

**FILED**  
OCT 10 2018  
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 ELLIS COUNTY**  
STATE OF OKLAHOMA

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

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

PREPARED BY COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE ELLIS COUNTY COUNTY  
EXCISE BOARD THIS 27 DAY OF August 2018

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Bill Lutting</u>	County Clerk	<u>Dyann Small</u>
Commissioner	<u>Frankie Steven</u>	Commissioner	<u>Michael Tatta</u>
Treasurer	<u>Joanna Strick</u>	Assessor	<u>Christie Pujigoda</u>
Court Clerk	<u>Jally Wayland</u>	Sheriff	<u>Mark Potts</u>

**RECEIVED**  
OCT 09 2018  
State Auditor  
and Inspector

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

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Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	<b>Filed</b>
Exhibit "A" General Fund .....	Yes
Exhibit "B" Building Fund .....	No
Exhibit "C" Co-op Fund .....	No
Exhibit "D" Highway Fund .....	Yes
Exhibit "E" Health Fund .....	No
Exhibit "F" Emergency Medical Service Fund .....	No
Exhibit "G" Sinking Fund .....	No
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	Yes
Exhibit "J" Capital Project Funds .....	No
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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

ELLIS COUNTY COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY, ss:

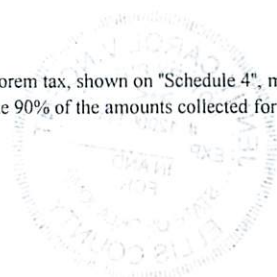
To the County Excise Board of said County and State, Greeting:-

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 Ellis County, 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 Arnett, Oklahoma, this 27 day of August, 2018.

Bobbie Luttrell  
Chairman  
Frankie Stevens  
Commissioner  
(Budget Board:)  
Jeanie Strick  
Treasurer  
Sally Wayland  
Court Clerk

Jimmy Smiley  
County Clerk  
Michael W. Tuttle  
Commissioner  
Christie Haggada  
Assessor  
Shane Root  
Sheriff

Filed this 27 day of August, 2018 Secretary and Clerk of Excise Board, Ellis County County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY

Personally appeared before me, the undersigned Notary Public, Ryan Smith County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: that he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Ellis County Capital a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Ryan Smith  
County Clerk

Subscribed and sworn to before me this 27 day of August, 2018.

Jenny Carol Vincent Notary Public 7/11/20 My Commission Expires



**AFFIDAVIT OF PUBLICATION**

State of Oklahoma )  
 )ss.  
County of Ellis )

Jerry L. Denson, of lawful age, being duly sworn and authorized, says that he is the owner of The Ellis County Cappel, a weekly newspaper printed in the Town of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates.

Issue of September 6, 2018

Issue of \_\_\_\_\_

Issue of \_\_\_\_\_

Issue of \_\_\_\_\_

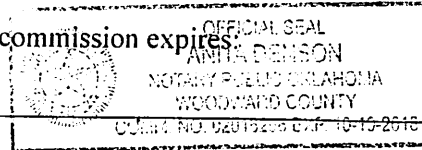
Jerry L. Denson

Subscribed and sworn to before me this

6 day of September, 2018

Anita Denson  
Notary Public

My commission expires:



Publisher's Fee \$114.75

# Legal Notices

PUBLICATION SHEET - ELLIS COUNTY COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 ELLIS COUNTY COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION	
AS OF JUNE 30, 2018	
	GENERAL FUND
	Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2018	\$ 6,549,440.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,549,440.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 374,598.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 374,598.87</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>	<b>\$ 6,174,841.21</b>

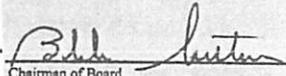
## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

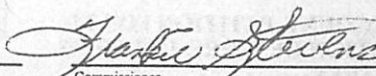
GENERAL FUND	GENERAL FUND
Current Expense	\$ 7,483,244.08
Reserve for Int. on Warrants & Revaluation	\$ -
<b>Total Required</b>	<b>\$ 7,483,244.08</b>
<b>FINANCED</b>	
Cash Fund Balance	\$ 6,174,841.21
Estimated Miscellaneous Revenue	\$ -
<b>Total Deductions</b>	<b>\$ 6,174,841.21</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,308,402.87</b>

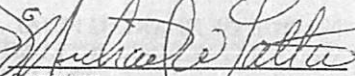
### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY, ss:

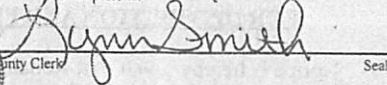
We, the undersigned duly elected, qualified Governing Officers of Ellis County County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

  
 Chairman of Board

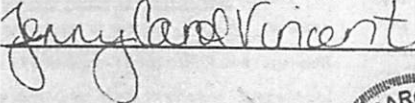
  
 Commissioner

  
 Commissioner



  
 County Clerk Seal

Subscribed and sworn to before me this 27 day of August, 2018.

  
 Notary Public



publish in The Ellis County Capital, September 6, 2018.

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$	6,549,440.08
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>6,549,440.08</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	374,598.87
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>374,598.87</b>
CASH FUND BALANCE JUNE 30, 2018	\$	6,174,841.21
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>6,549,440.08</b>

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 10,342,463.54	
Cash Fund Balance Transferred From Prior Years	\$ 153,443.07	
Current Ad Valorem Tax Apportioned	\$ 892,896.59	
Miscellaneous Revenue Apportioned	\$ 1,987,269.31	
<b>TOTAL REVENUE</b>		<b>\$ 13,376,072.51</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 7,201,231.30	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 7,201,231.30</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 6,174,841.21
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,376,072.51</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,987,269.31
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	4,405,366.31
Fiscal Year 2016-2017 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	153,443.07
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>6,546,078.69</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	7,864.07
Current Tax in Process of Collection	\$	340,377.55
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>348,241.62</b>
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	6,174,841.21
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	6,174,841.21
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	6,174,841.21

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ -	\$ 71,790.07
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 Special Assessment	\$ -	\$ 5.00
1118 Other- Deed Fee	\$ -	\$ 60.00
1119 Other- PILT	\$ -	\$ 222.00
1120 Other- Tax Warrant	\$ -	\$ 596.00
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ 72,673.07</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ 98,681.79
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ 98,681.79</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ 896,103.71
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 6,216.64
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 891.80
3117 Other - OTC Tobacco Tax	\$ -	\$ 28,382.80
3118 Other - OTC Use Tax	\$ -	\$ 678,527.60
3119 Other - OTC - 5Year Manufacturing	\$ -	\$ 10,969.90
<b>Sub-Total - OTC</b>	<b>\$ -</b>	<b>\$ 1,621,092.45</b>
3211 Fish and Game Fines	\$ -	\$ 17.06
3212 State Election Reimbursement	\$ -	\$ 31,551.61
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 358.54
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 905.88
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, August 23, 2018



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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 71,790.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5.00	0.00%	\$ -	\$ -	\$ -
\$ 60.00	0.00%	\$ -	\$ -	\$ -
\$ 222.00	0.00%	\$ -	\$ -	\$ -
\$ 596.00	0.00%	\$ -	\$ -	\$ -
\$ 72,673.07		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98,681.79	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98,681.79		\$ -	\$ -	\$ -
\$ 896,103.71	0.00%	\$ -	\$ -	\$ -
\$ 6,216.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 891.80	0.00%	\$ -	\$ -	\$ -
\$ 28,382.80	0.00%	\$ -	\$ -	\$ -
\$ 678,527.60	0.00%	\$ -	\$ -	\$ -
\$ 10,969.90	0.00%	\$ -	\$ -	\$ -
\$ 1,621,092.45		\$ -	\$ -	\$ -
\$ 17.06	0.00%	\$ -	\$ -	\$ -
\$ 31,551.61	0.00%	\$ -	\$ -	\$ -
\$ 358.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 905.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total State Sources</b>	\$ -	\$ 1,653,925.54
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 10,139.51
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ 10,139.51
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 1,762,746.84
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 140,034.42
5112 Rental or Lease of County Property	\$ -	\$ 2,982.30
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 2,534.71
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 66.00
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 4,701.46
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Phone/Postage/Other Reimb	\$ -	\$ 1,550.19
5130 Other - Ins Safety Award	\$ -	\$ -
5131 Other - Adj Entries(-21.68 To Hiway-Rec Error & 2.00 From Clks Voucher)	\$ -	\$ (19.68)
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 151,849.40
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total General Fund</b>	\$ -	\$ 1,987,269.31

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

2017-2018 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,653,925.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,139.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,139.51		\$ -	\$ -	\$ -
\$ 1,762,746.84		\$ -	\$ -	\$ -
\$ 140,034.42	0.00%	\$ -	\$ -	\$ -
\$ 2,982.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,534.71	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 66.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,701.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,550.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (19.68)	0.00%	\$ -	\$ -	\$ -
\$ 151,849.40		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,987,269.31		\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2017-2018
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2017	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	10,342,463.54
Adjusted Cash Balance	\$	10,342,463.54
Ad Valorem Tax Apportioned To Year In Caption	\$	892,896.59
Miscellaneous Revenue (Schedule 4)	\$	1,987,269.31
Cash Fund Balance Forward From Preceding Year	\$	153,443.07
Prior Expenditures Recovered	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>3,033,608.97</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>13,376,072.51</b>
Warrants of Year in Caption	\$	6,826,632.43
Interest Paid Thereon	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>6,826,632.43</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$</b>	<b>6,549,440.08</b>
Reserve for Warrants Outstanding	\$	374,598.87
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$</b>	<b>374,598.87</b>
DEFICIT: (Red Figure)	\$	-
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>6,174,841.21</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-2017 of Year in Caption	\$	218,550.47
Warrants Registered During Year	\$	7,201,231.30
<b>TOTAL</b>	<b>\$</b>	<b>7,419,781.77</b>
Warrants Paid During Year	\$	7,045,182.90
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>7,045,182.90</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$</b>	<b>374,598.87</b>

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	127,740,259.00	10.620 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,356,601.55
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,356,601.55
Less Reserve for Delinquent Tax			\$ 123,327.41
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,233,274.14
Deduct 2017 Tax Apportioned			\$ 892,896.59
Net Balance 2017 Tax in Process of Collection or			\$ 340,377.55
Excess Collections			\$ -

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

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 10,561,014.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,561,014.01
\$ 10,342,463.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,342,463.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,342,463.54
\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,561,014.01
\$ 153,443.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,339.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987,269.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,443.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,443.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187,052.04
\$ 371,993.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,748,066.05
\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,045,182.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,045,182.90
\$ 153,443.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,702,883.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,598.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,598.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,443.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,328,284.28

