$		\$		8	<u>.</u>
14g Other -	\$		s		s		s	
14 Total	\$	428.40	\$	428.40	S	<u>-</u> -	\$	400.704.20
16 COUNTY ASSESSOR:							3	400,784.2
16a Personal Services	\$	60.90	\$	60.90	\$		\$	122.010.0
16b Part Time Help	S	-	s		s		_	132,919.00
l 6c Travel	\$	109.14	\$	109.14	\$	<u> </u>	\$	
6d Maintenance and Operation	\$	-	\$	- 105.14	s		\$	6,500.00
6e Capital Outlay	\$		\$		\$		S	7,000.00
6f Intergovernmental	\$		\$		\$	 -	\$	50,000.00
6g Other -	\$	-	\$		\$	- _	\$	
6h Other - 6 Total	S	-	s		\$		\$	<u> </u>
	\$	170.04	\$	170.04	\$		\$	100 410 00
7 REVALUATION OF REAL PROPERTY:					-		 	196,419.00
7a Personal Services	\$	649.50	\$	649.50	\$		- -	
7b Part Time Help	s		\$	047.50	\$	— <u> </u>	\$	537,636.00
7c Travel	\$	925.00	\$	855.00	\$	70.00	\$	
7d Maintenance and Operation	s	39.95	s		\$	70.00	\$	17,500.00
7e Capital Outlay	\$		\$	35.53	\$		\$	16,340.00
7f Intergovernmental	s	1,875.30	s	1,875.30	\$		\$	45,000.00
7g Other -	\$		\$		\$	— <u> </u>	\$	20,000.00
7h Other -	s		\$				\$	
7 Total	. 11 *			_ "	\$		S	

4b

															Page 4b
-					FISCAL YEAR	REN	DING JUNE 30,	2018				7-			dget Accounts
⊩	GUDDIE			N	ET AMOUNT		WARRANTS	T	RESERVES	T^-	LAPSED	+-	FISCAL YE NEEDS AS	_	
╟─	SUPPLE			 	OF		ISSUED			\top	BALANCE	+	STIMATED BY	 ^	PPROVED BY
⊩	ADJUS	$\overline{}$		1_^	PPROPRIATIONS	1_				K	NOWN TO BE	_	GOVERNING	+-	COUNTY
┝	ADDED	+-	CANCELLED	Ļ_		<u> </u>				_	VENCUMBERED	†-	BOARD	+=	XCISE BOARD
\$		s		-		↓_		\Box		T		T		┾╾	
5	 -	\$ \$	<u>-</u> _	\$	93,744.00		77,040.00	S		\$	16,704.00	s	77,040.00	s	77,040.00
5	<u>-</u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7.502.02	S	-	s	<u> </u>	\$	-	\$	-	s		Š	77,040.00
s	7,593,82	S	7.593.82	\$	10,906.18	\$	7,634.02	<u>\$</u>	2,319.55	\$	952.61	s	16,900.00	s	16,900.00
s	7,373.02	<u>s</u>	<u>-</u> _	\$	12,592.82	\$	4,437.54	\$	7,842.12	\$	313.16	s	5,800.00	Š	5,800.00
s		\$	<u>-</u>	S	1.00	S	<u> </u>	\$	_	\$	1.00	\$	1.00	\$	1.00
s		S	 -	\$	_ _	\$	<u>-</u> -	S		S	-	s	-	s	- 1.00
\$	7,593.82	\$	7,593.82	\$ \$	117.244.00	S	-	\$	-	\$	-	S	•	\$	-
	7,575.02	 	1,393.02	3	117,244.00	<u> </u>	89,111.56	\$	10,161.67	\$	17,970.77	S	99,741.00	\$	99,741.00
S	2,000.00	s		s	461,798.99	s	460 597 06	 							
\$		\$		5	701,770.79	<u>s</u>	460,587.96	\$	459.90	\$	751.13	\$	485,863.49	\$	459,798.99
s	-	s		\$	5,167.20	<u>s</u>	5,167.20	S	<u> </u>	S		S		\$	
\$	-	s	3,655,90	s	332,874.56	s	41,658.40	S	221 516 40	\$		S	5,167.20	\$	5,167.20
s		s		\$	1.00	\$	41,038.40	\$	221,516.49	S	69,699.67	\$_	336,530.46	\$_	336,530.46
S		\$	-	s	7.00	\$		\$	<u> </u>	\$	1.00	\$	1.00	s	1.00
s	-	\$		Š		\$		\$	-	S	 _	\$		\$	
\$	-	s		s		\$		\$	-	\$		\$		\$	-
S	2,000.00	\$	3,655.90	s	799,841.75	S	507,413.56	\$	221,976.39	\$	70,451.80	\$ \$	- 927.562.15	\$	
									221,570.55	9	70,431.80	3_	827,562.15	\$	801,497.65
\$	2,200.00	\$		\$	392,984.29	s	392,271.27	s	422.40	s	290.62	s	412.125.20	_	
\$		\$	-	S	-	s		s	722.70	\$	290.02	\$	413,125.29	\$	390,784.29
\$	-	\$	2,200.00	\$	7,800.00	\$	7,151.01	s	1,136.00	\$	(487.01)	S	10,000,00	\$	10,000,00
\$	-	\$		\$	-	\$		Ŝ	1,130.00	\$	(487.01)	\$	10,000.00	S	10,000.00
\$		\$	-	\$	-	s	-	s		\$		S		\$	
\$		\$	-	\$	-	\$	-	s	•	s		\$		<u>\$</u>	
\$		\$	•	\$	-	\$	-	s	-	\$		\$		<u>\$</u>	
S	2,200.00	\$	2,200.00	\$	400,784.29	\$	399,422.28	\$	1,558.40	\$	(196.39)	\$	423,125.29	\$	400,784.29
												_		_	
S		\$	-	\$	132,919.00	\$	132,019.80	\$	59.90	\$	839.30	\$	136,643.00	\$	132,919.00
\$	-	\$		\$	•	\$	-	\$	-	\$	-	\$	-	s	-
\$	1,405.00	\$		\$	7,905.00	\$	7,777.15	\$	137.01	\$	(9.16)	\$	10,648.00	\$	10,500.00
S		S	1,405.00	S	5,595.00	\$	5,352.42	\$	89.38	\$	153.20	\$		\$	50,000.00
\$		\$		\$	50,000.00	\$	17,447.17	\$	632.89	\$	31,919.94	S		\$	-
\$		\$	-]	\$		\$	•	\$		\$	•	\$	<u>-</u>	\$	
S		\$	-	\$	•	\$		\$		S	-	\$		\$	
\$		\$		\$	-	\$		\$	•	\$		S		s	
\$	1,405.00	\$	1,405.00	\$	196,419.00	\$	162,596.54	\$	919.18	\$	32,903.28	\$	197,291.00	\$	193,419.00
\$		\$		\$	537,636.00	\$	535,302.48	\$	640.50	_	1,693.02	\$	574,397.00	\$	537,659.00
\$		\$		\$		\$	•	\$	<u>-</u>	\$		\$		\$	
<u>\$</u>		\$		\$	17,500.00	\$	8,006.81	\$		\$	6,692.43	\$	17,500.00	\$	17,500.00
\$		\$		\$	16,340.00	\$	12,757.49	\$	8,063.22	\$	(4,480.71)	\$	16,340.00	\$	16,340.00
<u>\$</u>		\$		\$	45,000.00	\$	45,000.00	\$		\$		\$		\$	45,000.00
\$		\$ \$		\$	20,000.00	\$	13,957.13	\$	1,059.37	\$	4,983.50	\$	20,000.00	\$	20,000.00
\$ \$		\$		\$	•	\$ \$		<u>\$</u> \$		\$		\$		\$	-
\$	- 	\$		\$	636,476.00	\$	615,023.91	\$	12,563.85	\$ \$	8,888.24	<u>\$</u>	673 227 00	\$	- 636 400 00
<u> </u>		Ψ		<u> </u>	0.00,+70.00	Ψ_	015,043.91	۳	12,303.63	J.	0,055.24	<u> </u>	673,237.00	\$	636,499.00

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "A" 4c

CLUS CONTRACTOR OF THE CONTRAC								
Schedule 8(c), Report Of Prior Year's Expenditures		TTCCA	LVEN	CNDING HIN	C 20, 2017			
DEPARTMENTS OF GOVERNMENT		ESERVES		R ENDING JUNI VARRANTS	BALANC	NE		DICINAL
APPROPRIATED ACCOUNTS		6-30-2017	 '					ORIGINAL
AFFROFRIATED ACCOUNTS		0-30-2017	+	ISSUED	LAPSEI		API	PROPRIATIONS
			+	ISSUED	APPROPRIAT	IONS		
18 JUVENILE SHELTER BUREAU:			+		1			·· · · · · · · · · · · · · · · · · · ·
18a Personal Services	s		\$		\$		\$	
18b Part Time Help	S		1 \$		\$		\$	<u> </u>
18c Travel	s		 	-	\$		\$	<u> </u>
18d Maintenance and Operation			1 5		\$		\$	 - -
18e Capital Outlay	s	-	\$	-	s		\$	·
18f Intergovernmental	\$		\$	-	s	-	\$	-
18g Other -	s		s	-	\$		\$	<u> </u>
18 Total	\$		\$	-	\$		\$	<u>-</u>
19 DISTRICT COURT:								
19a Personal Services	\$		\$	-	\$		\$	
19b Part Time Help	\$	-	\$		s		\$	
19c Travel	\$	-	\ \s		s		\$	
19d Maintenance and Operation	\$		\$		\$		\$	
19e Capital Outlay	s		s	·	s		\$	
19f Intergovernmental	\$		\$		\$	╅	<u>s</u>	-
19g Other -	\$	-	\$		S	╌╢	\$	-
19 Total	\$		s	-	\$	╌╢	\$	
20 GENERAL GOVERNMENT							<u> </u>	
20a Personal Services	\$	147.00	\$	147.00	\$	╌╢	\$	162,168.00
20b Part Time Help	\$	-	\$	-	\$		\$	1.00
20c Travel	\$		\$	-	\$	——	\$	500.00
20d Maintenance and Operation	\$	198,782.73	\$	195,237.99		_	\$	4,515,745.06
20e Capital Outlay	\$	•	S	-	\$		\$	1.00
20r Intergovernmental	\$	-	S	-	S		\$	1.00
20g Other - 20h Other -	\$		\$	_	\$		<u>*</u>	<u>-</u>
20i Other -	s		\$	-	s		\$	
20j Other -	\$		\$	-	\$		\$	 -
20 Total	\$	<u> </u>	\$		\$		\$	
21 EXCISE - EQUALIZATION BOARD:	<u> </u>	198,929.73	\$	195,384.99	\$ 3,5		\$	4,678,415.06
21a Personal Services			L_					
21b Part Time Help	\$	<u> </u>	\$		\$		\$	4,000.00
21c Travel	\$	<u> </u>	\$		\$		\$	•
21d Maintenance and Operation	\$	18.19	\$	18.19	\$	-	\$	1,000.00
21e Capital Outlay	- \$ -	<u> </u>	\$		\$		\$	100.00
21f Intergovernmental	<u>s</u>		S		\$		\$	-
21g Other -	<u> </u>	<u>-</u>	\$		\$	[S	1.00
21 Total	s	10.10	\$		S		\$	
22 COUNTY ELECTION EXPENSE:		18.19	\$	18.19	\$	- [ŝ	5,101.00
22a Personal Services	s	126.20	<u> </u>					
22b Part Time Help	- 3 \$	136.30	\$	136.30	\$		5	110,129.78
22c Travel	\$		\$	- -	\$	- 5		1.00
22d Maintenance and Operation	- s		S		<u>\$</u>		5	100.00
22e Capital Outlay	- s	-	\$		\$			3,000.00
22f Intergovernmental	- s		\$		\$	- \$		1.00
22g Other -	\$		S		\$	· 5		
22 Total	\$	136.30	_		\$ \$	· \$	_	
A.&I. Form 2631R97 Entity: Carter County, 99		123,50	<u> </u>	130.30	g .	- \$		113,231.78

S.A.&I. Form 2631R97 Entity: Carter County, 99

- \$ 113,231.78 Thursday, October 4, 2018

F	FISCAL YEAR ENDING JUNE 30, 2018 Governmental Budget														Page 4c	
⊩				_	FISCAL YEAR	R EN	DING JUNE 30,	2018				Governmental Budget Accounts FISCAL YEAR 2018-2019				
⊩	CUPPLY			1	NET AMOUNT	\perp	WARRANTS		RESERVES	T	LAPSED	╁	NEEDS AS	_		
-	SUPPLE			╄	OF	\perp	ISSUED			1-	BALANCE	+ F	STIMATED BY	+-	APPROVED BY	
\vdash	ADJUS ADDED	$\overline{}$		+-	APPROPRIATIONS	\perp				К	NOWN TO BE		GOVERNING	╁╌	COUNTY	
<u></u>	ADDED	┾╌	CANCELLED	_		_				$\overline{}$	NENCUMBERED	\dagger	BOARD	╀┺	XCISE BOARD	
\$	 -	-		 	·	\perp		\Box		T				┿		
s		\$ \$	<u>·</u> _	\$		\$	<u> </u>	S	-	S	-	s		s		
s		<u>\$</u>	<u> </u>	\$	<u> </u>	\$	<u>-</u>	<u>s</u>		\$	-	s	-	s		
s		\ <u>\$</u>		S	<u> </u>	S	<u>-</u>	S	<u> </u>	S	-	s	-	s		
s		S		\$:	\$	<u> </u>	S		s	-	s	-	s		
5		5	<u>-</u> _	<u>\$</u> \$		\$	-	\$		s		S		\$		
s		s		\$		S	<u> </u>	s		S	-	\$	-	s		
\$		S	<u>-</u>	S	 -	S	<u> </u>	\$	<u> </u>	s	<u> </u>	S	-	s		
		_		+-	-	S		S		\$		\$		\$		
s		s		\$		-				<u> </u>						
\$	-	\$		\$	-	\$ \$		S		\$		\$	•	S	-	
\$		\$		5		3 S	<u> </u>	⊪∸	-	\$		\$	-	\$		
\$		s		\$		\$		\$	-	\$	<u> </u>	\$	<u> </u>	\$		
\$	-	\$		\$	 -	\$		\$	 -	S	<u> </u>	S		s		
<u>s</u>		s		s		s		\$	<u> </u>	\$		\$_	-	\$	•	
S		\$		\$	 _	\$	-	s s	<u>-</u>	\$		\$		\$		
S	-	\$	-	\$		\$	<u> </u>	\ <u>\$</u>	<u> </u>	\$ \$	-	\$		\$		
				Ť		_		-		3		\$		\$	-	
\$		\$		\$	162,168.00	s	104,706.46	s	142.00	-	57.210.51			L.		
\$	-	\$	-	\$	1.00	\$	104,700.40	\$	142.00	\$ \$	57,319.54	\$	112,087.00	<u>\$</u>	112,087.00	
\$	-	\$	-	s	500.00	s	257.37	s	(2.00)	\$	244.63	_	1.00	\$	1.00	
s	2,483.85	\$	15,077.31	\$	4,503,151.60	Š	2,428,679.57	s	215,965.49	\$	1,858,506.54	<u>s</u> s	500.00	<u>s</u>	500.00	
\$	15,000.00	\$	-	\$	15,001.00	\$	9,265.63	s	213,703.49	s	5,735.37	\$	2,260,829.00	<u>\$</u>	3,797,077.43	
S	-	\$	-	\$	-	s	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s		\$	3,733.37	\$		5	1.00	
\$	-	\$	-	\$	_	s	-	s		ş		s	<u>-</u>	S		
S		\$	-	\$	-	s		s		s	<u> </u>	s		\$		
\$		\$	-	\$	-	\$	-	s	-	s		S		\$		
\$	•	\$		\$	<u>-</u>	\$	-	\$	•	\$	-	\$	_	\$		
<u>\$</u>	17,483.85	\$	15,077.31	\$	4,680,821.60	\$	2,542,909.03	\$	216,105.49	\$	1,921,807.08	\$	2,373,417.00	\$	3,909,666.43	
\$		\$]	\$	4,000.00	\$	3,444.90	s	-	\$	555.10	\$	4,000.00	\$	4,000.00	
\$		\$	-	\$	-	\$	•	\$	•	\$	-	\$		\$		
\$		\$		\$	1,000.00	\$	293.42	s	18.53	\$	688.05	\$	1,000.00	\$	1,000.00	
\$		\$		\$	100.00	\$		s		\$	100.00	s	100.00	\$	100.00	
\$	-	\$		\$		\$	-	\$	•	\$	•			\$	-	
\$	-	\$	-	\$	1.00	\$	-	s	-	\$	1.00	S	1.00	\$	1.00	
\$	-	\$		\$		\$	-	\$	-	\$		\$	-	\$		
\$		\$		\$	5,101.00	\$	3,738.32	\$	18.53	\$	1,344.15	\$	5,101.00	\$	5,101.00	
_		-	210.15	_	100 700 00		100 100 1-7		,_,	_						
<u>\$</u>	-	\$	349.45	\$	109,780.33	\$	109,428.15	S		\$	220.88	\$	117,399.78	\$	110,129.78	
<u>s</u>		_		\$	1.00	\$	•	\$	-	\$	1.00	\$	1.00	\$	1.00	
<u>\$</u>	77.21	\$	479.50	\$	100.00	\$	2 507 81	S		\$	100.00	\$	100.00	S	100.00	
<u>s</u> s	77.31	\$ \$	478.50	\$	2,598.81	\$	2,597.81	\$	6.37	\$	(5.37)	\$	3,000.00	<u>\$</u>	3,000.00	
<u>s</u> \$		\$		\$	1.00	\$ \$	-	\$		\$	1.00	\$	1.00	\$	1.00	
<u>\$</u>		\$	 -	\$	-	\$	<u> </u>	\$		\$	-	<u>\$</u>		<u>\$</u> \$		
<u>\$</u> \$	77.31	\$	827.95		112,481.14		112,025.96		137.67		317.51	<u> </u>	120,501.78		113,231.78	
-				<u> </u>	112,701.17		1.2,023.70	Ψ	131.01	Ţ	311.31	φ	120,301./8	Þ	113,231./8	

