FILED
OCT 19 2017
State Auditor & Inspector

~~FILED
OCT 17 2017
State Auditor & Inspector~~

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HASKELL
STATE OF OKLAHOMA

RECEIVED
OCT 17 2017
STATE AUDITOR & INSPECTOR

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

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

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE HASKELL COUNTY
EXCISE BOARD THIS 27th DAY OF Sept. 2017

BOARD OF COUNTY COMMISSIONERS

Chairman Paul R. Eaton

County Clerk Karen McCleary

Commissioner (Budget Board:) Sandra Cochran

Commissioner Clark McCleary

Treasurer Gale Dixon

Assessor Ross Bullard

Court Clerk Kelvin Vega

HASKELL COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

INDEX

HASKELL COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

HASKELL COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF HASKELL, 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 Haskell , State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 27th day of Sept., 2017.

Randall Stone — Chairman

Karen McCleary — County Clerk

Sandra Dowdy — Commissioner

Clark McCleary — Commissioner

(Budget Board:)

Gale Dixon by GD — Treasurer

Roger Ballard — Assessor

[illegible] — Court Clerk

Filed this 27th day of Sept, 2017 Secretary and Clerk of Excise Board, Haskell County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Haskell County, Oklahoma

I have compiled the 2016-17 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-18 Estimate of Needs (S.A.&I. Form 2631R97),and Publication Sheet (SA&I Form 2631R97, Exhibit"Z") for Haskell County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011.

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

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

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

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

Kerry John Patten, C.P.A.

Kerry John Patten

Authorized Signature

9/25/17

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HASKELL

Personally appeared before me, the undersigned Notary Public, Karen McClary County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Karen McClary

County Clerk

Subscribed and sworn to before me this 11th day of Oct, 2017.

Gayla Sue Powell

Notary Public

2-20-19

My Commission Expires

GAYLA SUE POWELL
Notary Public
State of Oklahoma
NOTARY SEAL PUBLIC
Commission # 07001741 Expires 02/20/19

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount
ASSETS:	
Cash Balance June 30, 2017	$ 570,638.69
Investments	$ -
TOTAL ASSETS	$ 570,638.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 12,723.08
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 15,913.64
TOTAL LIABILITIES AND RESERVES	$ 28,636.72
CASH FUND BALANCE JUNE 30, 2017	$ 542,001.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 570,638.69

Schedule 2, Revenue and Requirements - 2017-2018	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	$ 785,461.10	
Cash Fund Balance Transferred From Prior Years	$ 20,817.03	
Current Ad Valorem Tax Apportioned	$ 546,630.42	
Miscellaneous Revenue Apportioned	$ 1,494,069.07	
TOTAL REVENUE		$ 2,846,977.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,162,543.29	
Reserves From Schedule 8	$ 15,913.64	
Transfer Out	$ 126,518.72	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,304,975.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		$ 542,001.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 2,846,977.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 89,584.07
Warrants Estopped, Cancelled or Converted	$ 3,417.94
Fiscal Year 2016-2017 Lapsed Appropriations	$ 400,378.50
Fiscal Year 2015-2016 Lapsed Appropriations	$ 1,212.62
Ad Valorem Tax Collections in Excess of Estimate	$ 35,587.47
Prior Years Ad Valorem Tax	$ 16,186.47
TOTAL ADDITIONS	$ 546,367.07
DEDUCTIONS:	
Supplemental Appropriations	$ 4,365.10
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 4,365.10
Cash Fund Balance as per Balance Sheet 6-30-2017	$ 542,001.97
Composition of Cash Fund Balance:	
Cash	$ 542,001.97
Cash Fund Balance as per Balance Sheet 6-30-2017	$ 542,001.97

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 46,888.00	$ 49,355.49
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 120.00
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Filing Fees	$ -	$ 1,614.00
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 46,888.00	$ 51,089.49
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Visual Inspection	$ 150,000.00	$ 153,957.50
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 -	$ -	$ -
Total - Local Sources	$ 150,000.00	$ 153,957.50
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ 1,031,158.00	$ 1,086,752.62
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 11,452.00	$ 18,243.04
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 1,643.00	$ 2,229.50
3117 Other - OTC-Tobacco Tax	$ 19,844.00	$ 20,847.26
3118 Other - OTC - Use Tax	$ 116,000.00	$ 99,538.48
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 1,180,097.00	$ 1,227,610.90
3211 Fish and Game Fines	$ -	$ -
3212 State Election Reimbursement	$ 27,500.00	$ 29,103.29
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