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,201,231.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,201,231.30	\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,826,632.43	\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,826,632.43	\$ 218,550.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 374,598.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 5,000.00
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 788,669.52
04b Part Time Help	\$ -	\$ -	\$ -	\$ 25,000.00
04c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 75,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Sales Tax Salary Support	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 1,098,669.52
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 138,756.96
06b Part Time Help	\$ -	\$ -	\$ -	\$ 22,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 15,000.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 185,756.96
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 181,605.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ 20,000.00
10c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 209,405.00
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 138,756.96
14b Part Time Help	\$ -	\$ -	\$ -	\$ 18,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 161,556.96
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 124,474.28
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
16c Travel	\$ -	\$ -	\$ -	\$ 15,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 144,974.28
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 71,413.40
17b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 19,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Contract Appraisers	\$ -	\$ -	\$ -	\$ 35,000.00
17h Other - Legal Services For Protests	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 130,413.40





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

4c

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 70,798.04
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c 401 A	\$ -	\$ -	\$ -	\$ 8,500.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 185,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Budget	\$ -	\$ -	\$ -	\$ 5,250.00
20h Other - Retirement/Insurance	\$ -	\$ -	\$ -	\$ 660,000.00
20i Other - OASI/Medicaid	\$ -	\$ -	\$ -	\$ 150,000.00
20j Other - Longevity	\$ -	\$ -	\$ -	\$ 5,000.00
20 Total	\$ -	\$ -	\$ -	\$ 1,084,548.04
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,500.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 71,541.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 13,800.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 86,842.60



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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
<b>28 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
<b>29 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 200,000.00
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
<b>30 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
<b>31 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>32 LIBRARY:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
<b>32 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FISCAL YEAR ENDING JUNE 30, 2018							Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 200,000.00	\$ 199,999.80	\$ -	\$ 0.20	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 200,000.00	\$ 199,999.80	\$ -	\$ 0.20	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62 ELLIS COUNTY JAIL SALES TAX				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,312,394.54
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 4,312,394.54
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64 COUNTY GENERAL FUND SALES TAX ACCOUNTS				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d County General Fund Sales Tax	\$ -	\$ -	\$ -	\$ 3,952,431.55
64e County General Fund Sales Tax/Hospital	\$ -	\$ -	\$ -	\$ 1.00
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 3,952,432.55



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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -



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

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

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 21,238.69
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 21,238.69
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -



## EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ -	\$ -	\$ -	\$ 11,598,733.54
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 11,598,733.54

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

## PURPOSE:

Current Expense

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

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund



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

EXHIBIT "D" 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2018	\$ 6,123,423.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,123,423.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 106,132.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 106,132.37</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 6,017,291.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,123,423.83</b>

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	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 6,349,542.58
Adjusted Cash Balance	\$ 6,349,542.58
Miscellaneous Revenue (Schedule 4)	\$ 5,171,433.11
Cash Fund Balance Forward From Preceding Year	\$ (0.00)
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,171,433.11</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,520,975.69</b>
Warrants of Year in Caption	\$ 5,397,551.86
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,397,551.86</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 6,123,423.83</b>
Reserve for Warrants Outstanding	\$ 106,132.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 106,132.37</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 6,017,291.46</b>

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	\$ 81,759.13
Warrants Registered During Year	\$ 5,503,684.23
<b>TOTAL</b>	<b>\$ 5,585,443.36</b>
Warrants Paid During Year	\$ 5,479,310.99
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 5,479,310.99</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ 106,132.37</b>



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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Road Crossings	\$ -	\$ 26,250.00
1119 Other - Water Line Crossings	\$ -	\$ 60,750.00
1120 Other - LEPC	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 87,000.00
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 2,136,856.83
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 389,122.62
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,062,236.04
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 14.61
3134 OTC- (0712) Special Fuel (el) CBRI 105	\$ -	\$ 1.30
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 782,314.36
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 269,964.54
3142 OTC- ( ) Other -CBRI 105 Gross Production Tax	\$ -	\$ 98,788.76
3143 OTC- ( ) Other - CBRI 105 Diesel Fuel Tax	\$ -	\$ 44,057.13
3143 OTC- ( ) Other - CBRI 105 Gasoline Tax	\$ -	\$ 76,702.20
<b>Sub-Total - OTC</b>	\$ -	\$ 4,860,058.39
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement - EMPG	\$ -	\$ 20,000.00
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -



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

2017-2018 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
OVER (UNDER)				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,250.00	0.00%	\$ -	\$ -	\$ -
\$ 60,750.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 87,000.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,136,856.83	0.00%	\$ -	\$ -	\$ -
\$ 389,122.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,062,236.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14.61	0.00%	\$ -	\$ -	\$ -
\$ 1.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 782,314.36	0.00%	\$ -	\$ -	\$ -
\$ 269,964.54	0.00%	\$ -	\$ -	\$ -
\$ 98,788.76	0.00%	\$ -	\$ -	\$ -
\$ 44,057.13	0.00%	\$ -	\$ -	\$ -
\$ 76,702.20	0.00%	\$ -	\$ -	\$ -
\$ 4,860,058.39		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 148,986.47
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 148,986.47
Grand Total Intergovernmental Revenues	\$ -	\$ 5,030,044.86
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments - CBRI	\$ -	\$ 987.01
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 52,629.56
5130 Other - Safety Award	\$ -	\$ 750.00
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 54,366.57
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds      Error Correction From General Fund	\$ -	\$ 21.68
Grand Total Highway Fund	\$ -	\$ 5,171,433.11

Schedule 9. Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2017-2018 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 148,986.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 148,986.47		\$ -	\$ -	\$ -
\$ 5,117,044.86		\$ -	\$ -	\$ -
\$ 987.01	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 52,629.56	0.00%	\$ -	\$ -	\$ -
\$ 750.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 54,366.57		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 5,171,411.43		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,929,384.83
92b Part Time Help - Emergency Management Personal Services	\$ -	\$ -	\$ -	\$ 104,313.05
92c Travel	\$ -	\$ -	\$ -	\$ 6,946.61
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,651,567.72
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 558,784.55
92f LEPC Grant	\$ -	\$ -	\$ -	\$ 1,989.12
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 352,107.14
92h Other - Insurance	\$ -	\$ -	\$ -	\$ 192,911.78
92j Other - LEPC	\$ -	\$ -	\$ -	\$ 3,625.76
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,801,630.56</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - CBRIF Road and Bride Fund 105	\$ -	\$ -	\$ -	\$ 547,912.02
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,912.02</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,349,542.58</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,349,542.58</b>

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 forecasting purposes only!
<b>GRAND TOTAL - HIGHWAY FUND</b>

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 2,978,684.33	\$ -	\$ 4,908,069.16	\$ 2,826,117.18	\$ -	\$ 2,081,951.98	\$ -	\$ -
\$ 20,000.00	\$ -	\$ 124,313.05	\$ 46,688.01	\$ -	\$ 77,625.04	\$ -	\$ -
\$ 20,200.00	\$ -	\$ 27,146.61	\$ 23,633.24	\$ -	\$ 3,513.37	\$ -	\$ -
\$ 865,970.71	\$ -	\$ 3,517,538.43	\$ 1,093,931.01	\$ -	\$ 2,423,607.42	\$ -	\$ -
\$ 596,291.67	\$ -	\$ 1,155,076.22	\$ 813,563.69	\$ -	\$ 341,512.53	\$ -	\$ -
\$ -	\$ -	\$ 1,989.12	\$ 255.00	\$ -	\$ 1,734.12	\$ -	\$ -
\$ 353,000.00	\$ -	\$ 705,107.14	\$ 534,548.70	\$ -	\$ 170,558.44	\$ -	\$ -
\$ 115,750.00	\$ -	\$ 308,661.78	\$ 131,611.50	\$ -	\$ 177,050.28	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 4,625.76	\$ -	\$ -	\$ 4,625.76	\$ -	\$ -
\$ 4,950,896.71	\$ -	\$ 10,752,527.27	\$ 5,470,348.33	\$ -	\$ 5,282,178.94	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 220,536.40	\$ -	\$ 768,448.42	\$ 33,335.90	\$ -	\$ 735,112.52	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 220,536.40	\$ -	\$ 768,448.42	\$ 33,335.90	\$ -	\$ 735,112.52	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,171,433.11	\$ -	\$ 11,520,975.69	\$ 5,503,684.23	\$ -	\$ 6,017,291.46	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,171,433.11	\$ -	\$ 11,520,975.69	\$ 5,503,684.23	\$ -	\$ 6,017,291.46	\$ -	\$ -

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Special Revenue Fund Accounts:	Clerks Lien Fee Fund	Clerks RM&P Fund	Sheriff Service 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
<b>ASSETS:</b>			
Cash Balance June 30, 2018	\$ 124,688.87	\$ 56,407.66	\$ 97,152.28
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 124,688.87</b>	<b>\$ 56,407.66</b>	<b>\$ 97,152.28</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 1,168.99	\$ -	\$ 18,231.45
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,168.99</b>	<b>\$ -</b>	<b>\$ 18,231.45</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 123,519.88</b>	<b>\$ 56,407.66</b>	<b>\$ 78,920.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 124,688.87</b>	<b>\$ 56,407.66</b>	<b>\$ 97,152.28</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 139,267.55	\$ 72,471.84	\$ 79,169.06
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 139,267.55	\$ 72,471.84	\$ 79,169.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 22,082.26	\$ 21,545.00	\$ 60,235.17
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 22,082.26</b>	<b>\$ 21,545.00</b>	<b>\$ 60,235.17</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 161,349.81</b>	<b>\$ 94,016.84</b>	<b>\$ 139,404.23</b>
Warrants of Year in Caption	\$ 36,660.94	\$ 37,609.18	\$ 42,251.95
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,660.94</b>	<b>\$ 37,609.18</b>	<b>\$ 42,251.95</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 124,688.87</b>	<b>\$ 56,407.66</b>	<b>\$ 97,152.28</b>
Reserve for Warrants Outstanding	\$ 1,168.99	\$ -	\$ 18,231.45
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,168.99</b>	<b>\$ -</b>	<b>\$ 18,231.45</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 123,519.88</b>	<b>\$ 56,407.66</b>	<b>\$ 78,920.83</b>