S.A.&I. Form 2631R97 Entity: Carter County, 99

4i EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures	FISC	CAL YEAR EN	IDING JUNE	E 30, 2017		
DEPARTMENTS OF GOVERNMENT	RESERVES		RANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	Si	NCE	LAPSED		APPROPRIATIONS
			SUED	APPROPRIATION	ts .	
						····
80 HIGHWAY BUDGET ACCOUNT:						
80a Personal Services	s	- \$	-	s	- -	<u> </u>
80b Part Time Help	s	s	-	S		5 -
80c Travel	\$	- \$		s	_	·
80d Maintenance and Operation	\$		-	s	—⊩	5 -
80e Capital Outlay	\$	- s	_	\$	—	<u> </u>
80f Intergovernmental	\$	- s		\$	_	<u> </u>
80g Other -	S	. s	<u>.</u>	\$	_	<u> </u>
80h Other -		- \$		s		<u>, </u>
80j Other -	\$	s		\$	—/⊦-	<u> </u>
80 Total		- s		s		
82 COUNTY AUDIT BUDGET ACCOUNT:						
82a Salaries and Expense of Audit and Report	S .	- s		\$	- 1	47.020
82b Intergovernmental	s .	- 		s	- 1	
82c Other -	s ·	- 		\$		
82 Total	S	- S		\$	- 5	
83 COUNTY CEMETARY ACCOUNT:		٦ř		3	<u>-</u>	47,030.
83a Personal Services	s .	- s		6		
83b Part Time Help	- s	- s		\$	- 9	
83c Travel	\$	- s			—	
83d Maintenance and Operation	\$	- 3 \$		\$		
83e Capital Outlay	S -	- 3 \$		\$		-,,200.
83f Intergovernmental	- s	- 3 S	<u>-</u>	\$	-	
83g Other -	s	\$	- _	\$		
83h Other -	<u>s</u>			\$		
83 Total	- s	\$ \$		S	- 5	
84 FREE FAIR BUDGET ACCOUNT:				\$	<u>- 9</u>	4,200.
84a Personal Services	s -	\$			⊩	
84b Part Time Help	\$			-		
84c Travel	S	- s			- 5	
84d Maintenance and Operation		- s	<u>-</u>		- 5	
84e Capital Outlay		—			- 5	5,000.0
34f Intergovernmental	<u>-</u>	─ -ॅॅ			- \$	
34g Premiums and Awards	ė.	\$			<u>- s</u>	-
34h Other -	-	<u> </u>			<u>- s</u>	
4i Other -	6				- \$	
34 Total	£	\$			<u>- \$</u>	
6 FREE FAIR IMPROVEMENT ACCOUNT:	- 13	\$		\$	- \$	5,000.0
6a Personal Services						
6b Part Time Help	<u> </u>	<u> </u>		\$	- s	-
6c Travel	<u> </u>	\$		\$	- \$	
6d Maintenance and Operation	<u> </u>			\$.	\$	_
66 Capital Outlay	<u> </u>	\$		\$.	S	
6f Intergovernmental	<u> </u>	\$		\$.		500,000.0
6g Other -	<u>s</u> -	<u> </u>		\$	s	
6h Other -	\$ -	\$		\$ -	\$	
6 Total	\$ - \$ -	\$		\$.	\$	-
.A.&I. Form 2631R97 Entity: Carter County, 99		\$		\$ -	\$	500,000.00

Tuesday, June 3, 2008

							Page 4
			R ENDING JUNE 30,	2018			al Budget Accounts AR 2018-2019
CLIDDI	C) (C) (C)	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	
ADDED	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY EXCISE BOARD
ADDED	CANCELLED		<u> </u>		UNENCUMBERED	BOARD	EACISE BUARD
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S.A.&I. Form 2631R97 Entity: Carter County, 99

Tuesday, June 3, 2008

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
				R ENDING JUN	E 30, 2017			
DEPARTMENTS OF GOVERNMENT		RESERVES	v	VARRANTS	BALA	ANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE	LAP	SED	1	APPROPRIATIONS
				ISSUED	APPROPE	RIATIONS		
				<u></u>				
92 BUILDING MAINTENANCE ACCOUNT:		· . · · · · · · · · · · · · · · · · · ·	_		 		_	
92a Personal Services	\$		\$		\$		\$	
92b Part Time Help	S	<u> </u>	S		S		S	
92c Travel	\$	-	\$	-	\$	-	\$	
92d Maintenance and Operation	\$	<u>-</u>	\$	-	\$	-	\$	
92e Capital Outlay	\$	-	s	-	\$	-	s	
92f Intergovernmental	\$	-	S	-	\$		\$	
92g Other -	s	-	s	-	s		\$	
92h Other -	s		s		\$		\$	·
92j Other -	\$		\$		\$		11	
92 Total	S	-	<u>\$</u>		\$	_ <u>-</u> -	\$	<u> </u>
93			╬				╬	·
93a Personal Services			s		 		₩	
93b Part Time Help		<u> </u>		<u> </u>	\$	<u> </u>	\$	<u>-</u>
93c Travel			<u> </u>		S		S	
93d Maintenance and Operation			\$	- _	\$	<u> </u>	<u>s</u>	
93e Capital Outlay	\$		\$		\$	-	\$	
93f Intergovernmental	\$		\$		\$	-	\$	-
93g Other -	\$	-	\$	-	\$		\$	
93h Other -	<u> </u>		\$		\$	-	s	
93 Total	<u> </u>	·	\$	-	S	-	\$	
94	s		\$		\$	-	\$	
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94a Personal Services	S	-	s	-	s		s	
94b Part Time Help	\$	-	s		ŝ		-	
94c Travel	S	-	s	•	s		\$	<u> </u>
94d Maintenance and Operation	s		s		S		\$	<u> </u>
94e Capital Outlay	s		1 5	<u>-</u>			\$	<u> </u>
94f Intergovernmental	s		\$		\$		\$	
94g Other -	- \$				S	<u> </u>	s	
94h Other -	- s		\$		\$		\$	-
94 Total	3		\$		\$	-	\$	
98 OTHER USE:	 - -		S		\$		\$	
98a Other Deductions	─-		<u> </u>					
98 Total	\$ \$	<u>-</u>	\$		\$		\$	-
			\$	-	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT								
SUBJECT TO WARRANT ISSUE:	S	220,176.29	\$	216,561.55	\$	3,614.74	s	10,374,997.23
99 Provision for Interest on Warrants							<u> </u>	-0,577,23
GRAND TOTAL GENERAL FUND	\$		\$		\$		\$	
TOTAL GENERAL PUND	\$	220,176.29	S	216,561.55		3,614.74		10,374,997.23

STIMATE OF NEEDS FOR THE FISCAL YEAR
JRPOSE:
irrent Expense
o rata share of County Assessor's Budget as determined by County Excise Board
his amount is included in the appropriated account "17 Revaluation of Real Paramett"
NAIND TOTAL - General Fund
A.&I. Form 2631R97 Entity: Carter County, 99

Tuesday, June 3, 2008

								_					Page 4k
			FISCAL YEAR	R ENI	DING JUNE 30,	2018				_	Government	al Bu	dget Accounts
		IN	ET AMOUNT		WARRANTS		RESERVES	Τ-	Liborn	╄	FISCAL YE	AR 2	018-2019
SUPPLI	EMENTAL	T	OF	1	ISSUED	+	KLSEK VES	╁	LAPSED	-	NEEDS AS	I A	PPROVED BY
ADJUS	TMENTS	Λ	PPROPRIATIONS		10000	+		╁.	BALANCE	_	STIMATED BY	_	COUNTY
ADDED	CANCELLED			+		╆		_	NOWN TO BE	 '	GOVERNING	E	XCISE BOARD
		ī		┰		╁		 -	UNENCUMBERED	┼	BOARD	<u> </u>	
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3 30,739.90	30,737.98	-	10,374,997.23	<u>ا</u>	7,125,389.05	S	493,591.72	\$	2,756,016.46	\$	9,040,727.94	\$	9,637,948.22
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\$ 30,759.98	\$ 30,759.98	3	10,374,997.23	7	7,125,389.05	_\$	493,591.72	\$	2,756,016.46	\$	9,040,727.94	\$	9,637,948.22

	Estimate of Needs by Governing Board			Approved by
				County
				Excise Board
	\$	9,040,727.94	s	9,637,948.22
	\$	•	\$	-
	\$	9,040,727.94	\$	9,637,948.22

S.A.&I. Form 2631R97 Entity: Carter County, 99

Tuesday, June 3, 2008

EXI	ИR	IT	"R'

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE I
ASSETS:		Amount
Cash Balance June 30, 2018		
Investments	\$	5,003.58
TOTAL ASSETS	s	<u> </u>
LIABILITIES AND RESERVES:	S	5,003.58
Warrants Outstanding		
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	<u>\$</u>	
TOTAL LIABILITIES AND RESERVES		<u>-</u>
CASH FUND BALANCE JUNE 30, 2018	<u>\$</u>	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>s</u>	5,003.58
	\$	5,003.58

Schedule 2, Revenue and Requirements - 2018-2019			
	Detail		Total
REVENUE:			10141
Cash Balance June 30, 2017	 	l l	
Cash Fund Balance Transferred From Prior Years	S 4	8,214.83	
Current Ad Valorem Tax Apportioned		3,282.17	
Miscellaneous Revenue Apportioned	3 82		
TOTAL REVENUE		500.79	074.000
REQUIREMENTS:			871,997.79
Claims Paid by Warrants Issued	96	6,994.21	
Reserves From Schedule 8	5	0,994.21	
Interest Paid on Warrants			
Reserve for Interest on Warrants		 -	
TOTAL REQUIREMENTS			866,994.21
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		- 12	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		- 5	5,003.58 871.997.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	7 thouse
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 500.79
Warrants Estopped, Cancelled or Converted	\$ 300.79
Fiscal Year 2017-2018 Lapsed Appropriations	\$ (68,498.88)
Fiscal Year 2016-2017 Lapsed Appropriations	\$
Ad Valorem Tax Collections in Excess of Estimate	\$ 27,298.49
Prior Years Ad Valorem Tax	\$ 45,703.18
TOTAL ADDITIONS	\$ 5,003.58
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	s -
TOTAL DEDUCTIONS	S -
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 5,003.58
Composition of Cash Fund Balance:	5,005.50
Cash	\$ 5,003.58
Cash Fund Balance as per Balance Sheet 6-30-2018 S A & Form 263 I BO7 Facility Contact County 90	\$ 5,003.58

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "B"

EXHIBIT "B"			2
Schedule 4. Miscellaneous Revenue	п		
10UDGF		2017-2018 ACCO	UNT
SOURCE	AMO		ACTUALLY
1000 GUADGEG FOR SERVICES	ESTIMA	ATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Engineer Fees	S	- S	
1112 Other -	S	- S	-
Total Charges For Services	\$	<u> </u>	-
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Payments in Lieu of Tax Revenue	S	<u> </u>	-
	S	- \$	-
2112 Revaluation of Real Property Reimbursements 2113 Local Contributions	S	- \$	
2114 Other -	S	- \$	-
	\$	- \$	500.79
Total - Local Sources	\$	- \$	500.79
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	S	- \$	-
3112 Other - OTC	S	- \$	<u> </u>
Sub-Total - OTC	\$	- \$	•
3211 State Payments in Lieu of Tax Revenue	S	- \$	
3212 Homestead Exemption Reimbursement	S	- \$	-
3213 Additional Homestead Exemption Reimbursement	S	- \$	•
3214 State Grants	S	- s	<u> </u>
3215 Other -	S	- \$	
Total State Sources	\$	- \$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control 4112 Federal Grants	S	- s	
	S	- S	-
4113 Federal Payments in Lieu of Tax Revenues	S	- S	
4114 Bureau of Land Management 4115 Other -	S	- \$	
	S	. \$	
Total Federal Sources	\$	- S	•
Grand Total Intergovernmental Revenues	\$	- \$	500.79
5000 MISCELLANEOUS REVENUE:			300.77
5111 Interest on Investments	S	- s	
5112 Rental or Lease of County Property	S	- \$	
5113 Sale of County Property	S	- s	
5114 Insurance Recoveries 5115 Insurance Reimbursement	S	- \$	
5116 Utility Reimbursements	S	- \$	-
	S		
5117 Other Reimbursements	S	- s	
5118 Resale Property Fund Distribution	S	- S	
5119 Vending Machine Commissions 5120 Other Concessions	S	- S	-
	S	- S	·
5121 Other -	S	- \$	·
5122 Other - 5123 Other -	S	- \$	
5124 Other -	S	- \$	
	S	- \$	
Total Miscellaneous Revenue	\$	- \$	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- S	
Court In the sur		 -	
Grand Total Building Fund	\$	- 18	500.79
S.A.&I. Form 2631R97 Entity: Carter County, 99			day October 4, 2019

2017.20	110 1 CCC 11 T				Page
	18 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(JNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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5	500.79		\$	\$ -	\$ -

EXHIBIT "B"

LAMBH D		
Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s	
Cash Fund Balance Transferred Out	s	
Cash Fund Balance Transferred In	s	-
Adjusted Cash Balance	S	
Ad Valorem Tax Apportioned To Year In Caption	S	823,282.17
Miscellaneous Revenue (Schedule 4)	S	500.79
Cash Fund Balance Forward From Preceding Year	S	48,214.83
Prior Expenditures Recovered	<u> </u>	10,214,05
TOTAL RECEIPTS	S	871,997.79
TOTAL RECEIPTS AND BALANCE	5	871,997.79
Warrants of Year in Caption	S	866,994.21
Interest Paid Thereon	5	000,994.21
TOTAL DISBURSEMENTS		866,994.21
CASH BALANCE JUNE 30, 2018		5,003.58
Reserve for Warrants Outstanding		3,003.36
Reserve for Interest on Warrants		<u>.</u>
Reserves From Schedule 8		· · · · · ·
TOTAL LIABILITES AND RESERVE	- 3 S	
DEFICIT: (Red Figure)		·
CASH BALANCE FORWARD TO SUCCEEDING YEAR	<u>S</u>	5.007.50
	3	5,003.58

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	l c	TOTAL
Warrants Registered During Year TOTAL	\$	866,994.21
Warrants Paid During Year	S	866,994.21
Warrants Converted to Bonds or Judgements	<u>\$</u>	866,994.21
Warrants Cancelled		•
Warrants Estopped by Statute		<u> </u>
TOTAL WARRANTS RETIRED		<u> </u>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	866,994.21
200,2010		

Schedule 7, 2018 Ad Valorem Tax Account						
2017 Net Valuation Certified To County Excise Board	5	425,039.832.00	20/0			
Total Proceeds of Levy as Certified		720,007,002.(R)	2.060	Mills		Amount
Additions:					\$	875,582.05
Deductions:					<u> </u>	<u> </u>
Gross Balance Tax					S	<u> </u>
Less Reserve for Delingent Tax					\$	875,582.05
Reserve for Protest Pending					<u> </u>	79,598.37
Balance Available Tax					S	
Deduct 2017 Tax Apportioned					S	795,983.68
Net Balance 2017 Tax in Process of Collection or					\$	823,282.17
Excess Collections					\$	•
S.A.&I. Form 2631R97 Entity: Carter County, 99					\$	27,298.49

Scl	hedule 5, (Continue	d)					Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011 2012	
S	2,511.65	\$ -	S .	l s	\$	2011-2012	TOTAL
S		\$ -	S .	S	 	\$.	\$ 2.511.65
\$	<u> </u>	S -	\$.	S	\$:	\$.	<u>s</u> -
\$	2,511.65	S -	\$	-		\$ -	\$.
S	45,703.18	\$.	S	 	<u> </u>	<u> </u>	\$ 2,511.65
\$	-	S	c	<u>S</u> -	<u>s</u> .	\$ -	\$ 868,985.35
S		s .	∦	<u>s</u> .	\$ -	\$ -	\$ 500.79
S		c	<u>s</u> .	<u>s</u>	S -	\$.	\$ 48,214.83
\$	45,703.18		<u>S</u> .	<u>s</u> .	<u>s</u> -	S -	\$ _
\$	48,214.83		<u>s</u> -	S -	<u>s</u> -	\$ -	\$ 917,700.97
\$	40,214.63		\$ -	\$ -	<u> </u>	\$ -	\$ 920,212.62
<u>s</u>		<u>s</u> .	<u>s</u> -	\$ -	\$ -	\$ -	\$ 866,994.21
		\$.	<u>s</u> .	\$.	S .	S -	S
\$	40.014.00	\$ -	<u>s</u> -	S -	\$ -	s -	S 866,994.21
<u>\$</u>	48,214.83	\$ -	S -	\$ -	\$ -	\$ -	\$ 53,218.41
\$		S -	S -	S -	s .	S -	\$
S		S .	S .	s .	S .	s .	5
<u>S</u>	<u>-</u>	\$ -	S -	S .	S .	s .	s -
\$		\$ -	\$ -	\$ -	s	\$ -	6
S		S -	S .	s .	S .	\$	
\$	48,214.83	\$ -	\$ -	S -	s -	s	\$ - \$ 53.218.41
				<u> </u>		<u> </u>	\$ 53,218.41

2018	2016-2017	2017.0011								
		2015-2016	201	14-2015	2013	3-2014	2012	-2013	2011-	2012
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866,994.21 \$	•	s .	\$	-	\$		S		9	
866,994.21 \$	•	\$ -	\$	- :	\$		\$	-	S	
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- S	-	\$ -	<u> </u>		\$		•		3	
	\$66,994.21 \$ \$66,994.21 \$ - \$ - \$	366,994.21 \$ - 	S	366,994.21 \$ - \$ - \$ 366,994.21 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	366,994.21 S S S - S	366,994.21 S S S S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	366,994.21 \$ \$ \$ \$.666,994.21 \$ \$ \$ \$.5 \$ \$ \$ \$.5 \$ \$ \$ \$.5 \$ \$ \$ \$.5 \$ \$ \$ \$.5 \$ \$ \$ \$	366,994.21 \$	366,994.21 \$	366,994.21 S

	Investme	ents				LIQUID	ATIONS	В	arred	Investments	
INVESTED IN	II.	on Hand June 30, 2017		Since Purchased		ollections f Cost	Amortized Premium	11	by t Order	on Hand June 30, 2018	
	S		\$	-	S		S -	S		S	
	S		\$		S	-	S -	s		s	
	S	-	S		S	-	\$ -	S		\$	
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	5	-	\$	-	S		S -	S		S	
	S	-	\$		S	-	\$ -	S		s	
TAL INVESTMENTS	\$		\$		\$		\$.	S		5	

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "B" 4k

Schedule 8(k), Report Of Prior Year's Expenditures				
denedure o(k), resport of those real's Expenditures	FISCAI	L YEAR ENDING JUN	E 30, 2017	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	
ALTROI MATED ACCOUNTS	0-30-2017	ISSUED	APPROPRIATIONS	APPROPRIATIONS
		1030ED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:		1		1
92a Personal Services	\$ -	s -	\$ -	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
92b Part Time Help	S -	S -	\$ -	s .
92c Travel	S -	s -	\$ -	s .
92d Maintenance and Operation	S -	S -	s .	\$ 798,495.
92e Capital Outlay	S -	S -	\$ -	S .
92f Intergovernmental	\$ -	S -	\$ -	s .
92g Other -	\$ -	s -	s -	s .
92h Other -	\$ -	s	\$ -	S .
92j Other -	s -	s .	\$	\$
92 Total	\$ -	S -	\$	\$ 798,495
93			 	770,775.
93a Personal Services	\$ -	s -	s -	s .
93b Part Time Help	s -	S .	\$	s .
93c Travel	s -	S .	\$ -	s .
93d Maintenance and Operation	\$ -	\$ -	\$ -	s .
93e Capital Outlay	s -	\$ -	\$	\$
93f Intergovernmental	S -	S -	\$ -	s .
93g Other -	\$ -	S .	\$ -	s .
93h Other -	\$ -	\$	\$ -	1
93 Total	\$ -	\$ -	\$ -	1 <u> </u>
94			╫┷┷┷	
94a Personal Services	\$.	\$ -	\\s -	S .
94b Part Time Help	\$ -	s -	\$ -	-
94c Travel	\$	s .	\$	<u>s</u> -
94d Maintenance and Operation	\$	S .	s -	<u>s</u> .
94e Capital Outlay	s	s -	\$ -	<u>s</u> .
94f Intergovernmental	\$	\$ -	\$ -	\$. \$.
4g Other -	S	S	s	
4h Other -	\$	s .	 	S -
4 Total	\$	\$ -	\$ - \$ -	<u>s</u> .
8 OTHER USE:			1 2 -	s -
8a Other Deductions	\$ -	\$.	\$ -	<u> </u>
8 Total	\$ -	\$ -	1	S .
		<u> </u>	2 -	\$ -
OTAL BUILDING FUND ACCOUNT	- s -	\$ -	<u> </u>	
UBJECT TO WARRANT ISSUE:	——————————————————————————————————————	3 -	S -	\$ 798,495.3
9 Provision for Interest on Warrants	\$ -	-		
RAND TOTAL BUILDING FUND	\$	\$ - \$ -	\$ - \$ -	\$ 798,495.3

ESTIMATE OF NICEDS FOR THE TROOP	_
ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
,, <u></u>	
GRAND TOTAL - BUILDING FUND	
SCA ALE	

S.A.&I. Form 2631R97 Entity: Carter County, 99

							Page 4k
ļ		FISCAL YEAR	R ENDING JUNE 30,	2018		Governmen	tal Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2018-2019
	MENTAL	OF	ISSUED		BALANCE	NEEDS AS	APPROVED BY
	TMENTS	APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	
ADDED	CANCELLED				UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
	 				- TOUR COMBERED	BOARD	
S .	S -	S -	S .	S .	\$ -	s .	
\$ -	S .	S -	S .	S .	\$ -		<u>s</u> -
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\$ -	S .	\$ 798,495.33	\$ 866,994.21	\$ -	\$ (68,498.88)		S -
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\$ -	S -	\$ -	S -	s .	s .	i .	<u>s</u> -
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	\$ -	\$ -	\$ -	s -	\$ -	\$	\$ -
							S -
s -	s -	\$ 798,495.33	\$ 866,994.21	\$ -	\$ (68,498.88)	\$ 924 222 04	6 824.025.24
		3,750,55	550,577.21		ψ (U0,470.88)	\$ 834,233.94	\$ 834,233.94
s -	s -	\$ -	\$ -	s .	\$ -	-	
	\$ -		\$ 866,994.21				S -
	 	₩ 170,773.33	000,994.21	5 -	\$ (68,498.88)	\$ 834,233.94	\$ 834,233.94

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	834,233.94	\$	834,233.94
\$	-	\$	
		\sqcap	
\$	834,233.94	\$	834,233.94

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 5,711,892.07
Investments	\$ -
TOTAL ASSETS	\$ 5.711.892.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 83,131.61
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 1,045,335.11
TOTAL LIABILITIES AND RESERVES	\$ 1,128,466.72
CASH FUND BALANCE JUNE 30, 2018	\$ 4,583,425.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5.711.892.07

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s	
Cash Fund Balance Transferred Out	9	
Cash Fund Balance Transferred In	s	<u>.</u>
Adjusted Cash Balance	S	<u>-</u>
Miscellaneous Revenue (Schedule 4)	S	6 460 026 20
Cash Fund Balance Forward From Preceding Year	s	6,469,036.20
Prior Expenditures Recovered	S	5,240,986.70
TOTAL RECEIPTS	S	11.710.000.00
TOTAL RECEIPTS AND BALANCE		11.710,022.90
Warrants of Year in Caption	3	11,710,022.90
Interest Paid Thereon	<u> </u>	5.998.130.83
TOTAL DISBURSEMENTS	S	<u>-</u>
CASH BALANCE JUNE 30, 2018	<u> </u>	5.998.130.83
Reserve for Warrants Outstanding	\$	5.711.892.07
Reserve for Interest on Warrants	<u> </u>	83,131.61
Reserves From Schedule 8	<u> </u>	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	1.045.335.11
DEFICIT: (Red Figure)	\$	1,128,466.72
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	<u>.</u> _
		4,583,425.35

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year		334,568.39
TOTAL	<u> </u>	6,264,161.30
Warrants Paid During Year	S	6,598,729.69
Warrants Converted to Bonds or Judgements	S	6.515.598.08
Warrants Cancelled	\$	
	s	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	6,515,598,08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	83,131.61
S.A.&I. Form 2631R97 Entity: Carter County, 99		65,131.01

A.&I. Form 2631R97 Entity: Carter County, 99

Schedule 2. Revenue and Requirements - 2018-2019				Page 1
REVENUE:		Detail		Total
Cash Balance June 30, 2017				
Cash Fund Balance Transferred From Prior Years	- S			
Miscellaneous Revenue Apportioned		5.240.986.70		
TOTAL REVENUE	<u>-</u>	6,469,036.20	-	
REQUIREMENTS:	 -		13	11.710,022.90
Claims Paid by Warrants Issued & Transfer Fees Apportioned		6.001.262.44	l	
Reserves From Schedule 8	5	1,045,335,11		
Interest Paid on Warrants	- s	1,045,555.11		
Reserve for Interest on Warrants	8			
TOTAL REQUIREMENTS		-	•	7.126,597.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			-	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	4.583,425.35 11.710.022.90

Schedu	le 5. (Continued)									
	2016-2017	2015-2016		2014-2015	2013-2	014	2012-2013	2011-2012		TOTAL
\$	5,758.453.95	\$	\cdot	S -	\$		s .	s -	s	5.758.453.95
5		S	[S -	S		\$.	ş -	S	5.750.455.55
\$	-	S	.]	s -	S		\$ -	s ·	s	
S	5.758.453.95	\$	-]	\$ -	\$	•	\$ -	s -	s	5.758,453.95
S		\$.][s .	s		s -	s .	s	6.469.036.20
\$	-	\$		S -	s		s -	\$ -	s	5.240.986.70
\$		S		\$ ·	\$	-	s ·	S -	s	3.240.980.70
S		s		s -	s		s ·	s -	s	11.710.022.90
S	5.758.453.95	S	-	s -	s		s -	\$ -	s	17,468,476.85
S	517.467.25	\$	-	s -	s		s -	s -	s	6.515.598.08
ş	-	S	-	\$ -	5		s -	s .	s	0.515.576.08
\$	517.467.25	\$.	s -	s		S -	s -	s	6.515,598.08
\$	5.240,986.70	S	-	\$ -	S	•	s -	s -	s	10,952,878.77
5	-	S	. 7	\$ -	S		s .	s -	s	83,131.61
\$		\$.	\$ -	S		š .	s ·	s	05,151.01
S	-	\$		s -	\$		s ·	s -	s	1.045,335.11
s	-	S		\$ -	s	-	s -	s -	5	1.128.466.72
5		S	—	\$ -	s		s .	s -	s	1,120,400.72
S	5.240.986.70	\$.	\$ -	\$	-	s -	\$ -	s	9.824.412.05

Sched	lule 6. (Continued)												
	2017-2018		2016-2017	201	5-2016	201	4-2015	201	3-2014	2012-	-2013	2011-2	012
S	•	S	334,568.39	\$		\$		\$		s	-	S	
\$	6.081.262.44	\$	182.898.86	\$		\$		s	-	s		S	
\$	6,081,262.44	\$	517,467.25	\$	_	\$		S		S	-	s	-
S	5.998,130.83	S	517.467.25	\$	-	S	•	\$	-	S	-	\$	•
S		\$		S	•	\$		S	-	s	-	S	
s	<u> </u>	ş		S	•	\$	-	s	-	s	-	S	
\$		s		S		\$		\$	-	5		S	-
S	5.998,130.83	\$	517,467.25	S		\$	-	S	-	\$		s	-
S	83,131.61	S		\$	-	\$		\$		\$	-	\$	•

EXHIBIT "D"

2a Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT SOURCE AMOUNT **ACTUALLY ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1116 County Engineer Fees 1118 Other -. \$ 1119 Other -1120 Other -Total Charges For Services S \$ INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement 2121 Highway Budget Account Miscellaneous S 2122 Local Participation (Project) S 2123 Other -\$ \$ 2124 Other -\$ \$ Total - Local Sources \$ \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC \$ 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted \$ \$ 2,964,337,31 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted S 5 475.552.78 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted \$ 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ ŝ 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 S S 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted S \$ 1,141.231.48 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 5 \$ 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ \$ 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary S \$ 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 5 5 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted \$ S 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted 17.01 S S 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted S \$ 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 5 \$ 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary S S 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted \$ S 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted \$ \$ 1,163,108,84 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ \$ 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted \$ S 3142 OTC- () Other - C&T Fordeiture S \$ 179.384.29 3143 OTC- () Other -\$ 3143 OTC- () Other -\$ S Sub-Total - OTC \$ S 5.923.631.71 3219 State Grants -S 3221 Civil Defense Reimbursement \$ 3222 Emergency Management Reimbursement \$ \$ 3224 Tick E: Total Miscellaneous Revenue \$ -3226 State Participation (Project) \$ -S 3227 Other -\$ 3228 Other -\$ **Total State Sources** 5.923.631.71

Continued on page 2b

Page	2a
	7
	11

2017-2018 ACCO	UNT I	RACIC AND			Pag-			
OVER	5141	BASIS AND	2018-2019 ACCOUNT					
(UNDER)		LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY			
			INCOME	GOVERNING BOARD	EXCISE BOARD			
S		90.00%	s	 				
S	· .	90.00%	s	<u>s</u> -	\$.			
S		90.00%	5 -	\$	\$			
\$		90.00%	5 -	\$.	\$.			
S		90.00%	s	<u> </u>	S .			
				S -	s .			
				 				
S		90.00%	\$	·				
S		90.00%	s .	<u>s</u>	S .			
S		90.00%	\$.	5 -	<u>s</u>			
S		90.00%	s .	<u>s</u> -	\$			
S		90.00%	s .	<u>s</u>	<u>s</u> _			
S		90.00%	s .	<u> </u>	s -			
				<u> </u>	\$			
5	╌╌╟	90.00%	\$.	-				
	54,337.31			<u>\$</u>	<u>s</u> -			
	75.552.78		\$ -	S -	s			
<u>s 47</u>	3.332.78		<u>-</u>	\$.	<u>s</u> .			
<u>s</u>		90.00%	<u>s</u> .	S -	<u>s</u> -			
<u> </u>	 -	90.00%	<u>.</u>	\$ -	<u>s</u> -			
3	————}	90.00%	\$.	<u>s</u> .	s .			
	1.231.48		<u>s</u> .	\$	<u>\$</u>			
3 1.14	1,431,48	0.00%		\$ -	<u> </u>			
<u> </u>	 -	90.00%	<u>s</u> .	S -	s <u> </u>			
5	 -⊪		<u>s</u> -	S -	<u>s</u> -			
<u>, </u>		90.00%	\$.	<u>\$</u>	s .			
3				S	\$.			
3	17.01	90.00%	<u>\$</u> -	<u>\$</u> -				
	17.01		<u>\$</u> -	<u> </u>	\$ -			
<u> </u>	┷╂		<u>s</u> .	\$ -	s <u>-</u>			
<u> </u>			<u>s</u> .	\$ -	s <u> </u>			
·	╌╫	90.00%		\$.	\$ -			
<u>' </u>	 -		<u>\$</u> -	\$ -	\$ -			
	3.108.84	90.00% 0.00%		5 -	<u> </u>			
1,10.	5,100.04			<u>s</u> .	\$ -			
<u> </u>				\$ -	\$ -			
	0.381.20	90.00%		\$ -	-			
	9.384.29	0.00%		<u>s</u> .	\$			
·	- 	90.00%		<u>s</u> .	\$.			
	3,631.71	90.00%		<u>s</u> .	<u> </u>			
3,92				s -	<u> </u>			
		90.00%		<u> </u>	\$			
			<u>\$</u>	\$.	\$			
<u>. </u>			\$ -	<u>s</u> .	\$.			
· · · · · · · · · · · · · · · · · · ·	-:-		<u>\$</u> -	S -	<u> </u>			
	—— <u>—</u> —		<u>s</u> .	S -	\$			
			<u>s</u> .	\$ -	\$			
		90.00%		\$	\$			
5.92 A.&I. Form 2631R97 Ent	3.631.71		\$ -	S -	\$.			