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 37,829.93	\$ 37,609.18	\$ 60,483.40
<b>TOTAL</b>	<b>\$ 37,829.93</b>	<b>\$ 37,609.18</b>	<b>\$ 60,483.40</b>
Warrants Paid During Year	\$ 36,660.94	\$ 37,609.18	\$ 42,251.95
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 36,660.94</b>	<b>\$ 37,609.18</b>	<b>\$ 42,251.95</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ 1,168.99</b>	<b>\$ -</b>	<b>\$ 18,231.45</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Sheriffs Board of Prisoners Fund	Sheriffs Forfeiture Fund	Sheriffs DARE Fund	OBA-2 Court Clerk Fund	Treas Mortgage Fee Fund	Resale Property Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 37,066.48	\$ 4,356.08	\$ 130.97	\$ 0.15	\$ 9,344.64	\$ 209,040.02	\$ 538,187.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,066.48	\$ 4,356.08	\$ 130.97	\$ 0.15	\$ 9,344.64	\$ 209,040.02	\$ 538,187.15
\$ 11,957.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,358.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,957.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,358.18
\$ 25,108.74	\$ 4,356.08	\$ 130.97	\$ 0.15	\$ 9,344.64	\$ 209,040.02	\$ 506,828.97
\$ 37,066.48	\$ 4,356.08	\$ 130.97	\$ 0.15	\$ 9,344.64	\$ 209,040.02	\$ 538,187.15

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 30,322.80	\$ 4,480.20	\$ 130.97	\$ 0.15	\$ 9,441.95	\$ 198,335.20	\$ 533,619.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,322.80	\$ 4,480.20	\$ 130.97	\$ 0.15	\$ 9,441.95	\$ 198,335.20	\$ 533,619.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,424.62	\$ -	\$ -	\$ -	\$ 823.77	\$ 36,440.73	\$ 151,551.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,424.62	\$ -	\$ -	\$ -	\$ 823.77	\$ 36,440.73	\$ 151,551.55
\$ 40,747.42	\$ 4,480.20	\$ 130.97	\$ 0.15	\$ 10,265.72	\$ 234,775.93	\$ 685,171.27
\$ 3,680.94	\$ 124.12	\$ -	\$ -	\$ 921.08	\$ 25,735.91	\$ 146,984.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,680.94	\$ 124.12	\$ -	\$ -	\$ 921.08	\$ 25,735.91	\$ 146,984.12
\$ 37,066.48	\$ 4,356.08	\$ 130.97	\$ 0.15	\$ 9,344.64	\$ 209,040.02	\$ 538,187.15
\$ 11,957.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,358.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,957.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,358.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,108.74	\$ 4,356.08	\$ 130.97	\$ 0.15	\$ 9,344.64	\$ 209,040.02	\$ 506,828.97

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,638.68	\$ 124.12	\$ -	\$ -	\$ 921.08	\$ 25,735.91	\$ 178,342.30
\$ 15,638.68	\$ 124.12	\$ -	\$ -	\$ 921.08	\$ 25,735.91	\$ 178,342.30
\$ 3,680.94	\$ 124.12	\$ -	\$ -	\$ 921.08	\$ 25,735.91	\$ 146,984.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,680.94	\$ 124.12	\$ -	\$ -	\$ 921.08	\$ 25,735.91	\$ 146,984.12
\$ 11,957.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,358.18

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessors VI Fund	Assessors Revolving Fund	Law Library 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
<b>ASSETS:</b>			
Cash Balance June 30, 2018	\$ 194.94	\$ 33,659.70	\$ 702.93
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 194.94</b>	<b>\$ 33,659.70</b>	<b>\$ 702.93</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 77.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 77.97</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 194.94</b>	<b>\$ 33,581.73</b>	<b>\$ 702.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 194.94</b>	<b>\$ 33,659.70</b>	<b>\$ 702.93</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 194.94	\$ 37,243.30	\$ 862.05
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 194.94	\$ 37,243.30	\$ 862.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 5,719.90	\$ 2,825.74
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 5,719.90</b>	<b>\$ 2,825.74</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 194.94</b>	<b>\$ 42,963.20</b>	<b>\$ 3,687.79</b>
Warrants of Year in Caption	\$ -	\$ 9,303.50	\$ 2,984.86
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 9,303.50</b>	<b>\$ 2,984.86</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 194.94</b>	<b>\$ 33,659.70</b>	<b>\$ 702.93</b>
Reserve for Warrants Outstanding	\$ -	\$ 77.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 77.97</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 194.94</b>	<b>\$ 33,581.73</b>	<b>\$ 702.93</b>

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 9,381.47	\$ 2,984.86
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 9,381.47</b>	<b>\$ 2,984.86</b>
Warrants Paid During Year	\$ -	\$ 9,303.50	\$ 2,984.86
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 9,303.50</b>	<b>\$ 2,984.86</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ -</b>	<b>\$ 77.97</b>	<b>\$ -</b>

Thursday, August 23, 2018



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Court Clerks Revolving Fund	Sr Citizens Transportation Fund	Newman Hospital Fund	Catesby Fire Dept Fund	Arnett Fire Dept Fund	Fargo Fire Dept Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 80,933.69	\$ 29,104.77	\$ 44,312.85	\$ 184,352.99	\$ 41,161.92	\$ 178,198.12	\$ 592,621.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,933.69	\$ 29,104.77	\$ 44,312.85	\$ 184,352.99	\$ 41,161.92	\$ 178,198.12	\$ 592,621.91
\$ -	\$ 1,472.77	\$ -	\$ 36.74	\$ 49.65	\$ 3,273.00	\$ 4,910.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,472.77	\$ -	\$ 36.74	\$ 49.65	\$ 3,273.00	\$ 4,910.13
\$ 80,933.69	\$ 27,632.00	\$ 44,312.85	\$ 184,316.25	\$ 41,112.27	\$ 174,925.12	\$ 587,711.78
\$ 80,933.69	\$ 29,104.77	\$ 44,312.85	\$ 184,352.99	\$ 41,161.92	\$ 178,198.12	\$ 592,621.91

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 79,499.21	\$ 37,040.76	\$ 50,914.53	\$ 192,594.98	\$ 22,810.07	\$ 222,975.62	\$ 644,135.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,499.21	\$ 37,040.76	\$ 50,914.53	\$ 192,594.98	\$ 22,810.07	\$ 222,975.62	\$ 644,135.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,909.89	\$ 11,840.45	\$ 778,317.73	\$ 31,657.53	\$ 31,535.79	\$ 31,797.95	\$ 899,604.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,909.89	\$ 11,840.45	\$ 778,317.73	\$ 31,657.53	\$ 31,535.79	\$ 31,797.95	\$ 899,604.98
\$ 85,409.10	\$ 48,881.21	\$ 829,232.26	\$ 224,252.51	\$ 54,345.86	\$ 254,773.57	\$ 1,543,740.44
\$ 4,475.41	\$ 19,776.44	\$ 784,919.41	\$ 39,899.52	\$ 13,183.94	\$ 76,575.45	\$ 951,118.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,475.41	\$ 19,776.44	\$ 784,919.41	\$ 39,899.52	\$ 13,183.94	\$ 76,575.45	\$ 951,118.53
\$ 80,933.69	\$ 29,104.77	\$ 44,312.85	\$ 184,352.99	\$ 41,161.92	\$ 178,198.12	\$ 592,621.91
\$ -	\$ 1,472.77	\$ -	\$ 36.74	\$ 49.65	\$ 3,273.00	\$ 4,910.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,472.77	\$ -	\$ 36.74	\$ 49.65	\$ 3,273.00	\$ 4,910.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,933.69	\$ 27,632.00	\$ 44,312.85	\$ 184,316.25	\$ 41,112.27	\$ 174,925.12	\$ 587,711.78

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,475.41	\$ 21,249.21	\$ 784,919.41	\$ 39,936.26	\$ 13,233.59	\$ 79,848.45	\$ 956,028.66
\$ 4,475.41	\$ 21,249.21	\$ 784,919.41	\$ 39,936.26	\$ 13,233.59	\$ 79,848.45	\$ 956,028.66
\$ 4,475.41	\$ 19,776.44	\$ 784,919.41	\$ 39,899.52	\$ 13,183.94	\$ 76,575.45	\$ 951,118.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,475.41	\$ 19,776.44	\$ 784,919.41	\$ 39,899.52	\$ 13,183.94	\$ 76,575.45	\$ 951,118.53
\$ -	\$ 1,472.77	\$ -	\$ 36.74	\$ 49.65	\$ 3,273.00	\$ 4,910.13

Thursday, August 23, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Special Revenue Fund Accounts:	Gage Fire Dept Fund	Harmon Fire Dept Fund	Shattuck Fire Dept 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
<b>ASSETS:</b>			
Cash Balance June 30, 2018	\$ 97,991.87	\$ 160,228.83	\$ 391,256.70
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 97,991.87</b>	<b>\$ 160,228.83</b>	<b>\$ 391,256.70</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 32,710.28	\$ 186.23	\$ 1,836.40
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 32,710.28</b>	<b>\$ 186.23</b>	<b>\$ 1,836.40</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 65,281.59</b>	<b>\$ 160,042.60</b>	<b>\$ 389,420.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 97,991.87</b>	<b>\$ 160,228.83</b>	<b>\$ 391,256.70</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 101,713.45	\$ 165,986.96	\$ 359,301.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 101,713.45</b>	<b>\$ 165,986.96</b>	<b>\$ 359,301.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 31,638.30	\$ 31,607.12	\$ 32,055.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 525.00	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,163.30</b>	<b>\$ 31,607.12</b>	<b>\$ 32,055.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 133,876.75</b>	<b>\$ 197,594.08</b>	<b>\$ 391,356.00</b>
Warrants of Year in Caption	\$ 35,884.88	\$ 37,365.25	\$ 99.30
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,884.88</b>	<b>\$ 37,365.25</b>	<b>\$ 99.30</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 97,991.87</b>	<b>\$ 160,228.83</b>	<b>\$ 391,256.70</b>
Reserve for Warrants Outstanding	\$ 32,710.28	\$ 186.23	\$ 1,836.40
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 32,710.28</b>	<b>\$ 186.23</b>	<b>\$ 1,836.40</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 65,281.59</b>	<b>\$ 160,042.60</b>	<b>\$ 389,420.30</b>