EXHIBIT "D"

2	L-
7	D.
_	_

		2017 2010 40	COUNT
SOURCE	434	2017-2018 AC	ACTUALLY
Continued from page 2a	E311	MATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	\$	- S	50,000.00
4113 J.T.P.A. Salary Reimbursement	\$	- S	-
4114 Federal Emergency Management Agency (FEMA)	S	- S	
4115 Federal Participation (Project)	\$	- \$	
4116 Other -	5	- \$	-
4117 Other -	\$	- S	2
Total Federal Sources	\$	- \$	50,000.00
Grand Total Intergovernmental Revenues	\$	- \$	5,973,631.71
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- \$	11.956.37
5112 Rental or Lease of County Property	\$	- \$	_
5113 Sale of County Property	\$	- \$	209,192.87
5114 Sale of Metal	- 5	- 5	-
5116 Insurance Recoveries	s	- S	-
5117 Insurance Reimbursement	s	- S	
5126 Road crossng permit	\$	- S	61,500,00
5127 State disaster monies	S	- S	01,000.00
5129 Refunds and Reimbursements	S	- S	212.148.07
5130 Other - Forfetiture	s	- S	212.170.07
5131 Other - Misc	S	- S	607.18
Total Miscellaneous Revenue	\$	- S	495,404,49
6000 NON-REVENUE RECEIPTS:		3	723,404.49
6111 Contributions from Other Funds	s	- s	
		3	
Grand Total Highway Fund	S	- S	6.469,036.20

	Investn	nents				LIQUID	DATIONS		Ва	irred	Investments	
INVESTED IN	on Hand June 30, 2017		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2018	
	S	-	S	-	\$	-	\$		S	-	S	
	\$	-	\$	~	S	20	\$	-	\$	-	\$	
	\$	-	\$	-	S	-	S		\$	2	S	-
	S	-	S	-	\$		\$		S	2	\$	
	S	-	S	-	\$	-	\$		S	-	S	
	\$		\$	-	\$	-	\$		\$	-	s	
	S		\$	-	S	-	S	-	\$		\$	
	S	-	\$	-	\$		S	-	\$	-	S	
	S		\$	-	\$	L 5	\$	- 3	S	-	S	
	\$	-	\$	-	S	-	S	-	\$	-	5	-
TOTAL INVESTMENTS	\$	-	\$	-	\$	υ	\$		S	-	S	

S.A.&I. Form 2631R97 Entity: Carter County, 99

Thursday, October 4, 2018

				Page					
2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT						
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	A DODOUGO DA					
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD					
			1	LACISE BOARD					
S 50.000.00	0.00%	\$.	\$ -	s .					
<u>s</u>	90.00%	\$.	s .	s					
<u> </u>	90.00%	s .	s .	6					
<u>s</u> .	90.00%	s .	s .	6					
<u>s</u> -	90.00%	\$	S	s -					
<u> </u>	90.00%	\$.	\$.	s .					
\$ 50.000.00		\$ -	\$.	\$.					
\$ 5.973.631.71		\$ -	\$ -	s .					
S 11,956.37	0.00%	\$.	s .	s .					
S .	90.00%	\$.	s .	s .					
S 209.192.87	0.00%	\$ -	s .	s					
S	90.00%	\$ -	s .	S					
S	90.00%	\$ -	s -	\$.					
S	90.00%	s <u> </u>	s .	s .					
61.500.00	0.00%	5 -	\$ -	\$.					
s	90.00%	\$ -	s -	s .					
212,148.07	0.00%	\$ -	\$ -	s .					
s <u>-</u>	90.00%	s -	\$.	s -					
607.18	0.00%	\$ -	<u>s</u> -	\$ -					
\$ 495,404,49		S .	\$ -	s .					
50.000.00	90.00%	S -	\$.	s .					
6.519.036.20		s -	s -	\$ -					

S.A.&I. Form 2631R97 Entity: Carter County. 99

Schedule 8(b), Report Of Prior Year's Expenditures								30
DED A DEL VENEZO DE COUEDA DA COMP		FISCAL YEAR ENDING JUN						
DEPARTMENTS OF GOVERNMENT		RESERVES	╄	WARRANTS	╄	BALANCE	丨	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017	∔-	SINCE	╀	LAPSED	_	PROPRIATIONS
			╀	ISSUED	APP	ROPRIATION	<u> </u>	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			╁		╁		╁	
Commissioner PS	- s	64.50	∦s	64.50	s		5	59.677.93
Comissioner MO	\$		Ī		1 5		\$	
District 1 PS	s	1.279.78	╢	1.279.78	11		S	7,709.38
District 1 Travel	s	-	\$		s		3	1.025,566.02
District 1 MO	\$	65,113.58	┦-	30,317.92	┅	34.795.66	5	1,772.88 1,418.744.49
District 1 CO	5		l s		s	34.793.00	\$	
District 2 PS	s	1.235.62	1 5	1.235.62	\$:	S	667,450.65
District 2 Travel	s	7,27,7,7,1	T s		s		<u>s</u>	926,144.06
District 2 MO	5	31,353.33	╢	25,098.00	\$	4 255 22	ᠰ	4.076.59
92 Total	s	99,046.81	-	57,995.82	3 S	6.255.33 41,050.99	\$ \$	2,965.058.86
			۴	37,575.02	₽	41,030.99	13	7,076,200.86
District 2 CO	\$	39,265,00	s	39,265,00	s		+	1.110.100.00
District 3 PS	<u> </u>	1,284.27	S	1,284.27	\$	-	5	1,110,489,77
District 3 Travel	s	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	1,204.27	\$		\$	950.023.60
District 3 MO	s	135.313.60	š	84.353.77	<u>s</u>	50.050.03	\$	2,852.51
District 3 CO	s	11.01.70.00	S		5	50.959.83	S	1.286,983.03
Hwy leases dist 1	s		<u>s</u>	<u> </u>		 -	\$	554.985.76
Hwy leases dist 2	- s		<u>3</u> \$	-	\$	<u> </u>	\$	 -
Hwy leases dist 3	\$		<u>3</u>	-	\$ \$.	\$	-
93 Total	s	175.862.87	Š	124,903.04	\$	50,959.83	S S	3.905.334.67
					Ť	30,737.03	<u> </u>	3.903.334.67
Hwy personal svce dist 1	\$		s		\$		s	
Hwy personal svce dist 2	\$		\$		s		s	 -
Hwy personal svce dist 3	s		S		s		\$	
Hwy capital outlay	s		s		s		\$	
Hwy capital outlay dist 1	S		s		s		5	<u>-</u>
Hwy capital outlay dist 2	\$		\$		s		s	
Hwy capital outlay dist 3	s		\$	-	s		\$	
017	s		s	-	s		\$	
94 Total	\$		\$		s		\$	
98 OTHER USE:							Ť	
8a Other Deductions	\$		Ş	-	\$		\$	
8 Total	\$		\$		\$		\$	
FOTAL HICIDIAN FIRID ACCOUNT								
TOTAL HIGHWAY FUND ACCOUNT	S	274,909.68	\$	182.898.86	\$	92.010.82	s	10.981.535.53
SUBJECT TO WARRANT ISSUE:			Ξ					
9 Provision for Interest on Warrants	\$		s		\$		\$	
GRAND TOTAL HIGHWAY FUND	\$	274.909.68	\$	182.898.86	\$	92.010.82	s	10,981.535.53

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 2018-2019, are presented for financial forcasting purposes only! GRAND TOTAL - CO-OP FUND	
SA & L. C. COLOND	

						=							Page
				_		EN	DING JUNE 30.	2018				FISCAL VE	tal Budget Accounts AR 2018-2019
	CLIPPI			1	IET AMOUNT	上	WARRANTS		RESERVES	Т	LAPSED	NEEDS AS	APPROVED BY
		MENTA		┞-	OF	↓_	ISSUED				BALANCE	ESTIMATED BY	COUNTY
		TMENTS		AP	PROPRIATION:	<u> </u>				ŀ	KNOWN TO BE	GOVERNING	EXCISE BOARI
	DDED	CANC	ELLED	L		<u></u>		L			NENCUMBERED		EACISE BOARI
		╢——		<u> </u>		1				Γ			
\$		S		\$	59,677.93	S	55.897.17	s	63.50	s	3.717.26	s .	s .
\$		S		5	7.709.38	5	7.471.18	S	-	\$	238.20	s .	s -
<u>s</u>		<u>s</u>		S	1,025,566.02	5	1.017,988.19	s	1.163.04	\$	6,414.79	\$.	s -
<u>\$</u>		S		S	1,772.88	\$	829.94	5	9.80	\$	933.14	s .	S
\$		<u>s</u>		\$	1,418,744.49	S	996,021.52	5	239,159.30	s	183.563.67	s .	s -
<u>\$</u>	<u>-</u> -	S		\$	667.450.65	s	134.512.90	s	179,218.01	\$	353,719.74	5 -	s -
S		5		\$	926,144.06	\$	919,657.14	\$	1.163.70	s	5.323.22	S -	s -
5		\$	-	s	4,076.59	\$	423.60	\$		s	3.652.99	\$ -	s .
\$	<u> </u>	S		s	2.965.058.86	S	869,848.76	\$	120,203.40	\$	1.975.006.70	\$.	s -
<u>s</u>		\$		\$	7,076.200.86	S	4.002,650.40	s	540.980.75	\$	2,532,569.71	\$ -	s -
<u>\$</u>		\$		\$	1.110.489.77	S		s		\$	1,110,489,77	\$ -	s -
\$	<u> </u>	S		S	950,023.60	S	940.374.15	s	1,162.84	\$	8.486.61	s .	s -
<u>S</u>		\$	<u>-</u>	S	2,852.51	\$	1.792.49	\$	8.87	\$	1,051.15	\$ -	s -
<u> </u>		\$		\$	1.286,983.03	ŝ	922,916.86	5	379,413,20	\$	(15,347.03)	\$ -	s -
\$		\$	_:_	\$	554,985.76	\$	213,528,54	s	123,769,45	S	217.687.77	ş .	s -
\$		<u>s</u>		\$		5		S		S		s -	s -
<u>S</u>		\$	<u> </u>	<u>\$</u>		\$		Ś		\$		s -	s -
<u>s</u>		\$	<u>-</u>	<u>\$</u>	-	s		\$		\$		s -	s -
<u> </u>		\$		\$	3.905,334.67	s	2.078.612.04	S	504.354.36	\$	1.322.368.27	s -	s -
<u> </u>		\$		s		S		S		\$	<u>-</u>	s -	s -
<u> </u>		\$	<u>. </u>	\$		S		s		S	-	s .	s -
<u> </u>		\$	_ • _	\$	-	\$		\$		\$	•	\$ -	s -
<u> </u>		s	<u> </u>	S	-	ŝ		s		\$	_	S -	s -
<u> </u>		\$		S	•	S	•	S		\$	-	s -	s -
<u> </u>		\$		s	<u>-</u>	s		\$	-	\$		S -	s .
		\$	-	\$		\$		ş		\$		\$ -	s -
<u> </u>		\$]	s		\$.]	s	-	\$		s -	\$ -
5		\$		\$		\$		\$		\$		\$ -	S -
<u> </u>		S		S		\$	-	S		\$		\$ -	s -
<u> </u>		\$		<u>s</u>		\$		S	-	\$		S -	S -
		\$		S	10,981.535.53	\$	6.081,262.44	\$	1.045.335.11	\$	3.854.937.98	\$ -	s -
<u> </u>		S		S		S		S		\$		S -	s -
<u> </u>]	\$	1	S	10.981.535.53	S	6.081.262.44	\$	1.045.335.11	s	3.854.937.98	s .	s -

	Estimate of	Approved by
	Needs by	County
	Governing Board	d Excise Board
	s -	s -
L		- \$

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2017	
Investments	S 1,419,382.31
TOTAL ASSETS	S
LIABILITIES AND RESERVES:	\$ 1,419,382.31
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 4,001.88
Reserves From Schedule 8	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ 609,675.64
CASH FUND BALANCE JUNE 30, 2018	\$ 613,677.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 805,704.79
THE SECOND CASH FOND BALANCE	\$ 1,419,382.31

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	_	l	
Cash Fund Balance Transferred From Prior Years	S	1,325,337.82		
Current Ad Valorem Tax Apportioned	S	823,282.17		
Miscellaneous Revenue Apportioned	S	204,565.36		
TOTAL REVENUE		201,505.50	S	2.353,185.35
REQUIREMENTS:			-	2.333,163.33
Claims Paid by Warrants Issued	s	937,804.92	ļ	
Reserves From Schedule 8	s	609,675.64		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	S			
TOTAL REQUIREMENTS			s	1,547,480.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	805,704,79
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,353,185.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 138,39	92.68
Warrants Estopped, Cancelled or Converted	S	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 582,16	57.06
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 12,14	
Ad Valorem Tax Collections in Excess of Estimate	S 27,29	
Prior Years Ad Valorem Tax	\$ 45,70	
TOTAL ADDITIONS	\$ 805,70	
DEDUCTIONS:		
Supplemental Appropriations	S	
Current Tax in Process of Collection	S	_
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 805,70	14 79
Composition of Cash Fund Balance:	5 553,70	,
Cash	\$ 805,70)4.79
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 805,70	

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "E" 2a

EXHIBIT "E"		<u> </u>		2
Schedule 4, Miscellaneous Revenue				
		2017-2018		
SOURCE	<u> </u>	AMOUNT		ACTUALLY
	I	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Clinical Services	<u> </u>	-	\$	-
1112 Laboratory Services	\$		\$	
1113 Immunizations	s	<u>-</u>	\$	
1114 Dental Service Fees	s	•	\$	
1115 Child Guidance Services	s		\$	
1116 Early Test-Early Care	S	-	\$	•
1117 Food Service Test and Certification		-	\$	-
1118 Pool/Spa Certification	\$	-	\$	-
1119 Sewage and Perk Test	S	•	\$	
1120 Public Bathing Licenses	\$	-	\$	-
1121 Other Licenses	\$		\$	-
1122 Miscellaneous Health Fees	s	66.172.68	S	32,459,4
1123 Other -	\$		s	
1124 Other -	\$	-	\$	
1125 Other -	\$		\$	
Total Charges For Services	S	66,172.68	\$	32,459.4
INTERGOVERNMENTAL REVENUE				32,437.4
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Mobile Home Tax			•	
2112 Housing Authority Payments in Lieu of Tax Revenue	- 3 \$		\$	
2113 Revaluation of Real Property Reimbursements		•	\$	
2114 Manufacturing Exempt Reimbursement	- S	-	\$	<u> </u>
2115 Public Health Contributions	\$		\$	-
2116 Perinatal Health Program			\$	<u> </u>
2117 Community Care - HMO			\$	<u> </u>
2118 Other - Farm tax stamps	\$ \$	 -	\$	<u>-</u>
2124 Other -	- S		\$	500.7
Total - Local Sources			\$	<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s		\$	500.79
3211 State Land Payments				
3212 State Payments in Lieu of Tax Revenue	<u>\$</u>	<u>-</u> -	\$	
3213 Homestead Exemption Reimbursement	\$	<u>-</u>	\$	_
3214 Additional Homestead Exemption Reimbursement	S		\$	
3215 State Grants	S		<u>\$</u>	<u> </u>
3216 Oklahoma Dept. of Environmental Quality	<u> </u>		\$	168.761.59
3217 STD Program (State)	\$		\$	
3218 Water Resources Board	\$		\$	<u> </u>
3219 Oklahoma Conservation Commission	\$		\$	
3220 Welfare Agencic Sub-Total - OTC	\$		\$	
3221 Early Intervention (State)	S		\$	-
3222 Eldercare	\$		\$	-
3223 Child Abuse Prevention	\$		\$	
3224 Adolescent Health - State	<u> </u>		\$	
3225 TB - State	\$	-	\$	-
3226 Other State Reimbursements	\$		\$	
3227 Other -	\$		\$	-
3228 Other -	\$	-	\$	-
	\$		\$	
Total - State Sources Continued on page 2b	S		5	168,761.59

Continued on page 2b

2017-2	2018 ACCOUNT	BASIS AND		2010 2015			
	OVER	LIMIT OF ENSUING	CHARCEARIE	2018-2019 AC			
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATE		APPRO	VED BY
			INCOME	GOVERNING	BOARD	EXCISE	BOARD
s	-	90.00%	S				
\$		90.00%	 	S	·_	<u>s</u>	
S	-	90.00%		<u> </u>		\$	
s		90.00%		<u>s</u>		\$	
\$				<u> </u>		S	
<u> </u>		90.00%		<u>\$</u>		\$	
3		90.00%		S		\$	
<u> </u>		90.00%		S		\$	
 5		90.00%	S .	S		\$	
<u>, </u>		90.00%	<u>S</u> .	S		\$	
<u>-</u>		90.00%	<u>s</u> .	\$	-	\$	
<u></u>	(33,713.22)	90.00%	\$.	S		s	
<u>'</u>		90.00%	<u>S</u> .	\$	29.213.51	S	29,213.
		90.00%	S	S		S	-
	<u>_</u> _	90.00%	<u>s</u> .	s		\$	
		90.00%	S .	\$		\$	
	(33,713.22)		\$.	S	29,213.51	\$	29,213.:
		90.00%	<u>s</u> .	S	- 3	<u> </u>	
		90.00%	S .	s	- (
	-	90.00%	S .	S	- 3		
		90.00%	5 .	S			<u> </u>
		90.00%	S .	s	- 3		
	-	90.00%	S .	S	- 3		<u>·</u>
	-	90.00%	5 .	s	-		
	500.79	0.00%	\$.	S	-		<u>.</u>
	-	90.00%	\$.	s	-		
	(33,212.43)		S -	\$	29,213.51		29,213.5
					27,213.31	<u> </u>	27,213
	-	90.00%	S .	s	-	 	
	-	90.00%		S			
	_	90.00%		S			
		90.00%		S	- 5		
	168,761.59	0.00%		S			<u>.</u>
	-	90.00%		\$	- S		
·	-	90.00%		s			
		90.00%			s		
				S	<u>-</u>		<u> </u>
		90.00%		\$	<u> </u>		
		90.00% 90.00%		S	<u>-</u>		
				S	s		<u>·</u>
		90.00%		S	<u>s</u>		
		90.00%		S	s		<u> </u>
		90.00%		S	· S		-
		90.00%		<u>s</u>	<u> </u>	<u> </u>	-
			<u>S</u> -	\$	S		
			<u>-</u>	S	. s		
		90.00%	S .	S	- \$		

EXHIBIT "E" 2b

EXHIBIT "E"				2b				
Schedule 4, Miscellaneous Revenue								
		2017-2018 ACCOUNT						
SOURCE	l	OUNT		UALLY				
Continued from page 2a	ESTI	MATED	COLI	LECTED				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:								
4111 Federal Grants	\$	•	S					
4112 Federal Payments in Lieu of Tax Revenues	\$	•	\$					
4113 Bureau of Land Management	\$		S					
4114 Adolescent Health - Federal	\$		S	-				
4115 Women Infants and Children	\$		\$					
4116 Maternity Care (Medicaid)	S		S					
4117 EPSDT (Medicaid)	\$	-	\$					
4118 Family Planning (Medicaid)	\$		\$					
4119 Early Intervention (Federal)	\$		S					
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	-	s	-				
4121 STD Program (Federal)	\$		\$	·				
4122 Ryan-White Program	\$		\$					
4123 Immunization Action Plan	\$		\$	-				
4124 Direct Observed Therapy	- s			-				
4125 Summer Food Service			S					
4126 Other -	- S S		\$					
4127 Other -			\$	-				
4128 Other -		<u> </u>	\$					
Total Federal Sources	\$		\$					
Grand Total Intergovernmental Revenues	\$		\$					
5000 MISCELLANEOUS REVENUE:	\$	66,172.68	\$	169,262.38				
5111 Interest on Investments	 -							
5112 Insurance Recoveries	<u> </u>		\$	2.843.52				
5113 Insurance Reimbursements	<u> </u>		S					
5114 Copies	\$		\$					
5115 Return Check Charges	<u> </u>		S					
5116 Utility Reimbursements	s		S	-				
5117 Other Refunds and Reimbursements	\$	<u> </u>	S	-				
5118 Resale Propery Fund Distribution	<u> </u>	<u>_</u>	\$					
5119 Sale of Property	\$		\$					
5120 Sale of Equipment	s		S					
5121 Vending Machine Commissions	\$		\$	•				
5122 Other Concessions	\$		s					
5123 Public Records Fee	\$	-	S					
5123 Public Records Fee 5124 Record Search Fee	\$		S					
	\$		\$					
5125 Car Seat Sales	\$		\$					
5126 Health Fairs	\$		S					
5127 Salvage Sales	\$		\$					
5128 Project Women	\$		s					
5129 Community Care - HMO	\$		\$					
5130 Other -	\$		\$					
5131 Other -	S		\$					
5132 Other -	\$		\$					
Total Miscellaneous Revenue	\$		\$	2,843.52				
6000 NON-REVENUE RECEIPTS:				_,5 .5.52				
6111 Contributions from Other Funds	s		\$					
								
Grand Total Health Fund	s	66,172.68	S	204,565.36				
S.A. &I. Form 2631R97 Entity: Corton County, 00			-					

Page 2b 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** (UNDER) APPROVED BY **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S 90.00% S \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% S \$ \$ 90.00% S \$ S -90.00% \$ \$ S 90.00% S \$ S 90.00% \$ \$ \$ 90.00% S \$ 90.00% 5 \$ 90.00% S \$ \$ 90.00% S \$ \$ -90.00% \$ \$ S -\$ \$ S 135,549.16 \$ \$ 29,213.51 \$ 29,213.51 2.843.52 0.00% \$ 90.00% \$ S -90.00% S \$ 90.00% \$ S S 90.00% \$ \$ \$ 90.00% S \$ 90.00% S S -\$ 90.00% \$ -\$ 90.00% \$ S \$ 90.00% \$ \$ -\$ 90.00% \$ \$ \$ 90.00% S \$ \$ -\$ 90.00% S S \$ S 90.00% S \$ \$ 90.00% S \$ S 90.00% S \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% S \$ \$ 90.00% S \$ \$ 90.00% S \$ \$ \$ 2,843.52 \$ \$ \$ \$ 90.00% S \$ 138,392.68 S 29,213.51 29,213.51

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 823,282.17
Miscellaneous Revenue (Schedule 4)	\$ 204,565.36
Cash Fund Balance Forward From Preceding Year	\$ 1,325,337.82
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,353,185.35
TOTAL RECEIPTS AND BALANCE	S 2,353,185.35
Warrants of Year in Caption	\$ 933,803.04
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 933,803.04
CASH BALANCE JUNE 30, 2018	\$ 1,419,382.31
Reserve for Warrants Outstanding	\$ 4,001.88
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 609,675.64
TOTAL LIABILITES AND RESERVE	\$ 613,677.52
DEFICIT: (Red Figure)	\$ 5
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 805,704.79

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	I c	
Warrants Registered During Year		76,767.83
TOTAL	3	954,442.68
Warrants Paid During Year	3	1,031,210.51
Warrants Converted to Bonds or Judgements	<u> </u>	1,027,208.63
Warrants Cancelled	S	<u> </u>
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	1,027,208.63
3 5 15 11 11 15 11 10 10 11 12 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	4,001.88

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	\$ 425,039,832,00	2.060 Mills		
Total Proceeds of Levy as Certified		2.000 Wills		Amount
Additions:	 		\$	875,582.05
Deductions:	 		\$	•
Gross Balance Tax	 		\$	
Less Reserve for Delingent Tax	 		\$	875,582.05
Reserve for Protest Pending	 		s	79,598.37
Balance Available Tax	 		\$	
			\$	795,983.68
Deduct 2017 Tax Apportioned			\$	823,282.17
Net Balance 2017 Tax in Process of Collection or				
Excess Collections				27 298 49

S.A.&I. Form 2631R97 Entity: Carter County, 99

Sche	edule 5. (Continue	:d)					Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013		
S	1.373,040.23	\$.	s .	S .		2011-2012	TOTAL
S		S .	S	 · · · · · · · · · · · · · · · · · ·	<u>S</u> -	<u>s</u>	\$ 1,373,040.23
\$		s .	s .	S	 	\$.	S .
\$	1,373,040.23	s .	\$	s	<u>s</u> .	<u>s</u> .	S .
s	45,703.18	S .	s .		<u>s</u> .	<u>s</u> -	S 1,373,040.23
ş		S	S	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>s</u> -	\$.	\$ 868,985.35
S		S .	s .		<u>s</u> .	<u>s</u> .	S 204,565.36
s		\$	s .	\$	5 -	\$ -	S 1,325,337.82
s	45,703.18	\$	s .	\$	S -	\$.	s .
s		s -		\$	\$ -	S .	\$ 2,398,888.53
-	93,405.59		<u>s</u> -	S -	S -	S -	S 3,771,928.76
<u>-</u>	93,403.39	<u>.</u>	<u>s</u> .	\$.	<u>s</u> -	S -	S 1,027,208.63
•	93,405.59	2 -	\$ -	\$ -	S -	S -	S -
<u>-</u>	1,325,337.82		<u>s</u> -	<u>s</u> -	s -	S -	\$ 1,027,208.63
<u>-</u>	1,323,337.82	3 -	S -	S .	\$ -	\$ -	\$ 2,744,720.13
<u>s</u>		-	S .	<u>s</u> -	\$	\$.	\$ 4,001.88
<u>\$</u>		<u> </u>	S .	<u>\$</u>	S -	\$ -	s -
5		<u>s</u> -	s -	S -	S -	\$ -	\$ 609,675.64
<u>S</u>		<u> </u>	<u>s</u> -	S -	s -	\$ -	\$ 613,677.52
<u>s</u>	<u>·</u> _	S -	S .	S -	S -	\$ -	\$
<u>\$</u>	1,325,337.82	<u>-</u>	S -	S -	\$ -	\$ -	\$ 2,131,042.61

Sche	dule 6, (Continue	d)												
	2017-2018		2016-2017	2015	5-2016	2014	2014-2015		3-2014	2012	2-2013	2011-2012		
S	-	S	76,767.83	S	-	\$	-	s		S		S		
S	937,804.92	S	16.637.76	S		\$	-	S		S		9		
<u>_s</u>	937,804.92	\$	93,405.59	S	-	S		\$		s		s		
S	933,803.04	S	93,405,59	S		\$		s		S		ς		
S	-	\$		S		S		s		S		ζ		
\$		S .	-	S		\$		s		S		ζ		
\$		\$	-	\$	-	\$		s		S		-		
S	933,803.04	\$	93,405.59	\$	-	S	-	\$		\$	_	S		
S	4,001.88	\$	-	S	-	S	-	\$	-	\$	-	S		

	Investments		LIQUID	OATIONS	Barred	Investments		
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 201		
	S -	S -	S -	S -	\$ -	s		
	\$ -	S -	S -	S -	\$ -	s		
	<u>s</u> -	S -	\$ -	S -	\$ -	S		
	\$ -	S -	S -	s .	s .	S		
	\$ -	S .	S -	S -	\$.	S		
	\$ -	S -	5 -	S -	\$.	s		
	S -	S .	S -	s -	\$.	s		
	S -	S -	S -	S .	\$ -	S		
	S -	S -	S -	S -	\$ -	s		
	S -	\$.	S -	S -	\$ -	s		
TAL INVESTMENTS	S S -	\$ -	\$ -	\$	\$.	(

EXHIBIT "E"

EXHIBIT "E"												
Schedule 8(a). Report Of Prior Year's Expenditures												
	FISCAL YEAR ENDING JUNE 30, 2017											
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS	. 1	BALANCE		ORIGINAL				
APPROPRIATED ACCOUNTS		6-30-2017		SINCE	<u> </u>	LAPSED	AP	PROPRIATIONS				
			-	ISSUED	APP	ROPRIATIONS	-					
92 COUNTY HEALTH BUDGET ACCOUNT:												
92a Personal Services	S		S		\$	_	\$	1.153.285.00				
92b Part Time Help	S	-	s	-	\$	_	s	-				
92c Travel	S	670,00	s	559.50	S	110.50	\$	40.000.0				
92d Maintenance and Operation	s	28,111,14	\$	16,078.26	\$	12,032.88	\$	300,000.0				
92e Capital Outlay	s	-	s	-	\$	-	\$	636,362.6				
92f Intergovernmental	S	-	s	-	\$		s	0.00.502.0.				
92g Other -	S		S		S	-	s	-				
92h Other -	S	-	s	-	s		s					
92j Other -	s	-	s	_	\$		s					
92 Total	\$	28,781.14	s	16,637.76	\$	12,143.38	\$	2,129,647.62				
93							Ť	2,123,047.02				
93a Personal Services	s		s	-	\$	_	s	 -				
93b Part Time Help	s		\$		\$		S					
93c Travel	s		s	_	s		S	<u> </u>				
93d Maintenance and Operation	s	-	s		s		\$	-				
93e Capital Outlay	s		s		\$:	<u>s</u>	<u> </u>				
93f Intergovernmental	s		s		\$		\$ \$	-				
93g Other -	s		s		\$							
93h Other -	S		\$		\$	· ·	\$	-				
93 Total	S	•	s		\$	-	\$	 -				
94					<u> </u>		S					
94a Personal Services	<u>s</u>		s		\$		<u> </u>					
94b Part Time Help	S		s		\$	<u> </u>	\$	 -				
94c Travel	S		s	· ·	\$		S					
94d Maintenance and Operation	S		\$		\$	<u>·</u>	S					
94e Capital Outlay	s		S		\$		\$					
94f Intergovernmental	\$		s		\$		\$	<u>-</u>				
94g Other -	s		s			· · · · ·	S					
94h Other -	<u> </u>		s	<u>-</u>	\$ \$	-	<u>s</u>	 -				
94 Total	\$		\$		\$		\$					
98 OTHER USES:			<u> </u>		-		3					
98a Other Deductions	\$		s		\$							
98 Total	\$		\$	-	\$	-	\$	<u> </u>				
TOTAL GENERAL FUND ACCOUNT		20 701 1		16.55								
SUBJECT TO WARRANT ISSUE:	\$	28,781.14	\$	16,637.76	\$	12,143.38	\$	2,129,647.62				
99 Provision for Interest on Warrants												
GRAND TOTAL GENERAL FUND	<u> </u>	20 701 11	\$		\$		\$					
TO THE CENTER OF THE PERSON OF	\$	28,781.14	\$	16,637.76	\$	12,143.38	\$	2,129,647.62				

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	
S.A.&I. Form 2631P07 Entity: Contact County: 00	

						_		_							Page Page
<u> </u>					FISCAL YEAR	FNI	DING JUNE 30, 2	2010					Governmen	tal Bı	idget Accounts
<u> </u>					ET AMOUNT	Ţ	WARRANTS	$\overline{}$	DEGERATE	_		\perp	FISCAL Y		
	SUPPLE	MENTAL		T	OF	†-	ISSUED	+-	RESERVES	+	LAPSED	┸	NEEDS AS	/	APPROVED BY
		TMENTS		API	PROPRIATIONS	\vdash	1330ED	+		+	BALANCE	↓ E	ESTIMATED BY		COUNTY
	ADDED	CANCE	LLED	 	KOT KIATION.	" 		┼—			KNOWN TO BE	1_	GOVERNING	E	XCISE BOARD
						┢╾		╬╾		JUN	NENCUMBERE	<u> </u>	BOARD		
\$		s		s	1.153,285.00	5	407.050.01	1		╢—		L			
S		s	-	s	1,133,283.00		697.859.01	<u> S</u> _	452,140.99	<u> </u>	3,285.00	S	900,000.00	s	900,000.00
S		s		s	40,000.00	<u>s</u>		S	-	S	<u> </u>	<u> </u>		S	-
5		S		\$		5	10.661.41	S	23,072.39	<u> S</u>	6,266.20	\$	40,000.00	\$	40,000.00
S		\$		\$	300,000.00	5	141.026.14	S	126,785.70	<u>s</u>	32,188.16	<u>s</u>	300,000.00	s	300,000.00
s		S	╌┤	_	636,362.62	\$	88.258.36	S	7.676.56	S	540,427.70	5	423,991.09	\$	423,991.09
5		\$		\$		5	•	<u>s</u>		S		s		S	_
<u>\$</u>		\$		\$		5	<u> </u>	<u>s</u>	-	s	-	S	157.57	S	157.57
5	<u>-</u>	\$	<u>-</u>	S		5	<u> </u>	S	<u> </u>	S		\$		\$	
\$		\$		\$ \$	2 120 (47 (2	<u>s</u>		S	<u> </u>	S	<u> </u>	\$	-	\$	•
-			<u> </u>	3	2,129,647.62	<u>s</u>	937,804.92	S	609,675.64	S	582,167.06	\$	1,664,148.66	\$	1,664,148.66
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\$		\$	-	\$	2,129,647.62	s	937,804.92	\$	609,675.64	\$	582,167.06	s	1,664,148.66	<u> </u>	1,664,148.66
										Ė	,,	-	1,004,140.00	۲	1,004,140.00
S		\$		\$		S		S		\$		\$		\$	
\$		\$	·	\$	2,129,647.62		937,804.92	\$	609,675.64	\$	582,167.06	_	1,664,148.66		1,664,148.66

	Estimate of	· ·	Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	1,664,148.66	\$	1,664,148.66
\$		\$	
\$	1,664,148.66	\$	1,664,148.66