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 68,595.16	\$ 37,551.48	\$ 1,935.70
<b>TOTAL</b>	<b>\$ 68,595.16</b>	<b>\$ 37,551.48</b>	<b>\$ 1,935.70</b>
Warrants Paid During Year	\$ 35,884.88	\$ 37,365.25	\$ 99.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 35,884.88</b>	<b>\$ 37,365.25</b>	<b>\$ 99.30</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ 32,710.28</b>	<b>\$ 186.23</b>	<b>\$ 1,836.40</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1

Land Line 911 Fund	Cell Line 911 Fund	Extention Sales Tax Fund	Free Fair Sales Tax Fund	Restoration Sales Tax Fund	EMS-2 Sales Tax Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 269,344.17	\$ 210,840.86	\$ 1,301,143.11	\$ 445,909.91	\$ 779,071.70	\$ 595,353.27	\$ 4,251,140.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 269,344.17	\$ 210,840.86	\$ 1,301,143.11	\$ 445,909.91	\$ 779,071.70	\$ 595,353.27	\$ 4,251,140.42
\$ 397.05	\$ -	\$ 8,003.13	\$ 881.10	\$ -	\$ -	\$ 44,014.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 397.05	\$ -	\$ 8,003.13	\$ 881.10	\$ -	\$ -	\$ 44,014.19
\$ 268,947.12	\$ 210,840.86	\$ 1,293,139.98	\$ 445,028.81	\$ 779,071.70	\$ 595,353.27	\$ 4,207,126.23
\$ 269,344.17	\$ 210,840.86	\$ 1,301,143.11	\$ 445,909.91	\$ 779,071.70	\$ 595,353.27	\$ 4,251,140.42

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 304,135.10	\$ 178,275.84	\$ 1,285,122.45	\$ 452,163.58	\$ 745,841.26	\$ 673,134.25	\$ 4,265,673.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 304,135.10	\$ 178,275.84	\$ 1,285,122.45	\$ 452,163.58	\$ 745,841.26	\$ 673,134.25	\$ 4,265,673.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,192.88	\$ 32,565.02	\$ 94,326.71	\$ 58,954.18	\$ 70,745.04	\$ 260,411.61	\$ 655,495.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00
\$ 43,192.88	\$ 32,565.02	\$ 94,326.71	\$ 58,954.18	\$ 70,745.04	\$ 260,411.61	\$ 656,020.86
\$ 347,327.98	\$ 210,840.86	\$ 1,379,449.16	\$ 511,117.76	\$ 816,586.30	\$ 933,545.86	\$ 4,921,694.75
\$ 77,983.81	\$ -	\$ 78,306.05	\$ 65,207.85	\$ 37,514.60	\$ 338,192.59	\$ 670,554.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,983.81	\$ -	\$ 78,306.05	\$ 65,207.85	\$ 37,514.60	\$ 338,192.59	\$ 670,554.33
\$ 269,344.17	\$ 210,840.86	\$ 1,301,143.11	\$ 445,909.91	\$ 779,071.70	\$ 595,353.27	\$ 4,251,140.42
\$ 397.05	\$ -	\$ 8,003.13	\$ 881.10	\$ -	\$ -	\$ 44,014.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 397.05	\$ -	\$ 8,003.13	\$ 881.10	\$ -	\$ -	\$ 44,014.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 268,947.12	\$ 210,840.86	\$ 1,293,139.98	\$ 445,028.81	\$ 779,071.70	\$ 595,353.27	\$ 4,207,126.23

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78,380.86	\$ -	\$ 86,309.18	\$ 66,088.95	\$ 37,514.60	\$ 338,192.59	\$ 714,568.52
\$ 78,380.86	\$ -	\$ 86,309.18	\$ 66,088.95	\$ 37,514.60	\$ 338,192.59	\$ 714,568.52
\$ 77,983.81	\$ -	\$ 78,306.05	\$ 65,207.85	\$ 37,514.60	\$ 338,192.59	\$ 670,554.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,983.81	\$ -	\$ 78,306.05	\$ 65,207.85	\$ 37,514.60	\$ 338,192.59	\$ 670,554.33
\$ 397.05	\$ -	\$ 8,003.13	\$ 881.10	\$ -	\$ -	\$ 44,014.19

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "M"

Expendable Trust Fund Accounts:	Ed Foundation Auth		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2018	\$ 27,671.00	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,671.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$ 27,671.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,671.00</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 26,521.00	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 26,521.00	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,050.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,050.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,571.00</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,900.00	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 27,671.00</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 27,671.00</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 6, Expendable Trust 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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 3,900.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 3,900.00	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "M" 1

Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.00

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,521.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,521.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,571.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.00

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,483,244.08	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 6,174,841.21	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 6,174,841.21	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 1,308,402.87	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 130,840.29	\$ -	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 1,439,243.16	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 31,174,551.00	\$ 83,090,983.00	\$ 21,256,421.00	\$ 135,521,955.00

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

General Fund	10.62 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.62 Mills;
<hr/>							
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							3.19 Mills;
Total County Levies							13.81 Mills;
County Wide Levy For Schools (4.00 Mills)							4.25 Mills;
Total County Wide Levy							18.06 Mills;

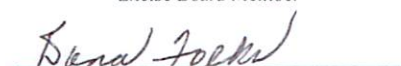
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against

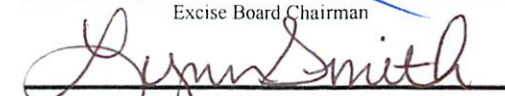
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Arnett, Oklahoma, this 31 day of August, 2018.

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member

  
Excise Board Secretary

ELLIS COUNTY COUNTY, 23  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

**Total Valuation**

Total Gross Valuation Real Property	\$	32,478,462.00
Total Homestead Exemption	\$	1,303,911.00
Total Real Property	\$	31,174,551.00
Total Personal Property	\$	83,090,983.00
Total Public Service Property	\$	21,256,421.00
Total Valuation of Property	\$	135,521,955.00



School District  
2018-2019 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2017-2018

Board of Education of Arnett Public Schools  
District No. I-3  
County of Ellis  
State of Oklahoma

**FILED**

OCT 10 2018

State Auditor & Inspector

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Arnett Public Schools, District No. I-3, County of Ellis, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.

Submitted to the Ellis County Excise Board

This 20<sup>th</sup> Day of September, 2018

School Board Member's Signatures

Chairman: [Signature]

Clerk: [Signature]

Member: [Signature]

Member: \_\_\_\_\_

Member: [Signature]

Member: \_\_\_\_\_

Member: [Signature]

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Treasurer: [Signature]

**RECEIVED**  
OCT 09 2018  
State Auditor  
and Inspector

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

*[Signature]*  
 Clerk of Board of Education

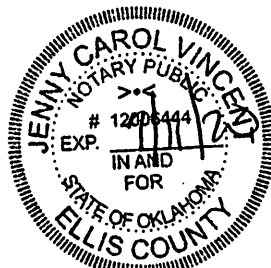
*[Signature]*  
 President of Board of Education

*[Signature]*  
 Treasurer of Board of Education

Subscribed and sworn to before me this 20 day of September, 2018.

*[Signature]*  
 Notary Public

7/11/20  
 My Commission Expires



**AFFIDAVIT OF PUBLICATION**

State of Oklahoma )  
                                  )ss.  
County of Ellis     )

Jerry L. Denson, of lawful age, being duly sworn and authorized, says that he is the owner of The Ellis County Cappingal, a weekly newspaper printed in the Town of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates.

Issue of September 27, 2018

Issue of \_\_\_\_\_

Issue of \_\_\_\_\_

Issue of \_\_\_\_\_

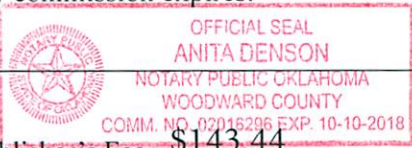
Jerry L. Denson

Subscribed and sworn to before me this

27 day of September, 2018

Anita Denson  
Notary Public

My commission expires:



Publisher's Fee \$143.44

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS</b>				
Cash Balance June 30, 2018	\$ 2,377,281.32	\$ 732,625.19	\$ 15,808.92	\$ 25,306.07
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	\$ 2,377,281.32	\$ 732,625.19	\$ 15,808.92	\$ 25,306.07
<b>LIABILITIES AND RESERVES</b>				
Warrants Outstanding	\$ 211,405.50	\$ 0.00	\$ 804.26	\$ 2,181.84
Reserves From Schedule 7	\$ 63,990.73	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 275,396.23	\$ 0.00	\$ 804.26	\$ 2,181.84
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>	\$ 2,101,885.09	\$ 732,625.19	\$ 15,004.66	\$ 23,124.23

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 6,137,303.70	1. Cash Balance on Hand June 30, 2018	\$ 93,718.55
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 6,137,303.70	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED</b>		4. Total Liquid Assets	\$ 93,718.55
Cash Fund Balance	\$ 2,101,885.09	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,161,571.88	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 3,263,456.97	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,873,846.73	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. c. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 137,308.89	10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 21,933.86	11. Total Items a Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 93,718.55
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 483,811.69	13. g. Earned Unmatured Interest	\$ 687.08
3120 Motor Vehicle Collections	\$ 68,508.92	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 85,730.81	15. i. Accrued on Unmatured Bonds	\$ 95,000.00
3140 State School Land Earnings	\$ 27,579.46	16. Total Items g Through i	\$ 95,687.08
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ (91,750.02)
3160 Farm Implement Tax Stamps	\$ 0.00		
3170 Trailers and Mobile Homes	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2018-2019</b>	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 3,455.42
3200 State Aid - General Operations	\$ 211,089.80	2. Accrual on Unmatured Bonds	\$ 200,000.00
3300 State Aid - Competitive Grants	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 8,600.45	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 28,567.09	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 72,840.97	10. For Credit to School Dist. No.	\$ 1,998.52
4300 Individuals With Disabilities	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 205,408.95
4400 Minority	\$ 15,000.00	Total Sinking Fund Requirements	\$ 205,408.95
4500 Operations	\$ 0.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ (91,750.02)
4700 Child Nutrition Programs	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	Balance To Raise	\$ 297,158.97
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 1,161,571.88		

SINKING FUND		BUILDING FUND	
13d. Unmatured Coupons Due Before 4-1-2019	\$ 0.00	Current Expense	\$ 1,143,174.72
14d. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. Whatever Remains is for Exhibit KK Line E.	\$ 93,718.55	Total Required	\$ 1,143,174.72
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 1,968.53	<b>FINANCED</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 93,718.55	Cash Fund Balance	\$ 732,625.19
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (91,750.02)	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 732,625.19
		Balance to Raise from Ad Valorem Tax	\$ 410,549.53

CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 36,775.22		\$ 91,817.90
Reserve for Int. on Warrants & Revaluation	\$ 0.00		\$ 0.00
Total Required	\$ 36,775.22		\$ 91,817.90
<b>FINANCED</b>			
Cash Fund Balance	\$ 15,004.66		\$ 23,124.23
Estimated Miscellaneous Revenue	\$ 21,770.56		\$ 68,693.67
Total Deductions	\$ 36,775.22		\$ 91,817.90
Balance	\$ 0.00		\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Arnett Public Schools, School District No. 1-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized rate.