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2018		
Investments	<u>\$</u>	2.018.34
TOTAL ASSETS	<u>\$</u>	<u> </u>
LIABILITIES AND RESERVES:	<u>s</u>	2,018.34
Warrants Outstanding		
Reserve for Interest on Warrants	<u>\$</u>	750.94
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	<u>\$</u>	
CASH FUND BALANCE JUNE 30, 2018	\$	750.94
	\$	1,267.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	2,018.34

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	-	ŀ	
Cash Fund Balance Transferred From Prior Years	s	16,356.22		
Current Ad Valorem Tax Apportioned	s	214,461.47		
Miscellaneous Revenue Apportioned	s			
TOTAL REVENUE			s	230,817.69
REQUIREMENTS:				200,011.05
Claims Paid by Warrants Issued	s	229,550.29		
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$	_		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS			\$	229,550.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	1,267.40
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	230,817.69

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	
Warrants Estopped, Cancelled or Converted	- 3 \$	-
Fiscal Year 2017-2018 Lapsed Appropriations	S	<u>.</u>
Fiscal Year 2016-2017 Lapsed Appropriations	<u> </u>	<u>-</u>
Ad Valorem Tax Collections in Excess of Estimate	S	21,261.54
Prior Years Ad Valorem Tax		15,829.40
TOTAL ADDITIONS	s	37,090.94
DEDUCTIONS:		
Supplemental Appropriations	S	
Current Tax in Process of Collection	S	
TOTAL DEDUCTIONS	S	
Cash Fund Balance as per Balance Sheet 6-30-2018	s	1,267.40
Composition of Cash Fund Balance:		
Cash	\$	1,267.40
Cash Fund Balance as per Balance Sheet 6-30-2018	S	1,267.40

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "F"		
Schedule 4, Miscellaneous Revenue		
		2017-2018 ACCOUNT
SOURCE	AMOUN	T ACTUALLY
	ESTIMAT	ED COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$	- S
1112 Service Fees	S	- S
1113 Training Fees	S	- S
1114 Other -	\$	- S
Total Charges For Services	\$	- S
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	s	- \$
2112 Local Governmental Reimbursements	\$	- S
2113 Local Payments in Lieu of Tax Revenue	S	- S
2114 Other -	S	- S
Total - Local Sources	\$	- s
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	s	<u> </u>
3112 Other - OTC	S S	- <u>\$</u>
Sub-Total - OTC	<u> </u>	- <u>\$</u>
3211 State Grants		- S
3212 State Payments in Lieu of Tax Revenue	\$	- S
3213 Homestead Exemption Reimbursement	S	- S
3214 Additional Homestead Exemption Reimbursement	<u> </u>	<u> </u>
3215 Other -	s	- S
3216 Other -	\$	S
Total State Sources	<u>s</u>	- S
	<u> </u>	- S
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES: 4111 Federal Grants		
4112 Reimbursement - Federal	\$	- S
4113 Federal Payments in Lieu of Tax Revenues	\$	- S
	S	- S
4114 Other -	\$	- S
Total Federal Sources	\$	- \$
Grand Total Intergovernmental Revenues	\$	- \$
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	S	- \$
5112 Rental or Lease of Property	\$	- S
5113 Sale of Property	S	- S
114 Subscription Sales (Memberships)	S	- \$
115 Insurance Recoveries	S	- S .
116 Insurance Reimbursements	\$	- S -
117 Return Check Charges	\$	- S
118 Utility Reimbursements	S	- s -
119 Vending Machine Commissions	S	- S -
120 Other Concessions	s	- S
121 Other -	\$	· S .
122 Other -	S	- S
Total Miscellaneous Revenue	s	- S -
000 NON-REVENUE RECEIPTS:		
111 Contributions from Other Funds	s	- s -
Grand Total Emergency Medical Service Fund	s	- S -

2017-2018	8 ACCOUNT	BASIS AND			
	VER		ļ	2018-2019 ACCOUNT	
	NDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
3		00.000			
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<u>, </u>		90.00%		S	S
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<u>s</u>				S .	\$
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<u>s</u>		90.00%	\$.	S .	s
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3		90.00%		c	\$
3			S -	C	\$
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<u>. </u>				4,	\$.
			¢	s -	\$
<u> </u>			-	S -	S
		90.00%		<u>S</u> -	\$
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·	<u>-</u> -	90.00%		<u>s</u> .	\$
	- -	90.00%		S .	\$
<u> </u>		90.00%		<u> </u>	\$
		90.00%		s -	\$
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		90.00%		S -	\$
·		90.00%		<u>s</u> .	\$
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		90.00%		S .	\$
·			<u> </u>	<u> </u>	\$
<u> </u>		90.00%	<u> </u>	S	\$
1	·		\$ -	\$ -	\$

EXHIBIT "F"

EXHIBIT F					
Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Price	r Years				
URRENT AND ALL PRIOR YEARS					
Cash Balance Reported to Excise Board 6-30-2017	S				
Cash Fund Balance Transferred Out	S	•			
Cash Fund Balance Transferred In	s	-			
Adjusted Cash Balance	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	S	214.461.4			
Miscellaneous Revenue (Schedule 4)	s	-			
Cash Fund Balance Forward From Preceding Year	s	16,356,2			
Prior Expenditures Recovered	S				
TOTAL RECEIPTS	\$	230.817.6			
TOTAL RECEIPTS AND BALANCE	s	230,817.6			
Warrants of Year in Caption	s	228,799.3			
Interest Paid Thereon	s	220,177,5			
TOTAL DISBURSEMENTS	S	228,799.3			
CASH BALANCE JUNE 30, 2018	S	2,018.3			
Reserve for Warrants Outstanding	S	750.9			
Reserve for Interest on Warrants	S	730.94			
Reserves From Schedule 8		<u> </u>			
TOTAL LIABILITES AND RESERVE					
DEFICIT: (Red Figure)		750.9			
CASH BALANCE FORWARD TO SUCCEEDING YEAR					
		1,267.4			

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL -
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	<u>\$</u>	341.89
TOTAL	\$	229,550.29
Warrants Paid During Year	\$	229,892.18
Warrants Converted to Bonds or Judgements	<u> </u>	229,141.24
Warrants Cancelled	s	-
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	s	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	s	229,141.24
EMERICE WARRANTS OUTSTANDING JUNE 30, 2018	\$	750.94

Schedule 7, 2017 Ad Valorem Tax Account					
2017 Net Valuation Certified To County Excise Board	S	425,039,832.00	0.500 Mills		
Total Proceeds of Levy as Certified		125,05710.12,00	0.500 Mills		Amount
Additions:				\$	212.519.92
Deductions:				s	<u> </u>
Gross Balance Tax				\$	
Less Reserve for Delingent Tax				\$	212,519.92
Reserve for Protest Pending				<u> </u>	19.319.99
Balance Available Tax				\$	
Deduct 2017 Tax Apportioned				\$	193,199.93
Net Balance 2017 Tax in Process of Collection or				\$	214,461.47
Excess Collections				s	
CARLE CONCEINS				\$	21,261,54

S.A.&I. Form 2631R97 Entity: Carter County, 99

D	
rage	

Scl	hedule 5, (Continue	ed)					Page 3
L	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013		
S	868.71	S .	5	s .		2011-2012	TOTAL
S	_	s -	\$	c	<u>s</u> -	\$.	\$ 868.71
s		s .	s .	6	3	S .	\$.
s	868.71	s .	s .		<u>s</u> -	<u>s</u> -	S .
s	15,829.40	s .	s .	T	s .	\$ -	S 868.71
s		s .	c		<u>s</u> .	S -	\$ 230,290.87
s	·	S -	1	<u>s</u> .	<u>s</u> .	S .	S .
\$		s -	\$	<u>s</u> .	<u>s</u> .	S -	\$ 16,356.22
s	15,829.40		<u>S</u> .	<u> </u>	S -	S -	s .
s			<u>s</u> -	S -	<u>s</u> -	\$ -	\$ 246,647.09
II	16,698.11		<u>s</u> -	\$.	\$ -	s -	\$ 247,515.80
<u>\$</u>	341.89		s -	S -	s -	S -	\$ 229,141.24
\$ S		<u>s</u> -	\$ -	S -	S -	\$ -	S -
	341.89		S -	\$ -	\$ -	\$ -	\$ 229,141.24
S	16,356.22		s -	S -	\$ -	\$ -	\$ 18,374.56
5	-	S -	S .	S -	s -	S -	\$ 750.94
\$_		\$ -	S .	S -	S .	\$ -	\$ -
\$	<u></u>	\$	\$.	s .	s .	s .	s .
s		<u>-</u>	S -	\$ -	\$ -	s -	\$ 750.94
S		<u> </u>	\$ -	S -	\$.	s -	\$ -
S	16,356.22	\$ -	S -	s -	s -	s -	\$ 17,623.62

Sch	edule 6, (Continue	d)										
	2017-2018 2016-2017		2016-2017 2015-2016		5 2014-2015 2013-2014		3-2014	2012-2013		201	1-2012	
\$	-	\$	341.89	<u>\$</u>	S	-	S	-	\$		s	
S	229,550.29	\$		S -	s		s		\$	-	S	
S	229,550.29	\$	341.89	\$ -	\$		s	-	\$		\$	
\$	228,799,35	\$	341.89	S -	S	•	s	-	s		S	
\$		S		\$ -	S	-	5	-			\$	
s	. <u>-</u>	\$		s -	S	-	\$		\$	-	\$	
s		\$		s -	S	-	S		S	-	S	
S	228,799.35	\$	341.89	\$ -	\$		s	-	\$	-	\$	-
S	750.94	\$		\$	\$	-	\$		\$	-	S	•

	Investments	-	LIQUIT	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018	
	S -	s -	S -	\$ -	s .	s	
<u></u>	S -	S -	s -	S -	S -	S	
	S -	s .	S -	S -	s .	S	
	s -	s -	\$ -	s -	S -	S	
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	s -	\$ -	S -	S -	S -	S	
	S -	S -	s -	s .	s -	S	
TAL INVESTMENTS	s s -	S -	s -	s -	S -	s	

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "F"

EXHIBIT "F"											
Schedule 8(a), Report Of Prior Year's Expenditures											
FISCAL YEAR ENDING JUNE 30, 2017											
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL							
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATION							
		ISSUED	APPROPRIATIONS								
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:											
92a Personal Services	\$	\$ -	s -	s .							
92b Part Time Help	\$ -	s .	1								
92c Travel	S .	ş .		<u>s</u> .							
92d Maintenance and Operation	s -	<u> </u>		S -							
92e Capital Outlay	S		 	\$ 229.550.2							
92f Intergovernmental	s		S -	<u>s</u> -							
92g Other -	s		-	\$ -							
92 Total	s -	\$ - \$ -	<u>s</u> -	<u>S</u> -							
93		3 -	s -	\$ 229,550.29							
93a Personal Services		 	<u> </u>								
93b Part Time Help	<u> </u>	<u>\$</u>	\$ -	\$ -							
93c Travel	<u>s</u> -	<u> </u>	\$ -	s .							
93d Maintenance and Operation	\$ -	_ S -	<u>s</u> -	\$.							
94e Capital Outlay	<u> </u>	<u>s</u> -	\$ -	<u>s</u> .							
93f Intergovernmental	S -	S -	\$ -	\$ -							
93g Other -	<u>s</u> -		s -	\$.							
93 Total	<u> </u>	<u> </u>	\$ -	\$ -							
94	S -	<u>s</u> -	<u>s</u> -	\$ -							
94a Personal Services		-									
94b Part Time Help	<u>s</u> .		\$ -	s .							
94c Travel	<u> </u>	<u>s</u> _	\$ -	\$.							
94d Maintenance and Operation	S .	\$ -	S -	\$ -							
94e Capital Outlay	S .	\$ -	s -	S .							
94f Intergovernmental	<u>s</u> -	\$	s .	S .							
94g Other -		S -	\$ -	\$.							
94 Total	\$ -	s -	\$ -	s .							
	\$ -	\$ -	\$ -	\$ -							
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT	1:1										
95a Salaries and Expense of Audit and Report 95b Intergovernmental	\$ -	s .	\$ -	\$.							
95 Total	\$ -	\$.	\$ -	\$.							
98 OTHER USE:	S -	\$ -	\$ -	\$ -							
98a Other Deductions 98 Total	s -	s .	s .	s .							
o iolai	\$ -	\$ -		\$ -							
TOTAL COMPANY											
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 229,550.29							
SUBJECT TO WARRANT ISSUE:				÷ 229,330.29							
99 Provision for Interest on Warrants	\$ -	s -	\$ -	S -							
GRAND TOTAL GENERAL FUND	\$.			\$ 229,550.29							

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
THE FISCHE LEAK	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	
S.A.&I. Form 2631R97 Entity: Carter County, 99	

						<u> </u>	Page -	
		FISCAL YEAR	ENDING JUNE 30,	2018			al Budget Accounts	
		NET AMOUNT	WARRANTS	RESERVES		AR 2017-2018		
SUPPLE	MENTAL	OF	ISSUED	NESERVES -	LAPSED BALANCE	NEEDS AS	APPROVED BY	
ADJUS	TMENTS	APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED				UNENCUMBERED	GOVERNING	EXCISE BOARD	
				<u> </u>	TONENCOMBERED	BOARD	<u> </u>	
S -	S -	s -	S -	s -	s -	s	 	
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S -	S -	\$ 229,550.29	\$ 229,550.29	s -	s -	\$ -	s -	
S -	s -	S -	S -	S -	\$ -	\$ -	s -	
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<u>s</u> -	s -	s -	\$ -	S -	S -	\$ -	\$ -	
s -	\$ -	\$ 229,550.29	\$ 229,550.29	\$ -	S -	\$ -	\$ -	
			S -	S -	s -	\$ -	\$ -	
S -	\$ -	\$ 229,550.29	\$ 229,550.29	S -	\$ -	\$ -	\$ -	

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

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement								
Revenue Receipts and Disbursements		SINKING FUND						
	Det	ail	Ex	tension				
Cash on Hand June 30, 2017			\$	3,471.87				
Investments Since Liquidated	\$							
			i					
COLLECTED AND APPORTIONED:								
2016 and Prior Ad Valorem Tax	\$	-						
2017 Ad Valorem Tax	\$	-						
Protest Tax Refunds	\$	-	<u> </u>					
Miscellaneous Receipts	\$	-						
TOTAL RECEIPTS			\$					
TOTAL RECEIPTS AND BALANCE		-	\$	3,471.87				
DISBURSEMENTS:				3,471.07				
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	\$		<u> </u>					
Judgements Paid Under 62 O.S. 1981, § 435	\$							
TOTAL DISBURSEMENTS			<u> </u>					
CASH BALANCE ON HAND JUNE 30, 2018			\$	-				
			\$	3,471.87				

Schedule 5, Sinking Fund Balance Sheet		
	SINKI	NG FUND
Cash Balance on Hand June 30, 2018	Detail	Extension
Legal Investments Properly Maturing		\$ 3,471.87
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ACCUTE (I. F	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,471.87
DEDUCT MATURED INDEBTEDNESS:		3,771.07
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)	Ψ	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		3 -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$ 3,471.87
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		\$ -
CARLE CONTRACTOR RESERVES	ll l	\$ 3,471.87

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "I"	FOR 2018-2019				
					Page 1
Special Revenue Fund Accounts:	Enhanced 911	He	ealth Spec. Events	Sale	s Tax Revolvion
	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018		2017-2018		2017-2018
CURRENT YEAR	Amount		Amount		
ASSETS:			7 tinount	_	Amount
Cash Balance June 30, 2018	\$ 524,448.7	_{'8} \$	157.57	8	13,657,549.30
Investments	\$ -	<u> </u>	-	\$	10,007,047.50
TOTAL ASSETS	\$ 524,448.7	8 \$	157.57	S	13,657,549.30
LIABILITIES AND RESERVES:		_		Ť	10,001,01,00
Warrants Outstanding	\$ 2,145.9	6 \$	_	8	32,998.26
Reserve for Interest on Warrants	\$ -	\$	-	\$	32,770.20
Reserves From Schedule 8	\$ 151,138.6	4 \$	-	\$	1,180,855.02
TOTAL LIABILITIES AND RESERVES	\$ 153,284.6			\$	1,213,853.28
CASH FUND BALANCE JUNE 30, 2018	\$ 371,164.1	8 \$	157.57	\$	12,443,696.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 524,448.7		157.57	\$	13,657,549.30