*Janet Campbell*  
 President of Board of Education

Subscribed and sworn to before me this 20th day of Sept, 2018

Notary Public

Affidavit of Publication

State of Oklahoma, County of Ellis

I, Alis Stewart, the undersigned duly qualified and acting Clerk of the Board of Education of Arnett Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

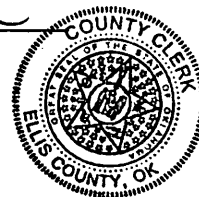
Alis Stewart  
Clerk, Board of Education

Subscribed and sworn to before me this 27<sup>th</sup> day of September, 2018.

Jackie Rhoads  
Notary Public

4-16-19  
My Commission Expires

Deann Smith  
Secretary and Clerk of Excise Board  
Ellis County, Oklahoma





**BRITTON, KUYKENDALL, & MILLER**  
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL  
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507  
WEATHERFORD, OK 73096  
580-772-3596  
FAX 580-772-3085

Independent Accountant's Compilation Report

To the Board of Education  
Arnett Public Schools  
District No. I-3, Ellis County

Management is responsible for the accompanying 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-3, Ellis County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Ellis County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Britton, Kuykendall & Miller*

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Britton, Kuykendall & Miller, CPA's, P.C.

September 10, 2018

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$2,377,281.32
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$2,377,281.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$211,405.50
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$63,990.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$275,396.23</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$2,101,885.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$2,377,281.32</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,810,036.81	\$4,777,423.87
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$4,810,036.81	\$2,675,538.78
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$2,101,885.09</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$1,036,342.71	\$0.00	\$1,036,342.71
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,931,850.93	\$0.00	\$0.00	\$3,931,850.93
Cash Balances Transferred (Sch 6 Source Code 6110)	\$845,572.94	-\$845,572.94	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$4,777,423.87</b>	<b>-\$845,572.94</b>	<b>\$0.00</b>	<b>\$3,931,850.93</b>
Warrants Paid of Year in Caption	\$2,400,142.55	\$190,769.77	\$0.00	\$2,590,912.32
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,400,142.55</b>	<b>\$190,769.77</b>	<b>\$0.00</b>	<b>\$2,590,912.32</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$2,377,281.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,377,281.32</b>
Reserve for Warrants Outstanding (Schedule 4)	\$211,405.50	\$0.00	\$0.00	\$211,405.50
Reserve for Encumbrances (Schedule 8)	\$63,990.73	\$0.00	\$0.00	\$63,990.73
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$275,396.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,396.23</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,101,885.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,101,885.09</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$175,663.21	\$0.00	\$175,663.21
Warrants Registered During Year	\$2,611,548.05	\$15,106.56	\$0.00	\$2,626,654.61
<b>TOTAL</b>	<b>\$2,611,548.05</b>	<b>\$190,769.77</b>	<b>\$0.00</b>	<b>\$2,802,317.82</b>
Warrants Paid During Year	\$2,400,142.55	\$190,769.77	\$0.00	\$2,590,912.32
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$2,400,142.55</b>	<b>\$190,769.77</b>	<b>\$0.00</b>	<b>\$2,590,912.32</b>
<b>BALANCE WARRANTS OUTSTANDING-JUNE 30, 2018</b>	<b>\$211,405.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,405.50</b>

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	\$37.78 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$78,867,218.00
Total Proceeds of Levy as Certified		\$2,979,401.54
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
Gross Balance Tax		\$2,979,401.54
Less Reserve for Delinquent Tax		\$270,854.69
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,708,546.85
Deduct 2017 Tax Apportioned		\$2,374,610.52
Net Balance 2017 Tax in Process of Collection		\$333,936.33
Excess Collections		\$0.00



See Accountant's Compilation Report  
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2017-18 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$2,708,546.85	\$2,374,610.52
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$214,370.96
1130 Revenue In Lieu Of Taxes	\$0.00	\$721.84
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$2,708,546.85</b>	<b>\$2,589,703.32</b>
1200 Tuition & Fees	\$0.00	\$450.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$4,623.31
1400 Rental Disposals and Commissions	\$0.00	\$2,260.92
1500 Reimbursements	\$0.00	\$4,441.15
1600 Other Local Sources of Revenue	\$0.00	\$6,015.67
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$2,708,546.85</b>	<b>\$2,607,494.37</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$96,515.34	\$152,565.43
2200 County Apportionment (Mortgage Tax)	\$3,630.71	\$24,370.96
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$100,146.05</b>	<b>\$176,936.39</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$440,628.19	\$537,568.54
3120 Motor Vehicle Collections	\$72,346.22	\$76,121.06
3130 Rural Electric Cooperative Tax	\$81,695.79	\$95,256.46
3140 State School Land Earnings	\$29,689.82	\$30,643.84
3150 Vehicle Tax Stamps	\$196.30	\$224.72
3160 Farm Implement Tax Stamps	\$0.00	\$4,611.77
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$624,556.32</b>	<b>\$744,426.39</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$231,627.00	\$105,257.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$185,876.96	\$194,034.12
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$417,503.96</b>	<b>\$299,291.12</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$1,737.48
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$4,425.47
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$28,567.00	\$28,567.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$1,070,627.28</b>	<b>\$1,078,447.46</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$21,447.00	\$12,877.50
4200 Disadvantaged Students	\$63,696.69	\$21,287.93
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$85,143.69</b>	<b>\$34,165.43</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$34,807.28</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$845,572.94	\$845,572.94
6130 Prior Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$845,572.94</b>	<b>\$845,572.94</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$845,572.94</b>	<b>\$845,572.94</b>
<b>GRAND TOTAL</b>	<b>\$4,810,036.81</b>	<b>\$4,777,423.87</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	-\$333,936.33	121.02%	\$2,873,846.73	\$2,873,846.73
1120 Ad Valorem Tax Levy (Prior Years)	\$214,370.96	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$721.84	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>-\$118,843.53</b>		<b>\$2,873,846.73</b>	<b>\$2,873,846.73</b>
1200 Tuition & Fees	\$450.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,623.31	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$2,260.92	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$4,441.15	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$6,015.67	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>-\$101,052.48</b>		<b>\$2,873,846.73</b>	<b>\$2,873,846.73</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$56,050.09	90.00%	\$137,308.89	\$137,308.89
2200 County Apportionment (Mortgage Tax)	\$20,740.25	90.00%	\$21,933.86	\$21,933.86
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$76,790.34</b>		<b>\$159,242.75</b>	<b>\$159,242.75</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$96,940.35	90.00%	\$483,811.69	\$483,811.69
3120 Motor Vehicle Collections	\$3,774.84	90.00%	\$68,508.95	\$68,508.95
3130 Rural Electric Cooperative Tax	\$13,560.67	90.00%	\$85,730.81	\$85,730.81
3140 State School Land Earnings	\$954.02	90.00%	\$27,579.46	\$27,579.46
3150 Vehicle Tax Stamps	\$28.42	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$4,611.77	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$119,870.07</b>		<b>\$665,630.91</b>	<b>\$665,630.91</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	-\$126,370.00	14.78%	\$15,553.00	\$15,553.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$8,157.16	101.08%	\$196,136.80	\$196,136.80
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>-\$118,212.84</b>		<b>\$211,689.80</b>	<b>\$211,689.80</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$1,737.48	495.00%	\$8,600.45	\$8,600.45
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$4,425.47	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$28,567.00	\$28,567.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$7,820.18</b>		<b>\$914,488.16</b>	<b>\$914,488.16</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	-\$8,569.50	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$42,408.76	342.17%	\$72,840.97	\$72,840.97
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$50,978.26</b>		<b>\$87,840.97</b>	<b>\$87,840.97</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$34,807.28</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$34,807.28</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	248.58%	\$2,101,885.09	\$2,101,885.09
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$2,101,885.09</b>	<b>\$2,101,885.09</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$2,101,885.09</b>	<b>\$2,101,885.09</b>
<b>GRAND TOTAL</b>	<b>-\$32,612.94</b>		<b>\$6,137,303.70</b>	<b>\$6,137,303.70</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$15,106.56</b>	<b>\$15,106.56</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	<b>\$2,762,673.93</b>	<b>\$0.00</b>	<b>\$2,762,673.93</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$65,400.00	\$0.00	\$65,400.00
2200 Support Services - Instructional Staff	\$386,418.77	\$0.00	\$386,418.77
2300 Support Services - General Administration	\$172,200.00	\$0.00	\$172,200.00
2400 Support Services - School Administration	\$156,039.00	\$0.00	\$156,039.00
2500 Support Services - Business	\$169,291.42	\$0.00	\$169,291.42
2600 Operations And Maintenance of Plant Services	\$612,459.24	\$0.00	\$612,459.24
2700 Student Transportation Services	\$400,000.00	\$0.00	\$400,000.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,961,808.43</b>	<b>\$0.00</b>	<b>\$1,961,808.43</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$25,000.00	\$0.00	\$25,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$15,000.00	\$0.00	\$15,000.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00	\$0.00	\$500.00
5300 Clearing Account	\$15,374.00	\$0.00	\$15,374.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$29,680.45	\$0.00	\$29,680.45
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$45,554.45</b>	<b>\$0.00</b>	<b>\$45,554.45</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</b>	<b>\$4,810,036.81</b>	<b>\$0.00</b>	<b>\$4,810,036.81</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$1,304,354.40	\$2,263.56	\$1,456,055.97	\$1,306,617.96
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$48,243.76	\$201.00	\$16,955.24	\$48,444.76
2200 Support Services - Instructional Staff	\$167,209.40	\$765.00	\$218,444.37	\$167,974.40
2300 Support Services - General Administration	\$145,665.88	\$0.00	\$26,534.12	\$145,665.88
2400 Support Services - School Administration	\$147,615.97	\$0.00	\$8,423.03	\$147,615.97
2500 Support Services - Business	\$127,704.18	\$0.00	\$41,587.24	\$127,704.18
2600 Operations And Maintenance of Plant Services	\$478,443.27	\$38,136.09	\$95,879.88	\$516,579.36
2700 Student Transportation Services	\$139,327.13	\$22,625.08	\$238,047.79	\$161,952.21
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,254,209.59</b>	<b>\$61,727.17</b>	<b>\$645,871.67</b>	<b>\$1,315,936.76</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$15,314.52	\$0.00	\$9,685.48	\$15,314.52
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$7,857.26	\$0.00	\$7,142.74	\$7,857.26
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$23,171.78</b>	<b>\$0.00</b>	<b>\$16,828.22</b>	<b>\$23,171.78</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$300.00	\$200.00
5300 Clearing Account	\$0.00	\$0.00	\$15,374.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$29,612.28	\$0.00	\$68.17	\$29,612.28
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$29,812.28</b>	<b>\$0.00</b>	<b>\$15,742.17</b>	<b>\$29,812.28</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</b>	<b>\$2,611,548.05</b>	<b>\$63,990.73</b>	<b>\$2,134,498.03</b>	<b>\$2,675,538.78</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Current Expense		\$6,137,303.70	\$6,137,303.70
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$6,137,303.70</b>	<b>\$6,137,303.70</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

**EXHIBIT 'B'**

Schedule 1: Current Balance Sheet for June 30, 2018	
ASSETS:	Amount
Cash Balances	\$15,808.92
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$15,808.92</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$804.26
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$804.26</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$15,004.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$15,808.92</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$45,247.96	\$48,762.68
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$45,247.96	\$33,758.02
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$15,004.66</b>

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$25,904.56	\$0.00	\$25,904.56
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev. (Sch 6 Source Codes 1000 to 5999)	\$24,189.52	\$0.00	\$0.00	\$24,189.52
Cash Balances Transferred (Sch 6 Source Code 6110)	\$24,573.16	-\$24,573.16	\$0.00	\$0.00
Prior Year Lapsed Appropri. (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$48,762.68</b>	<b>-\$24,573.16</b>	<b>\$0.00</b>	<b>\$24,189.52</b>
Warrants Paid of Year in Caption	\$32,953.76	\$1,331.40	\$0.00	\$34,285.16
<b>TOTAL DISBURSEMENTS</b>	<b>\$32,953.76</b>	<b>\$1,331.40</b>	<b>\$0.00</b>	<b>\$34,285.16</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, -1</b>	<b>\$15,808.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,808.92</b>
Reserve for Warrants Outstanding (Schedule 4)	\$804.26	\$0.00	\$0.00	\$804.26
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$804.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.26</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$15,004.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,004.66</b>

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,331.40	\$0.00	\$1,331.40
Warrants Registered During Year	\$33,758.02	\$0.00	\$0.00	\$33,758.02
<b>TOTAL</b>	<b>\$33,758.02</b>	<b>\$1,331.40</b>	<b>\$0.00</b>	<b>\$35,089.42</b>
Warrants Paid During Year	\$32,953.76	\$1,331.40	\$0.00	\$34,285.16
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$32,953.76</b>	<b>\$1,331.40</b>	<b>\$0.00</b>	<b>\$34,285.16</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$804.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804.26</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2017-18 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
<b>1100 TAXES LEVIED/ASSESSED</b>			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>	
1200 Tuition & Fees	\$0.00	\$12,094.76	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$12,094.76</b>	
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>3000 STATE SOURCES OF REVENUE:</b>			
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>3200 STATE AID - NONCATEGORICAL</b>			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3300 State Aid - Competitive Grants - Categorical	\$20,674.80	\$12,094.76	
3400 State - Categorical	\$0.00	\$0.00	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$20,674.80</b>	<b>\$12,094.76</b>	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>5000 NON-REVENUE RECEIPTS:</b>			
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>6000 BALANCE SHEET ACCOUNTS</b>			
<b>6100 CASH ACCOUNTS</b>			
6110 Cash Forward	\$24,573.16	\$24,573.16	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$24,573.16</b>	<b>\$24,573.16</b>	
6200 Interfund Transfers	\$0.00	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$24,573.16</b>	<b>\$24,573.16</b>	
<b>GRAND TOTAL</b>	<b>\$45,247.96</b>	<b>\$48,762.68</b>	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$12,094.76	90.00%	\$10,885.28	\$10,885.28
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$12,094.76</b>		<b>\$10,885.28</b>	<b>\$10,885.28</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	-\$8,580.04	90.00%	\$10,885.28	\$10,885.28
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$8,580.04</b>		<b>\$10,885.28</b>	<b>\$10,885.28</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	61.06%	\$15,004.66	\$15,004.66
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$15,004.66</b>	<b>\$15,004.66</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$15,004.66</b>	<b>\$15,004.66</b>
<b>GRAND TOTAL</b>	<b>\$3,514.72</b>		<b>\$36,775.22</b>	<b>\$36,775.22</b>

**CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019**

**EXHIBIT 'B'**

<b>Schedule 7: Report of Prior Year Warrants Issued From Reserves</b>			
<b>FISCAL YEAR ENDING JUNE 30, 2017</b>			
	<b>RESERVES 06-30-2017</b>	<b>WARRANTS ISSUED SINCE</b>	<b>BALANCE LAPSED</b>
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Schedule 8: Report of Current Year Expenditures</b>			
<b>APPROPRIATED ACCOUNTS</b>	<b>FISCAL YEAR ENDING JUNE 30, 2018</b>		
	<b>APPROPRIATIONS</b>		
	<b>ORIGINAL</b>	<b>SUPPLEMENTAL ADJUSTMENTS</b>	<b>FINAL APPROPRIATIONS</b>
<b>1000 INSTRUCTION:</b>	<b>\$43,247.96</b>	<b>\$0.00</b>	<b>\$43,247.96</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$2,000.00	\$0.00	\$2,000.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CO-OP FUND 2017-18 FISCAL YEAR</b>	<b>\$45,247.96</b>	<b>\$0.00</b>	<b>\$45,247.96</b>



CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	<b>\$32,768.02</b>	<b>\$0.00</b>	<b>\$10,479.94</b>	<b>\$32,768.02</b>
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$990.00	\$0.00	\$1,010.00	\$990.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$990.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CO-OP FUND 2017-18 FISCAL YEAR</b>	<b>\$33,758.02</b>	<b>\$0.00</b>	<b>\$11,489.94</b>	<b>\$33,758.02</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Current Expense		\$36,775.22	\$36,775.22
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$36,775.22</b>	<b>\$36,775.22</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$732,625.19
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$732,625.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$732,625.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$732,625.19</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$763,120.53	\$743,254.76
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$763,120.53	\$10,629.57
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$732,625.19</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$365,175.21	\$0.00	\$365,175.21
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$381,106.11	\$0.00	\$0.00	\$381,106.11
Cash Balances Transferred (Sch 6 Source Code 6110)	\$362,148.65	-\$362,148.65	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$743,254.76</b>	<b>-\$362,148.65</b>	<b>\$0.00</b>	<b>\$381,106.11</b>
Warrants Paid of Year in Caption	\$10,629.57	\$3,026.56	\$0.00	\$13,656.13
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,629.57</b>	<b>\$3,026.56</b>	<b>\$0.00</b>	<b>\$13,656.13</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$732,625.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,625.19</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$732,625.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,625.19</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,026.56	\$0.00	\$3,026.56
Warrants Registered During Year	\$10,629.57	\$0.00	\$0.00	\$10,629.57
<b>TOTAL</b>	<b>\$10,629.57</b>	<b>\$3,026.56</b>	<b>\$0.00</b>	<b>\$13,656.13</b>
Warrants Paid During Year	\$10,629.57	\$3,026.56	\$0.00	\$13,656.13
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$10,629.57</b>	<b>\$3,026.56</b>	<b>\$0.00</b>	<b>\$13,656.13</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.397 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$78,867,218.00
Total Proceeds of Levy as Certified		\$425,628.79
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$425,628.79
Less Reserve for Delinquent Tax		\$38,693.53
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$386,935.26
Deduct 2017 Tax Apportioned		\$339,230.07
<b>Net Balance 2017 Tax in Process of Collection</b>		<b>\$47,705.19</b>
Excess Collections		\$0.00

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019**

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2017-18 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$386,935.26	\$339,230.07
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$30,624.43
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$386,935.26</b>	<b>\$369,854.50</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental Disposals and Commissions	\$0.00	\$8,800.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$386,935.26</b>	<b>\$378,654.50</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$658.84
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$658.84</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$14,036.62	\$1,713.12
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$14,036.62</b>	<b>\$1,713.12</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$79.65
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$14,036.62</b>	<b>\$2,451.61</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$362,148.65	\$362,148.65
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$362,148.65</b>	<b>\$362,148.65</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$362,148.65</b>	<b>\$362,148.65</b>
<b>GRAND TOTAL</b>	<b>\$763,120.53</b>	<b>\$743,254.76</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	-\$47,705.19	121.02%	\$410,549.53	\$410,549.53
1120 Ad Valorem Tax Levy (Prior Years)	\$30,624.43	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>-\$17,080.76</b>		<b>\$410,549.53</b>	<b>\$410,549.53</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental Disposals and Commissions	\$8,800.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>-\$8,280.76</b>		<b>\$410,549.53</b>	<b>\$410,549.53</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$658.84	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$658.84</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$12,323.50	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>-\$12,323.50</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$79.65	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$11,585.01</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	202.30%	\$732,625.19	\$732,625.19
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$732,625.19</b>	<b>\$732,625.19</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$732,625.19</b>	<b>\$732,625.19</b>
<b>GRAND TOTAL</b>	<b>-\$19,865.77</b>		<b>\$1,143,174.72</b>	<b>\$1,143,174.72</b>