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	a 2017	-2018	2017-2018		2017-2018
CURRENT YEAR	Am	ount	Amount	-	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 3	88,716.06	\$ 157.	57 \$	5 11,838,183.11
Cash Fund Balance Transferred Out	\$	-	\$ -		-
Cash Fund Balance Transferred In	\$	-	\$ -	9	5 -
Adjusted Cash Balance	\$ 3	88,716.06	\$ 157.	57 \$	11,838,183.11
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -	9	5 -
Miscellaneous Revenue (Schedule 4)	\$ 2	84,318.87	\$ -	\$	6,424.345.69
Cash Fund Balance Forward From Preceding Year	\$		\$ -	9	-
Prior Expenditures Recovered	\$	-	\$ -	- 1	-
TOTAL RECEIPTS	\$ 2	84,318.87	\$ -		6,424,345.69
TOTAL RECEIPTS AND BALANCE	\$ 6	73,034.93	\$ 157.	57 \$	18,262,528.80
Warrants of Year in Caption	\$ 1	48.586.15	\$ -	\$	4,604,979.50
Interest Paid Thereon	\$	-	\$ -		5 -
TOTAL DISBURSEMENTS	\$ 1-	48,586.15	\$ -	9	4,604,979.50
CASH BALANCE JUNE 30, 2018	\$ 5	24,448.78	\$ 157.	57 \$	13,657,549.30
Reserve for Warrants Outstanding	\$	2,145.96	\$ -		32,998.26
Reserve for Interest on Warrants	\$	-	\$ -		-
Reserves From Schedule 8		51.138.64	\$ -		1,180,855.02
TOTAL LIABILITIES AND RESERVE	\$ 1	53,284.60	\$ -	3	1,213,853.28
DEFICIT: (Red Figure)	\$	-	\$ -		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3	71,164.18	\$ 157.	57	12,443,696.02

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 1,567.62	\$ -	\$ 21,129.53
Warrants Registered During Year	\$ 149,164.49	\$ -	\$ 4,616,883.23
TOTAL	\$ 150,732.11	\$ -	\$ 4,638,012.76
Warrants Paid During Year	\$ 148,586.15	\$ -	\$ 4,604,979.50
Warrants Coverted to Bonds or Judgements	-	\$ -	\$ -
Warrants Cancelled	-	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 35.00
TOTAL WARRANTS RETIRED	\$ 148,586.15	\$ -	\$ 4,605,014.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,145.96	\$ -	\$ 32,998.26

S.A.&I. Form 2631R97 Entity: Carter County, 99

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EXI	нι	КI	Т	I	

Asse	essor Revolv	Sh	eriff Svc Fee	Sheri	ff Commmisry	S	Sheriff BOP	Со Т	reas Mort Cer	Res	ale Property							
	Fund		Fund		Fund		Fund	Fund		Fund		Fund		Fund			Fund	
20	017-2018		2017-2018	2	2017-2018		2017-2018		2017-2018	2	017-2018							
	Amount		Amount		Amount		Amount		Amount		Amount	Total						
\$	11,289.08	\$	132,091.71	\$	66,113.03	\$	628,946.56	\$	106,518.15	\$ 1	,065,098.13	\$ 16,192,212.31						
\$	-	\$_		\$	-	\$	-	\$	-	\$	-	\$ -						
\$	11,289.08	\$	132,091.71	\$	66,113.03	\$	628,946.56	\$	106,518.15	\$ 1	,065,098.13	\$ 16,192,212.31						
\$	-	\$	3,304.11	\$	2,004.95	\$	8,853.84	\$	125.00	\$	4,462.49	\$ 53,894.61						
\$	-	\$		\$	-	\$	<u> </u>	\$		\$	-	\$ -						
3		\$	15,840.17		32,143.14	\$	97,659.28	\$_	599.13	\$		\$ 1,478,235.38						
	11.000.00	<u>\$</u>	19,144.28		34,148.09	\$	106,513.12	\$	724.13	\$	4,462.49	\$ 1,532,129.99						
3	11,289.08	\$	112,947.43	_	31,964.94	_	522,433.44	\$	105,794.02	\$ 1	,060,635.64	\$ 14,660,082.32						
19	11,289.08	<u>\$</u>	132,091.71	\$	66,113.03	\$	628,946.56	\$	106,518.15	\$ 1	,065,098.13	\$ 16,192,212.31						

	2017-2018		2017-2018		2017-2018	2017-2018	 2017-2018	2017-2018		
	Amount		Amount		Amount	Amount	Amount	 Amount		TOTAL
\$	18,313.06	\$	105,325.34	\$	70.115.06	\$ 429,100.44	\$ 106,233.44	\$ 906,424.14	\$	13,862,568.22
\$	-	\$	-	\$		\$ -	\$ -	\$ 	1 \$	13,002,300.22
\$	-	\$		\$	-	\$ -	\$ -	\$ 	\$	<u>-</u>
\$	18,313.06	\$	105,325.34	\$	70,115.06	\$ 429,100.44	\$ 106,233.44	\$ 906,424.14	\$	13,862,568.22
\$	-	\$	-	\$	-	\$ _	\$ -	\$ -	\$	13,002,300.22
3	3,769.00	\$	245.022.84	\$	210,729.90	\$ 1,005,841.98	\$ 7,785.00	\$ 363,094.62	\$	8,544,907.90
\$	-	\$		\$_		\$ 	\$ _	\$ 73.366.87	\$	73,366.87
\$	- 2.7(0.00	\$	-	\$	-	\$ -	\$ _	\$ -	\$	73,300.07
\$	3,769.00	<u>\$</u>	245,022.84	\$	210,729.90	\$ 1,005,841.98	\$ 7,785.00	\$ 436,461.49	\$	8,618,274.77
\$	22,082.06	<u>\$</u>	350,348.18	\$	280,844.96	\$ 1,434,942.42	\$ 114,018.44	\$ 1,342,885.63	\$	22,480,842.99
(a)	10.792.98	>	218,256.47	\$	214,731.93	\$ 805,995.86	\$ 7,500.29	\$ 277.787.50	\$	6,288,630.68
\$	10,792.98	3	210.256.45	\$	-	\$ _	\$ 	\$ -	\$	0,200,030.00
1	11,289.08	\$ \$	218,256.47	\$	214,731.93	\$ 805,995.86	\$ 7,500.29	\$ 277,787.50	\$	6,288,630.68
F 6	11,269.06	9	132,091.71	\$	66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$	16,192,212.31
\$		3	3,304.11	\$_	2,004.95	\$ 8.853.84	\$ 125.00	\$ 4,462.49	\$	53,894.61
0		\$		\$		\$ <u> </u>	\$ -	\$ _	\$	- 23,07 1.01
100		<u>\$</u>	15,840.17	\$	32,143.14	\$ 97,659.28	\$ 599.13	\$ -	\$	1,478,235.38
100		\$	19,144.28	\$	34,148.09	\$ 106,513.12	\$ 724.13	\$ 4,462.49	\$	1,532,129.99
\$ -	11,289.08	4	112 047 42	\$		\$ 	\$ 	\$ _	\$	-
<u> </u>	11,209.08	\$	112,947.43	\$	31,964.94	\$ 522,433.44	\$ 105,794.02	\$ 1,060,635.64	\$	14,660,082.32

2017-2018	2	017-2018	2017-2018		2017-2018	_	2017-2018	_	2017-2018		
Amount		Amount	Amount		Amount		Amount		Amount		TOTAL
\$ -	\$	2,992.34	\$ 1,708.03	\$	8,012.77	\$	-	\$	5,213.37	\$	40,623.66
\$ 10,792.98		218,628.24	\$ 215,028.85	_	806,836.93	_	7,625.29	\$	277,036.62		6,301,996.63
\$ 10,792.98 \$ 10,792.98		221,620.58	\$ 216,736.88	\$	814,849.70	_	7,625.29	\$	282,249.99	\$	6,342,620.29
\$ 10,792.98	1 0	218,256.47	\$ 214,731.93	\$	805,995.86	\$	7,500.29	\$	277,787.50	\$	6,288,630.68
\$ -	1 5		\$ 	\$		\$	-	\$	-	\$	-
\$ -	\$	60.00	\$ 	\$		8		\$		\$	
\$ 10,792.98	\$	218,316.47	\$ 214,731.93	\$	805,995.86	\$	7,500.29	\$	277,787.50	2	95.00 6,288,725.68
\$ -	\$	3,304.11	\$ 2,004.95	\$	8,853.84		125.00		4,462.49		53.894.61

S.A.&I. Form 2631R97 Entity: Carter County, 99

EXHIBIT "I"	FOI	K 2018-2019				
Special Revenue Fund Accounts:						Page I
Special Revenue Fund Accounts:	N	Mechanic Lien	Co	Clk Preservation		Law Library
Cahadula 1 Day 1 CD 1 1 CD		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount	_	Amount
ASSETS:					_	Zillouit
Cash Balance June 30, 2018	\$	593,624.67	\$	266,555.96	8	25,888.81
Investments	\$	-	\$	-	\$	25,000.01
TOTAL ASSETS	\$	593,624.67	\$	266,555.96	\$	25,888.81
LIABILITIES AND RESERVES:			Ť		Ť	25,000.01
Warrants Outstanding	\$	-	\$	45.45	\$	_
Reserve for Interest on Warrants	\$	-	\$	-	Š	
Reserves From Schedule 8	\$	5,991.74	\$	9.39	\$	
TOTAL LIABILITIES AND RESERVES	\$	5,991.74	\$	54.84	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	587,632.93	\$	266,501.12	\$	25,888.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	593,624.67	\$	266,555.96	\$	25,888.81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	a	2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	539,634.81	\$ 211,480.48	\$ 26,147.40
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	539,634.81	\$ 211,480.48	\$ 26,147.40
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	72.209.50	\$ 66,755.00	\$ 35,443.17
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ _
TOTAL RECEIPTS	\$	72,209.50	\$ 66,755.00	\$ 35,443.17
TOTAL RECEIPTS AND BALANCE	\$	611,844.31	\$ 278,235.48	\$ 61,590.57
Warrants of Year in Caption	\$	18,219.64	\$ 11,679.52	\$ 35,701.76
Interest Paid Thereon	\$	-	\$ -	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$	18,219.64	\$ 11,679.52	\$ 35,701.76
CASH BALANCE JUNE 30, 2018	\$	593,624.67	\$ 266,555.96	\$ 25,888.81
Reserve for Warrants Outstanding	\$	-	\$ 45.45	\$ <u>-</u>
Reserve for Interest on Warrants	\$	-	\$ -	\$
Reserves From Schedule 8	\$	5,991.74	\$ 9.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$	5,991.74	\$ 54.84	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	587,632.93	\$ 266,501.12	\$ 25,888.81

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	-	\$ 54.54	\$ 8,684.36
Warrants Registered During Year	\$ 18,219.64	\$ 11.670.43	\$ 27,017.40
TOTAL	\$ 18,219.64	\$ 11,724.97	\$ 35,701.76
Warrants Paid During Year	\$ 18,219.64	\$ 11,679.52	\$ 35,701.76
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	S -	\$ -
TOTAL WARRANTS RETIRED	\$ 18,219.64	\$ 11,679.52	\$ 35,701.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ 45.45	\$ -

Interest Earnings 2017-2018

CV	7 11	m'	m	""	
нх	н	к			

	FEMA	Fire Dep	Sales tax	CBRIF	DA	Drug Court	Arc	lmore PWA	Ene	gy renew Grt														
	Fund	Fu	ınd	Fund		Fund		Fund		Fund	_													
20	017-2018	2017	-2018	2017-2018	2017-2018		017-2018 20		2017-2018															
	Amount	Am	ount	Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Total
\$	55,580.42	\$ 1,77	2,157.31	\$ 1,475,890.03	\$	13,288.41	\$	20,981.07	\$	2,500.00	\$	4,226,466.68												
\$		\$	-	\$ 	\$	-	\$	-	\$	-	\$	-												
\$	55,580.42	\$ 1,77	2,157.31	\$ 1,475,890.03	\$	13,288.41	\$	20,981.07	\$	2,500.00	\$	4,226,466.68												
li																								
\$		\$		\$ -	\$	-	\$	-	\$	-	\$	45.45												
\$		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-												
\$	1,095.40		8,721.18	\$ _	\$	3.00	\$	-	\$	-	\$	325,820.71												
\$	1,095.40	\$ 31	8,721.18	\$ -	\$	3.00	\$	-	\$	-	\$	325,866.16												
\$	54,485.02	\$ 1,45	3,436.13	\$ 1,475,890.03	\$	13,285.41	\$	20,981.07	\$	2,500.00	\$	3,900,600.52												
\$	55,580.42	\$ 1,77	2,157.31	\$ 1,475,890.03	\$	13,288.41	\$	20,981.07	\$		\$	4,226,466.68												

	2017-2018	2	2017-2018		2017-2018	2	2017-2018		2017-2018	2	2017-2018	
	Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
\$	87,847.48	\$ 1	,953,889.28	\$	1,087,079.74	\$	13,285.45	\$	2,050.00	\$	2,500.00	\$ 3,923,914.64
\$		\$	_	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$		\$	-	\$		\$	_	\$ -
<u>\$</u>	87,847.48	\$ 1	,953,889.28	\$	1,087,079.74	\$	13,285.45	\$	2,050.00	\$	2,500.00	\$ 3,923,914.64
3	22 6 11 0 1	<u>\$</u>		\$		\$		\$		\$	-	\$ -
100	22,641.94 27,152.94	\$	65,759.49	\$	388,810.29	\$	55,250.00	\$	3,198,407.07	\$	-	\$ 3,905,276.46
\$	27,132.94	2		\$	-	\$		\$	-	\$	-	\$ 27,152.94
\$	49,794.88	\$	65,759.49	3	200 010 00	\$	-	\$	-	\$		\$ -
\$	137,642.36	\$ 2		3	388,810.29	\$	55,250.00		3,198,407.07	\$	-	\$ 3,932,429.40
\$	82,061.94	4 2	2,019,648.77 247,491.46	\$	1,475,890.03	\$	68,535.45		3,200,457.07	\$	2,500.00	\$ 7,856,344.04
\$	02,001.54	\$	247,491.40	\$		\$	55.247.04	\$	3,179,476.00	\$		\$ 3,629,877.36
\$	82,061.94	\$	247,491.46	\$ \$		3	55 0 45 0 4	\$	-	\$		\$ -
\$	55,580.42	_	,772,157.31	\$	1,475,890.03	\$	55,247.04	\$	3,179,476.00	\$	-	\$ 3,629,877.36
S		\$,,,2,137.31	Φ.	1,473,690.03	<u> </u>	13,288.41	3	20,981.07	\$	2,500.00	\$ 4,226,466.68
\$	_	\$		ф Ф		\$		\$_		\$		\$ 45.45
\$	1,095.40	\$	318,721.18	\$		<u>\$</u>	2.00	\$		\$		\$
\$	1,095.40	\$	318,721.18	\$		\$	3.00	\$		\$		\$ 325,820.71
\$	1,000.10	\$	310,721.10	4	-	4	3.00	\$	-	\$		\$ 325,866.16
\$	54,485.02	\$ 1	,453,436.13	\$	1,475,890.03	\$	12 205 41	\$	20.001.07	\$		\$ -
	, .55.02	<u> </u>	, 100, 100.10	Ψ	1,773,090.03	Ð	13,285.41	_\$_	20,981.07	\$	2,500.00	\$ 3,900,600.52

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 18,800.00		\$ -	\$ -	\$ -	\$ -	\$ 27,538.90
\$ 63,261.94				\$ 3.179,476.00		\$ 3,602,383.91
\$ 82,061.94				\$ 3,179,476.00		\$ 3,629,922.81
\$ 82,061.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,877.36
\$	\$ - e	-	\$ -	\$ -	\$ -	\$ -
\$	2 -	5 -	\$ -	\$ -	\$ -	\$ -
\$ 82,061.94	\$ 247,491.46		\$ -	\$ -	\$ -	\$ -
\$ -	\$ 247,431.40	<u>Ф</u> -	3 33,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,877.36
T. A. T.	2017 -	<u> </u>	<u> </u>	-	-	\$ 45.45

Interest Earnings 2017-2018

Casial Parray F. 14					Page 1
Special Revenue Fund Accounts:	Sheriff Estray	De	ling Prevention	Co	RoadsImprov
	 Fund	_	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018		2017-2018		2017-2018
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2018	\$ 2,714.91	\$	1,480.00	s	548,185.94
Investments	\$ -	\$		5	2 :0,103:54
TOTAL ASSETS	\$ 2,714.91	\$	1,480.00	\$	548,185.94
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ -	\$	_	s	_
Reserve for Interest on Warrants	\$ _	\$	-	\$	
Reserves From Schedule 8	\$ -	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$ -	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$ 2,714.91	\$	1,480.00	\$	548,185.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 2,714.91	\$	1,480.00	_	548,185.94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current You	ea	2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	2,714.91	\$ 1,480.00	\$ 547,004.44
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	2,714.91	\$ 1,480.00	\$ 547,004.44
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$ -	\$ 1.181.50
Cash Fund Balance Forward From Preceding Year	\$	-	\$ 	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	-	\$ -	\$ 1,181.50
TOTAL RECEIPTS AND BALANCE	\$	2,714.91	\$ 1,480.00	\$ 548,185.94
Warrants of Year in Caption	\$	-	\$ -	\$ -
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -	\$ •
CASH BALANCE JUNE 30, 2018	\$	2,714.91	\$ 1,480.00	\$ 548,185.94
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	\$	2,714.91	\$ 1,480.00	\$ 548,185.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	201	7-2018	2017	7-2018
CURRENT YEAR	Aı	mount	Ar	nount	An	nount
Warrants Outstanding 6-30-2017 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, 2018	\$	-	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Carter County, 99