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019**

**EXHIBIT 'C'**

<b>Schedule 7: Report of Prior Year Warrants Issued From Reserves</b>			
<b>FISCAL YEAR ENDING JUNE 30, 2017</b>			
	<b>RESERVES 06-30-2017</b>	<b>WARRANTS ISSUED SINCE</b>	<b>BALANCE LAPSED</b>
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>APPROPRIATED ACCOUNTS</b>	<b>FISCAL YEAR ENDING JUNE 30, 2018</b>		
	<b>APPROPRIATIONS</b>		
	<b>ORIGINAL</b>	<b>SUPPLEMENTAL ADJUSTMENTS</b>	<b>FINAL APPROPRIATIONS</b>
<b>1000 INSTRUCTION:</b>	<b>\$191,407.41</b>	<b>\$0.00</b>	<b>\$191,407.41</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$381,713.12	\$0.00	\$381,713.12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$381,713.12</b>	<b>\$0.00</b>	<b>\$381,713.12</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$190,000.00	\$0.00	\$190,000.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST SERVICES</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2017-18 FISCAL YEAR</b>	<b>\$763,120.53</b>	<b>\$0.00</b>	<b>\$763,120.53</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$191,407.41	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$10,629.57	\$0.00	\$371,083.55	\$10,629.57
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$10,629.57</b>	<b>\$0.00</b>	<b>\$371,083.55</b>	<b>\$10,629.57</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$190,000.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2017-18 FISCAL YEAR</b>	<b>\$10,629.57</b>	<b>\$0.00</b>	<b>\$752,490.96</b>	<b>\$10,629.57</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$1,143,174.72	\$1,143,174.72
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$1,143,174.72</b>	<b>\$1,143,174.72</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

**EXHIBIT 'D'**

**Schedule 1: Current Balance Sheet for June 30, 2018**

ASSETS:	Amount
Cash Balances	\$25,306.07
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$25,306.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$2,181.84
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$2,181.84</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$23,124.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$25,306.07</b>

**Schedule 2: Revenue and Requirements, 2017-2018**

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$101,676.20	\$103,332.31
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$101,676.20	\$80,208.08
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$23,124.23</b>

**Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years**

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$30,731.77	\$0.00	\$30,731.77
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$74,682.84	\$0.00	\$0.00	\$74,682.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$28,624.97	-\$28,624.97	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$24.50	-\$24.50	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>	<b>\$103,332.31</b>	<b>-\$28,649.47</b>	<b>\$0.00</b>	<b>\$74,682.84</b>
Warrants Paid of Year in Caption	\$78,026.24	\$2,082.30	\$0.00	\$80,108.54
<b>TOTAL DISBURSEMENTS</b>	<b>\$78,026.24</b>	<b>\$2,082.30</b>	<b>\$0.00</b>	<b>\$80,108.54</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$25,306.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,306.07</b>
Reserve for Warrants Outstanding (Schedule 4)	\$2,181.84	\$0.00	\$0.00	\$2,181.84
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$2,181.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,181.84</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$23,124.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,124.23</b>

**Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years**

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,106.80	\$0.00	\$2,106.80
Warrants Registered During Year	\$80,208.08	\$0.00	\$0.00	\$80,208.08
<b>TOTAL</b>	<b>\$80,208.08</b>	<b>\$2,106.80</b>	<b>\$0.00</b>	<b>\$82,314.88</b>
Warrants Paid During Year	\$78,026.24	\$2,082.30	\$0.00	\$80,108.54
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$24.50	\$0.00	\$24.50
<b>TOTAL WARRANTS RETIRED</b>	<b>\$78,026.24</b>	<b>\$2,106.80</b>	<b>\$0.00</b>	<b>\$80,133.04</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$2,181.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,181.84</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2017-18 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
<b>1100 TAXES LEVIED/ASSESSED</b>			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00		\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00		\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		\$0.00
1190 Other Taxes	\$0.00		\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>
1200 Tuition & Fees	\$0.00		\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00		\$0.00
1400 Rental, Disposals and Commissions	\$0.00		\$0.00
1500 Reimbursements	\$0.00		\$0.00
1600 Other Local Sources of Revenue	\$0.00		\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>			
1710 Students' Lunches	\$14,564.07		\$17,223.45
1720 Students' Breakfasts	\$0.00		\$0.00
1730 Adult Lunches/Breakfasts	\$2,291.22		\$1,634.10
1740 Extra Food/A La Carte/Extra Milk	\$0.00		\$0.00
1750 Special Milk Program	\$0.00		\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00		\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00		\$49.56
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$16,855.29</b>		<b>\$18,907.11</b>
1800 Athletics	\$0.00		\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$16,855.29</b>		<b>\$18,907.11</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$0.00		\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$12,847.16		\$12,849.20
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00
3400 State - Categorical	\$0.00		\$0.00
3500 Special Programs	\$0.00		\$0.00
3600 Other State Sources of Revenue	\$0.00		\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>			
3710 State Reimbursement	\$0.00		\$0.00
3720 State Matching	\$856.87		\$720.44
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$856.87</b>		<b>\$720.44</b>
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$13,704.03</b>		<b>\$13,569.64</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		\$0.00
4200 Disadvantaged Students	\$0.00		\$0.00
4300 Individuals With Disabilities	\$0.00		\$0.00
4400 No Child Left Behind	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>			
4710 Lunches	\$30,805.81		\$31,878.57
4720 Breakfasts	\$11,686.10		\$10,324.12
4730 Special Milk	\$0.00		\$0.00
4740 Summer Food Service Program	\$0.00		\$0.00
4750 Child and Adult Food Program	\$0.00		\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>\$42,491.91</b>		<b>\$42,202.69</b>
4800 Federal Vocational Education	\$0.00		\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$42,491.91</b>		<b>\$42,202.69</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$3.40</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>			
<b>6100 CASH ACCOUNTS</b>			
6110 Cash Forward	\$28,624.97		\$28,624.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00
6140 Estopped Warrants by Statute	\$0.00		\$24.50
<b>TOTAL CASH ACCOUNTS</b>	<b>\$28,624.97</b>		<b>\$28,649.47</b>
6200 Interfund Transfers	\$0.00		\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$28,624.97</b>		<b>\$28,649.47</b>
<b>GRAND TOTAL</b>	<b>\$101,676.20</b>		<b>\$103,332.31</b>



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>				
1710 Students' Lunches	\$2,659.38	90.00%	\$15,501.11	\$15,501.11
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$657.12	90.00%	\$1,470.69	\$1,470.69
1740 Extra Food/A La Carte/Extra Milk	\$0.00	90.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	90.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$49.56	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$2,051.82</b>		<b>\$16,971.80</b>	<b>\$16,971.80</b>
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$2,051.82</b>		<b>\$16,971.80</b>	<b>\$16,971.80</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$2.04	101.86%	\$13,088.00	\$13,088.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$136.43	90.00%	\$648.40	\$648.40
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>-\$136.43</b>		<b>\$648.40</b>	<b>\$648.40</b>
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$134.39</b>		<b>\$13,736.40</b>	<b>\$13,736.40</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>				
4710 Lunches	\$1,072.76	90.00%	\$28,690.71	\$28,690.71
4720 Breakfasts	-\$1,361.98	90.00%	\$9,291.71	\$9,291.71
4730 Special Milk	\$0.00	90.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	90.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>-\$289.22</b>		<b>\$37,982.42</b>	<b>\$37,982.42</b>
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$289.22</b>		<b>\$37,982.42</b>	<b>\$37,982.42</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$3.40</b>	<b>90.00%</b>	<b>\$3.06</b>	<b>\$3.06</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	80.78%	\$23,124.23	\$23,124.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$24.50	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$24.50</b>		<b>\$23,124.23</b>	<b>\$23,124.23</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$24.50</b>		<b>\$23,124.23</b>	<b>\$23,124.23</b>
<b>GRAND TOTAL</b>	<b>\$1,656.11</b>		<b>\$91,817.90</b>	<b>\$91,817.90</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2018			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL INSTRUCTION</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$57,625.98	\$0.00	\$57,625.98
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$4,720.44	\$0.00	\$4,720.44
3150 Food Procurement Services	\$38,829.78	\$0.00	\$38,829.78
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$300.00	\$0.00	\$300.00
<b>TOTAL CHILD NUTRITION PROGRAMS OPERATIONS</b>	\$101,476.20	\$0.00	\$101,476.20
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</b>	\$101,476.20	\$0.00	\$101,476.20
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$200.00	\$0.00	\$200.00
<b>TOTAL OTHER OUTLAYS</b>	\$200.00	\$0.00	\$200.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER USES</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL REPAYMENTS</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR</b>	<b>\$101,676.20</b>	<b>\$0.00</b>	<b>\$101,676.20</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$42,335.40	\$0.00	\$15,290.58	\$42,335.40
3130 Food and Supplies/Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$3,508.70	\$0.00	\$1,211.74	\$3,508.70
3150 Food Procurement Services	\$34,345.28	\$0.00	\$4,484.50	\$34,345.28
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$15.30	\$0.00	\$284.70	\$15.30
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$80,204.68	\$0.00	\$21,271.52	\$80,204.68
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$80,204.68	\$0.00	\$21,271.52	\$80,204.68
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3.40	\$0.00	\$196.60	\$3.40
TOTAL OTHER OUTLAYS	\$3.40	\$0.00	\$196.60	\$3.40
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR</b>	<b>\$80,208.08</b>	<b>\$0.00</b>	<b>\$21,468.12</b>	<b>\$80,208.08</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$91,817.90	\$91,817.90
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$91,817.90</b>	<b>\$91,817.90</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						2014 Building Bonds
Date Of Issue						05/01/14
Date Of Sale By Delivery						05/01/14
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						05/01/16
Amount Of Each Uniform Maturity						\$ 185,000.00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/19
Amount of Final Maturity						\$ 195,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 750,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 750,000.00
Years To Run						5
Normal Annual Accrual						\$ 150,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 600,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 370,000.00
Bonds Paid During 2017-2018						\$ 185,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 45,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2018:</b>						
Matured						\$ 0.00
Unmatured						\$ 195,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/19	\$ 195,000.00	1.550%	10 Mo.	\$ 2,518.75	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2018-2019						\$ 2,518.75
Total Interest To Levy For 2018-2019						\$ 2,518.75
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 858.33
Interest Earnings 2017-2018						\$ 4,795.42
Coupons Paid Through 2017-2018						\$ 5,150.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 503.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						5/1/17 Transportation Equipment Bonds
Date Of Issue						05/01/17
Date Of Sale By Delivery						05/01/17
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						05/01/19
Amount Of Each Uniform Maturity						\$ 100,000.00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/19
Amount of Final Maturity						\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 100,000.00
Years To Run						2
Normal Annual Accrual						\$ 50,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 50,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 50,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 100,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/19	\$ 100,000.00	1.100%	10 Mo.	\$ 916.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2018-2019						\$ 916.67
Total Interest To Levy For 2018-2019						\$ 916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2017-2018						\$ 1,283.33
Coupons Paid Through 2017-2018						\$ 1,100.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 183.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 285,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 295,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 850,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 850,000.00
Normal Annual Accrual	\$ 200,000.00
Accrual Liability To Date	\$ 650,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 370,000.00
Bonds Paid During 2017-2018	\$ 185,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 95,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 295,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2018-2019	\$ 3,435.42
Total Interest To Levy For 2018-2019	\$ 3,435.42
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 858.33
Interest Earnings 2017-2018	\$ 6,078.75
Coupons Paid Through 2017-2018	\$ 6,250.00
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 687.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2017-2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2017					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2018					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2018					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2017-2018 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 69,544.26
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 28,601.27	
2017 Ad Valorem Tax	\$ 186,304.09	
Miscellaneous Receipts	\$ 518.93	
<b>TOTAL RECEIPTS</b>		\$ 215,424.29
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 284,968.55
DISBURSEMENTS:		
Coupons Paid	\$ 6,250.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 185,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 191,250.00
<b>CASH BALANCE ON HAND JUNE 30, 2018</b>		<b>\$93,718.55</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 93,718.55
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 93,718.55
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 93,718.55</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 687.08	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 95,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 95,687.08
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ (1,968.53)</b>