CVU	IDIT	11 T 11
$r \times n$	1011	

GC	Bond 2000	Sherif	f Drug Enfor	Cour	t Fund payrol	CC F	ublic Facilitie		Rewards				
	Fund Fund			Fund		Fund		Fund		Fund			
2	2017-2018	20	017-2018	2	2017-2018		2017-2018	2017-2018		2017-2018			
	Amount		Amount		Amount		Amount	Amount		Amount			Total
\$	20,124.41	\$	6,097.56	\$	34,471.23	\$	188,624.04	\$	400.00	\$	-	\$	802,098.09
\$		\$	-	\$	_	\$	-	\$		\$	-	\$	
\$	20,124.41	\$	6,097.56	\$	34,471.23	\$	188,624.04	\$	400.00	\$		\$	802,098.09
\$	-	\$	_	\$	5,373.51	\$	_	s		\$	_	Ç	5,373.51
\$	-	\$	-	\$	-	\$	-	\$		\$	-	S	3,373.31
\$	-	\$	-	\$	302.00	\$		\$	-	\$	-	\$	302.00
\$		\$	_	\$	5,675.51	\$	-	\$	-	\$	-	\$	5,675.51
\$	20,124.41	\$	6,097.56		28,795.72	\$	188,624.04	\$	400.00	\$	-	\$	796,422.58
\$	20,124.41	\$	6,097.56	\$_	34,471.23	\$	188,624.04	\$	400.00	\$	_	\$	802,098.09

	2017-2018	20	017-2018		2017-2018		2017-2018	2	017-2018	2	017-2018		
	Amount		Amount	Amount		Amount			Amount		Amount		TOTAL
\$	20,085.04	\$	450.00	\$	18.159.96	\$	92,383.00	\$	400.00	\$	7 mount	•	
\$	-	\$	-	\$	-	\$	72,505,00	\$	400.00	\$ \$		\$ \$	682,677.35
\$	-	\$	-	\$	-	\$	_	\$		6	-	\$	
\$	20,085.04	\$	450.00	\$	18,159.96	\$	92,383.00	\$	400.00	0		\$	(00 (77 05
\$	-	\$	-	\$	-	\$	72,505.00	5	400.00	9	-		682,677.35
\$	39.37	\$	6.276.45	\$	70,304.00	\$	96,241.04	\$		4		\$	174 040 04
\$	_	\$	-	\$	176,077.00	\$	70,211.04	Ç.		(p		\$	174,042.36
\$	-	\$	-	\$	-	\$		0		1		\$	176,077.00
\$	39.37	\$	6,276.45	\$	246,381.00	\$	96,241.04	\$		\$	-	\$	
\$	20,124.41	\$	6,726.45	\$	264,540.96	\$	188,624.04	\$	400.00	<u> </u>	-	\$	350,119.36
\$	-	\$	628.89	\$	230,069.73	\$	100,024.04	9	400.00	\$		\$	1,032,796.71
\$	-	\$		\$	200,000.75	4		0		\$	-	\$	230,698.62
\$		\$	628.89	\$	230,069.73	1		\$		\$	<u> </u>	\$	<u>-</u>
\$	20,124.41	\$	6,097.56	\$	34,471.23	\$	188,624.04	\$	400.00	\$		\$	230,698.62
\$	_	\$		\$	5,373.51	-	100,024.04	-	400.00	\$	-	\$	802,098.09
\$	_	\$	 -	<u>⊕</u>	2,373.31	\$	-	\$		\$		\$	5,373.51
\$		\$		9	302.00	3		\$		\$	-	\$	<u>-</u>
\$		\$		\$		3		\$		\$		\$	302.00
\$		\$		9	5,675.51	\$	-	\$		\$	•	\$	5,675.51
\$	20,124.41	\$	6,097.56	\$	29 705 72	>	100 (04.6)	\$		\$	-	\$	
<u> </u>	20,127.71	Ψ	0,057.30	<u> </u>	28,795.72	\$	188,624.04	\$	400.00	\$	-	\$	796,422.58

2017	-2018	20	17-2018	2017-2018		20)17-2018	20	17-2018	20	17-2018		
Amo	ount	Amount		Amount		Amount		Amount		Amount			TOTAL
\$	•	\$	-	\$	5,255.94	\$	_	S		\$		•	5,255.94
\$	-	\$	628.89	\$	230.187.30	\$		\$		6		1	
\$	-	\$	628.89	\$	235,443.24	\$		\$		\$	-	\$	230,816.19
\$	-	\$	628.89	\$	230,069.73	\$		6		φ			236,072.13
\$	-	\$		\$		\$		4		<u>→</u>		3	230,698.62
\$		\$		1		¢ -		-		3		\$	-
S		\$		100		-	-	\$		\$	-	\$	
\$		6	620 00	1	220.000.72	<u> </u>		<u>\$</u>		\$		\$	-
-		9	628.89	1	230,069.73	3		\$	•	\$	-	\$	230,698.62
3		\$		<u> \$ </u>	5,373.51	\$	-	\$	-	\$	-	\$	5,373.51

S.A.&I. Form 2631R97 Entity: Carter County, 99

Date: 7/18/2018 Time: 6:12PM

Assessor's Report to Excise Board Carter

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
19-A	11,001,025	84,790,170	6,953,117	102,744,312	4,429,506	98,314,806
19-AT(BAV)	2,195,289	4,460,860	0	6,656,149	1,000	6,655,149
19-ATA(BAV)	0	83,671	0	83,671	1,000	82,671
19-B	49,768,303	3,559,424	2,421,595	55,749,322	146,842	55,602,480
Totals for 19	62,964,617	92,894,125	9,374,712	165,233,454	4,578,348	160,655,106
21-A	38,208	17,679	115,590	171,477	0	171,477
21-AT(BAV)	2,308,965	4,020,556	0	6,329,521	0	6,329,521
21-ATA(BAV)	0	190,190	0	190,190	0	190,190
21-B	7,293,289	5,167,049	6,957,499	19,417,837	198,824	19,219,013
21-G	37,744	331,479	89,558	458,781	28,980	429,801
21-S	4,309,619	4,191,591	543,591	9,044,801	186,841	8,857,960
· Totals for 21	12,987,825	13,918,544	7,706,238	35,612,607	414,645	35,197,962
27-A	7,461,607	43,294,348	2,695,356	53,451,311	946,517	52,504,794
27-AT(BAV)	1,276,767	3,480,716	0	4,757,483	30,716	4,726,767
27-ATA(BAV)	0	114	0	114	0	114
27-B	1,931,133	18,582,918	2,257,629	22,771,680	811,462	21,960,218
27-L	19,517	3,371,354	167,791	3,558,662	168,410	3,390,252
Totals for 27	10,689,024	68,729,450	5,120,776	84,539,250	1,957,105	82,582,145
32-A	1,478,659	21,687,017	3,528,666	26,694,342	1,238,524	25,455,818
32-B	2,468,519	12,499,296	2,211,067	17,178,882	886,855	16,292,027
Totals for 32	3,947,178	34,186,313	5,739,733	43,873,224	2,125,379	41,747,845
43-A	500,751	3,479,108	461,582	4,441,441	438,359	4,003,082
43-B	2,031,981	4,833,091	7,477,664	14,342,736	402,420	13,940,316
Totals for 43	2,532,732	8,312,199	7,939,246	18,784,177	840,779	17,943,398
55-A	912,809	7,021,525	1,115,256	9,049,590	688,159	8,361,431
55-B	4,690,565	2,777,230	4,800,929	12,268,724	220,242	12,048,482
Totals for 55	5,603,374	9,798,755	5,916,185	21,318,314	908,401	20,409,913
72-B	1,289,343	3,887,203	4,129,417	9,305,963	222,297	9,083,666
Totals for 72						
	1,289,343	3,887,203	4,129,417	9,305,963	222,297	9,083,666
74-A	782,901	580,229	291,872	1,655,002	26,000	1,629,002
74-B	11,766,652	6,592,370	10,175,495	28,534,517	484,070	28,050,447
Totals for 74	12,549,553	7,172,599	10,467,367	30,189,519	510,070	29,679,449
77-A	753,446	7,981,233	1,282,894	10,017,573	537,105	9,480,468
77-B	1,751,592	14,496,991	3,499,888	19,748,471	1,069,903	18,678,568
77-D	5,635,075	6,253,297	675,025	12,563,397	427,007	12,136,390
77-G	1,634,925	41,407	94,171	1,770,503	6,843	1,763,660
Totals for 77	9,775,038	28,772,928	5,551,978	44,099,944	2,040,858	42,059,086
JT-10	289,822	306,667	1,015,446	1,611,935	27,797	1,584,138
Totals for JT-10	289,822	306,667	1,015,446	1,611,935	27,797	1,584,138
JT-15	221,461	229,362	204,532	655,355	8,977	646,378
Totals for JT-15	221,461	229,362	204,532	655,355	8,977	646,378
JT-7	1,179,689	25,031	108.	1,204,828	1,000	1,203,828
Totals for JT-7	1,179,689	25,031	108	1,204,828	1,000	1,203,828
				AND REAL PROPERTY.		
19-ATA	4,232,963 194,526	15,759,525 1,910,201	0	19,992,488 2,104,727	10,000	19,982,488 2,090,727
Totals for z 19						
	4,427,489	17,669,726	0.	22,097,215	24,000	22,073,215
21-AT	6,983,031	2,110,478	0	9,093,509	0	9,093,509
21-ATA	247,881	18,616	0	266,497	0	266,497
Totals for z 21	. 7,230,912	2,129,094	0.	9,360,006	0	9,360,006
27-AT	1,239,247	11,835,416	0	13,074,663	73,936	13,000,727
27-ATA	8,610	3,576,014	0	3,584,624	87,324	3,497,300
Totals for z 27	1,247,857	15,411,430	0	16,659,287	161,260	16,498,027

Date: 7/18/2018 Time: 6:12PM

Assessor's Report to Excise Board Carter

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	137,935,914	303,443,426	63,165,738	504,545,078	13,820,916	490,724,162
Less Total Tif Increment:	12,906,258	35,210,250	0	48,116,508	185,260	47,931,248
Total Assessed Value Excluding TIF Increment:	125,029,656	268,233,176	63,165,738	456,428,570	13,635,656	442,792,914

I, Kerry Ross County Assessor of Carter 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 2018 as certified by the State Board Of Equalization

Given under my hand this <u>20</u> day of <u>July</u> 2018

Carter County Assessor

CERTIFICATE OF TRUE COPY

STATE OF OKLAHOMA
COUNTY OF CARTER
I Kayeyn Clubb, County Clerk in and for the County
and State aforesaid, do hereby certify the above and
foregoing to be a full and correct copy of the

OKLAHOM COUNTY OF TRUE COPY

STATE OF OKLAHOM

TO THE COPY

STATE OF TRUE COPY

STATE OF OKLAHOM

TO THE COPY

STATE OF TRUE COPY

TO THE COPY as the same



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

Current fiscal year Date Certified Taxable Year Valuation 2018-2019 October 22, 2018 2018

CARTER COUNTY TAX LEVIES 2018-2019

			cou	INTY		CITIES & TOWNS	EMS	S	CHOOL DIST	TRICTS	SOT	C # 20	VO-TE	CH #19	
	SCHOOL	General	Health	Library	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
ARDMORE	I-19	10.32	2.06	2.06	4.13			35.83	5.12	24.33	10.26	4.56			98.67
CITY OF ARDMORE		10.32	2.06	2.06	4.13	0.05		35.83	5.12	24.33	10.26	4.56			98.72
SPRINGER	1-21	10.32	2.06	2.06	4.13			36.04	5.15	14.29	10.26	4.56			88.87
PLAINVIEW	1-27	10.32	2.06	2.06	4.13			35.80	5.11	16.46	10.26	4.56			90.76
LONE GROVE	1-32	10.32	2.06	2.06	4.13			36.82	5.26	28.94	10.26	4.56			104.41
LONE GROVE (LOVE)	1-32						3.11	35.00	5.00	28.94	10.22	4.55			
WILSON	1-43	10.32	2.06	2.06	4.13		3.25	37.04	5.29	20.75	10.26	4.56			99.72
WILSON (LOVE)	1-43			List America	homelie.		3.11	36.75	5.25	20.75	10.22	4.55			
HEALDTON	1-55	10.32	2.06	2.06	4.13		3.25	36.74	5.25	18.87	10.26	4.56			97.50
HEALDTON (JEFFERSON)	1-55					March 19	3.25	35.00	5.00	18.87	10.65	4.56	No. of the last	250000	
ZANEIS	C-72	10.32	2.06	2.06	4.13		3.25	36.42	5.20		10.26	4.56			78.26
FOX	1-74	10.32	2.06	2.06	4.13		3.25	36.18	5.17	11.12	10.26	4.56			89.11
FOX (STEPHENS)	1-74				DESCRIPTION OF THE PARTY OF THE	SOME THE RE		37.00	5.29	11.12	10.32	4.60		September 1	
DICKSON	1-77	10.32	2.06	2.06	4.13			37.20	5.31	21.92	10.26	4.56			97.82
DAVIS (MURRAY)	I-10	10.32	2.06	2.06	4.13			35.94	5.13	15.50	10.26	4.56			89.96
VELMA-ALMA (STEPHENS)	I-15	10.32	2.06	2.06	4.13			37.33	5.33	5.79			10.67	2.13	79.82
MANNSVILLE (JOHNSTON)	C-7	10.32	2.06	2.06	4.13			35.53	5.08	9.38	10.26	4.56			83.38

Common Fund - 4 Mill Levy County Wide Levy for Schools

Tech # 20 - Southern Oklahoma Technology Center, Ardmore, Carter County Vo-Tech # 19 - Red River, Stephens County

State of Oklahoma)

County of Carter)

I, Kayelyn Clubb, County Clerk for Carter County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this:

22nd Day of October, 2018

Carter County Clerk

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CARTER

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 differently performed the duties imposed upon the Excise Board by 08 U.S. 1991 Section 3001, (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.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					Page 2
County Excise Board's Appropriation of Income and Revenue Appropriation Approved & Provision Made Appropriation of Revenues Excess of Assets Over Liabilities Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues Est. Value of Surplus Tax in Process Sinking Fund Contributions Surplus Builing Fund Cash Total Other Than 2017 Tax Balance Required Add 10% for Delinquency Total Required for 2017 Tax	General Fund \$ 9,637,948.22 \$ - \$ 4,004,826.28 \$ - \$ 1,478,919.33 \$ - \$ - \$ 5,483,745.61 \$ 4,154,202.61 \$ 415,420.26 \$ 4,569,622.87	\$ - \$ - \$ - \$ - \$ 5,003.58 \$ 829,230.36	\$ 805,704.79 \$ 29,213.51 \$ - \$ 834,918.30 \$ 829,230.36 \$ 82,923.04	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Sinking Fund Exc. Homestead \$ - \$ - \$ \$ - \$ \$ \$ \$
Rate of Levy Required and Certified (in Mills)	10.32	2.06	\$ 912,153.40 2.06	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEAD	S			
Total Valuation,	Real	Personal	Public Service	Total /
	\$ 254,597,520.00	\$ 125,029,656.00	\$ 63,165,738.00	\$ 442,792,914.00

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 Fui	10.32 Mills;	Library Fund	2.06 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.38 Mills;
Free Fair In Free Fair A Library Buc Cooperative County Cer Public Buil County Hea Emergency Total County Wide County Wide County Wide County Wide Fair Fair Fair Fair Fair Fair Fair Fair	nprovement Budditional Improdget Account (Ne County/City-Conetery (Prior Todings Budget Aulth Fund (Not Tode) Medical Servicity Levies	(Levy Per Applicable dget Account (Net Provement Budget Account (Per Provement Budget Accounty Library Budget Aug. 15, 1933) Budget Aug. 15, 1933) Budget Aug. 15, 1933) Budget Count (Not To Exceed 2.50 Mills) e (Not To Exceed 3.60) (4.00 Mills)	oceeds of 1.00 Mi unt (Net Proceeds 1.00 Mill) et Account (1.00 to get Account (Net ed 5.00 Mills)	s of 1.00 Mills)	.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 14.44 Mills; 4.13 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any level to the county Assessor of said County, in required by 68 O. S. 1991, Section 2869

Dated at Wm 76 Oklahoma, this 22 day of Other

2018

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Carter County, 99

CLERK MONOR

CARTER COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	268.233,176.00 13,635,656.00
Total Real Property	\$	254,597,520.00
Total Personal Property Total Public Service Property	\$ \$	125,029,656.00 63,165,738.00
Total Valuation of Property	\$	442,792,914.00