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 3,435.42	\$ 3,435.42
Accrual on Unmatured Bonds	\$ 200,000.00	\$ 200,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 1,968.53	\$ 1,968.53
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 205,403.95</b>	<b>\$ 205,403.95</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018		2.95 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		78,867,218.00
Total Proceeds of Levy as Certified			\$ 232,909.37
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 232,909.37
Less Reserve for Delinquent Tax			\$ 21,173.58
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 211,735.79
Deduct 2017 Tax Apportioned			\$ 186,304.09
Net Balance 2017 Tax in Process of Collection			\$ 25,431.70
Excess Collections			\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

**EXHIBIT "E"**

Schedule 10: Miscellaneous Revenue	2017-18 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES:</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
<b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>	<b>\$</b>	<b>0.00</b>
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS:</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
<b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>	<b>\$</b>	<b>0.00</b>
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	475.21
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	43.72
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>518.93</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>518.93</b>

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Ellis

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Arnett Public Schools, District Number I-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the 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 therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Arnett Public Schools, School District No. I-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 6,137,303.70	\$ 1,143,174.72	\$ 36,775.22	\$ 91,817.90	\$ 205,403.95
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,101,885.09	\$ 732,625.19	\$ 15,004.66	\$ 23,124.23	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,161,571.88	\$ 0.00	\$ 21,770.56	\$ 68,693.67	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 3,263,456.97	\$ 732,625.19	\$ 36,775.22	\$ 91,817.90	\$ 0.00
Balance Required	\$ 2,873,846.73	\$ 410,549.53	\$ 0.00	\$ 0.00	\$ 205,403.95
Add Allowance for Delinquency	\$ 287,384.67	\$ 41,054.95	\$ 0.00	\$ 0.00	\$ 20,540.39
Total Required for 2018 Tax	\$ 3,161,231.40	\$ 451,604.48	\$ 0.00	\$ 0.00	\$ 225,944.34
Rate of Levy Required and Certified	-----	-----	-----	-----	2.70 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Ellis	\$ 8,461,861	\$ 56,782,667	\$ 8,819,355	\$ 74,063,883
Joint County	Woodward	\$ 302,644	\$ 9,347,277	\$ 6,250	\$ 9,656,171
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 8,764,505	\$ 66,129,944	\$ 8,825,605	\$ 83,720,054

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2018 Tax		
County		General Fund		Building Fund		Total Valuation	Total Required For 2018 Tax	
							General	Building
This County	Ellis	37.59	Mills	5.37	Mills	\$ 74,063,883	\$ 2,784,061	\$ 397,723
Joint Co.	Woodward	39.06	Mills	5.58	Mills	\$ 9,656,171	\$ 377,170	\$ 53,881
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
<b>Totals</b>						\$ 83,720,054	\$ 3,161,231	\$ 451,604

Sinking Fund: 2.70 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Arnett, Oklahoma, this 24 day of September, 2018  
Carl Schowhelm  
 Excise Board Member

Justin Rossano  
 Excise Board Chairman

David Fields  
 Excise Board Member

Rayn Smith  
 Excise Board Secretary



Joint School District Levy Certification for Arnett Public Schools I-3

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss Building Fund \_\_\_\_\_  
 County of Ellis )

I, \_\_\_\_\_, Ellis County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
 Ellis County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
STATISTICAL DATA FOR 2018-2019

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 2,442,408.64	\$ 80,204.68	\$ 10,629.57	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 139,327.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 41,365.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 22,625.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 0.00	\$ 0.00	
<b>TOTALS</b>	<b>\$ 2,645,726.50</b>	<b>\$ 80,204.68</b>	<b>\$ 10,629.57</b>	<b>\$ 191,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Enumeration</b>		0.00	<b>Average Daily Attendance</b>		0.00	<b>Average Daily Haul</b>	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Per Capita Cost for:</b>	<b>Education</b>	\$ 0.00	<b>Transportation</b>	\$ 0.00	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,533,242.89	\$ 2,533,242.89	\$ 0.00
Current Expenditures - Transportation	\$ 139,327.13	\$ 0.00	\$ 139,327.13
Current Reserves - Educational	\$ 41,365.65	\$ 41,365.65	\$ 0.00
Current Reserves - Transportation	\$ 22,625.08	\$ 0.00	\$ 22,625.08
Capital Expenditures - Educational	\$ 185,000.00	\$ 185,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 6,250.00	\$ 6,250.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 2,927,810.75</b>	<b>\$ 2,765,858.54</b>	<b>\$ 161,952.21</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Arnett Public Schools, School District No. I-3, Ellis County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS		Amount
A. Total Liquid Assets at 6-30-2018 (From Schedule 5)		\$ 93,718.55
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):		
b1. Unmatured Coupons Due Before 4-1-2019		\$ 0.00
b2. Unmatured Bonds So Due		\$ 0.00
C. Remainder For Line E Below		\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)		\$ 1,968.53
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)		\$ 0.00
F. Total Deficit Remaining		\$ 1,968.53

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2014 Building Bonds	05/01/14	\$ 195,000.00	66.102%	\$ 1,301.23	1	\$ 1,301.23
5/1/17 Transportation Equ	05/01/17	\$ 100,000.00	33.898%	\$ 667.30	1	\$ 667.30
Totals from Columns		\$ 295,000.00	100.000%	\$ 1,968.53	-	\$ 1,968.53
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 1,968.53

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

See Accountant's Compilation Report

10-Sep-2018

**FILED**

OCT 10 2018

**Ellis County Tax Levies  
2018 - 2019**

Date Certified: **October 5, 2018**

Taxable Year: 2018

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		TOTAL	
		GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND		
SCHOOL DISTRICT, MAJORITY AREA IN ELLIS COUNTY																
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	20.08	10.84	2.17	0.00	0.00	93.65	
FARGO-GAGE (WOODWARD)								37.31	5.33	20.08	10.45	2.09				
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	2.70	0.00	0.00	0.00	0.00	63.72	
ARNETT (WOODWARD)								39.06	5.58	2.70						
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	28.47	0.00	0.00	0.00	0.00	88.37	
SHATTUCK (BEAVER)								35.00	5.00	28.47						
SCHOOL DISTRICT MINORITY AREA IN ELLIS COUNTY, RURAL ONLY																
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	6.58	10.00	2.00	0.00	0.00	79.94	
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	0.00	0.00	0.00	0.00	0.00	58.95	
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	12.54	10.84	2.17	0.00	0.00	86.24	

STATE OF OKLAHOMA )

)ss

COUNTY OF ELLIS )

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018

Witness my hand and seal:

*Lynn Smith*



Ellis County Clerk



**Assessor's Report to Excise Board  
Ellis**

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
2A-Fargo City	140,449	932,226	639,753	1,712,428	85,257	1,627,171
2B-Fargo	6,492,609	4,702,867	5,055,410	16,250,886	156,937	16,093,949
I-2 GAGE CITY	30,490	1,349,764	0	1,380,254	149,889	1,230,365
<b>Totals for 2-Fargo</b>	<b>6,663,548</b>	<b>6,984,857</b>	<b>5,695,163</b>	<b>19,343,568</b>	<b>392,083</b>	<b>18,951,485</b>
3A-Amett City	164,863	2,284,762	188,066	2,637,691	166,820	2,470,871
3B-Amett	56,617,804	6,479,674	8,631,289	71,728,767	135,755	71,593,012
<b>Totals for 3-Amett</b>	<b>56,782,667</b>	<b>8,764,436</b>	<b>8,819,355</b>	<b>74,366,458</b>	<b>302,575</b>	<b>74,063,883</b>
42A-Shattuck C	1,028,177	7,220,792	871,790	9,120,759	379,766	8,740,993
42B-Shattuck	14,134,450	6,850,799	4,605,610	25,590,859	134,981	25,455,878
<b>Totals for 42-Shattuck</b>	<b>15,162,627</b>	<b>14,071,591</b>	<b>5,477,400</b>	<b>34,711,618</b>	<b>514,767</b>	<b>34,196,851</b>
I-1-Lavm-Harpr	1,904,236	977,943	1,178,657	4,060,836	14,000	4,046,836
<b>Totals for I-1-Lavm-Harpr</b>	<b>1,904,236</b>	<b>977,943</b>	<b>1,178,657</b>	<b>4,060,836</b>	<b>14,000</b>	<b>4,046,836</b>
I-5-Vici-Dewey	422,156	725,782	44,265	1,192,203	12,000	1,180,203
<b>Totals for I-5-Vici-Dewey</b>	<b>422,156</b>	<b>725,782</b>	<b>44,265</b>	<b>1,192,203</b>	<b>12,000</b>	<b>1,180,203</b>
J-5-FtSupply-WW	2,155,749	953,853	41,581	3,151,183	68,486	3,082,697
<b>Totals for J-5-FtSupply-WW</b>	<b>2,155,749</b>	<b>953,853</b>	<b>41,581</b>	<b>3,151,183</b>	<b>68,486</b>	<b>3,082,697</b>
<b>Total Assessed Valuation:</b>	<b>83,090,983</b>	<b>32,478,462</b>	<b>21,256,421</b>	<b>136,825,866</b>	<b>1,303,911</b>	<b>135,521,955</b>

**FILED**

OCT 10 2018

State Auditor & Inspector

I, Christi Pshigoda County Assessor of Ellis 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 33 day of July, 2018

*Christi Pshigoda*  
Christi Pshigoda, Ellis County Assessor