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

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT CHARGEABLE INCOME	2017-2018 ACCOUNT ESTIMATED BY GOVERNING BOARD	2017-2018 ACCOUNT APPROVED BY EXCISE BOARD
$ 2,467.49	89.96%	$ -	$ 44,400.00	$ 44,400.00
$ -	90.00%	$ -	$ -	$ -
$ 120.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,614.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,201.49		$ -	$ 44,400.00	$ 44,400.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,957.50	97.43%	$ -	$ 150,000.00	$ 150,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,957.50		$ -	$ 150,000.00	$ 150,000.00
$ 55,594.62	89.99%	$ -	$ 978,000.00	$ 978,000.00
$ 6,791.04	89.90%	$ -	$ 16,400.00	$ 16,400.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 586.50	89.71%	$ -	$ 2,000.00	$ 2,000.00
$ 1,003.26	89.94%	$ -	$ 18,750.00	$ 18,750.00
$ (16,461.52)	89.91%	$ -	$ 89,500.00	$ 89,500.00
$ -	90.00%	$ -	$ -	$ -
$ 47,513.90		$ -	$ 1,104,650.00	$ 1,104,650.00
$ -	90.00%	$ -	$ -	$ -
$ 1,603.29	90.00%	$ -	$ 26,192.00	$ 26,192.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
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 - State Land Reimbursements	$ -	$ 30.62
3227 Other - WLCG	$ -	$ 2,758.02
3228 Other -	$ -	$ -
Total State Sources	$ 1,207,597.00	$ 1,259,502.83
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ 12,608.54
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ 10,181.50
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ 22,790.04
Grand Total Intergovernmental Revenues	$ 1,357,597.00	$ 1,436,250.37
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 4,256.82
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ 437.81
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Refunds	$ -	$ 37.73
5130 Other - Use Tax	$ -	$ -
5131 Other - Reimbursements	$ -	$ 1,996.85
Total Miscellaneous Revenue	$ -	$ 6,729.21
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,404,485.00	$ 1,494,069.07

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

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT CHARGEABLE INCOME	2017-2018 ACCOUNT ESTIMATED BY GOVERNING BOARD	2017-2018 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 30.62	0.00%	$ -	$ -	$ -
$ 2,758.02	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 51,905.83		$ -	$ 1,130,842.00	$ 1,130,842.00
$ 12,608.54	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,181.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 22,790.04		$ -	$ -	$ -
$ 78,653.37		$ -	$ 1,280,842.00	$ 1,280,842.00
$ 4,256.82	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 437.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 37.73	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,996.85	0.00%	$ -	$ -	$ -
$ 6,729.21		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 89,584.07		$ -	$ 1,325,242.00	$ 1,325,242.00

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 785,461.10
Adjusted Cash Balance	$ 785,461.10
Ad Valorem Tax Apportioned To Year In Caption	$ 546,630.42
Miscellaneous Revenue (Schedule 4)	$ 1,494,069.07
Cash Fund Balance Forward From Preceding Year	$ 20,817.03
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 2,061,516.52
TOTAL RECEIPTS AND BALANCE	$ 2,846,977.62
Warrants of Year in Caption	$ 2,149,820.21
Transfer Out	$ 126,518.72
TOTAL DISBURSEMENTS	$ 2,276,338.93
CASH BALANCE JUNE 30, 2017	$ 570,638.69
Reserve for Warrants Outstanding	$ 12,723.08
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 15,913.64
TOTAL LIABILITES AND RESERVE	$ 28,636.72
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 542,001.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$ 38,376.53
Warrants Registered During Year	$ 2,180,193.35
TOTAL	$ 2,218,569.88
Warrants Paid During Year	$ 2,202,428.86
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 3,417.94
TOTAL WARRANTS RETIRED	$ 2,205,846.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 12,723.08

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	54,736,831.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified			$ 562,147.25
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 562,147.25
Less Reserve for Delinqent Tax			$ 51,104.30
Reserve for Protest Pending			$ -
Balance Available Tax			$ 511,042.95
Deduct 2016 Tax Apportioned			$ 546,630.42
Net Balance 2016 Tax in Process of Collection or			$ -
Excess Collections			$ 35,587.47

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 842,700.31	$ -	$ -	$ -	$ -	$ -	$ 842,700.31
$ 785,461.10	$ -	$ -	$ -	$ -	$ -	$ 785,461.10
$ -	$ -	$ -	$ -	$ -	$ -	$ 785,461.10
$ 57,239.21	$ -	$ -	$ -	$ -	$ -	$ 842,700.31
$ 16,186.47	$ -	$ -	$ -	$ -	$ -	$ 562,816.89
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,494,069.07
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,817.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,186.47	$ -	$ -	$ -	$ -	$ -	$ 2,077,702.99
$ 73,425.68	$ -	$ -	$ -	$ -	$ -	$ 2,920,403.30
$ 52,608.65	$ -	$ -	$ -	$ -	$ -	$ 2,202,428.86
$ -	$ -	$ -	$ -	$ -	$ -	$ 126,518.72
$ 52,608.65	$ -	$ -	$ -	$ -	$ -	$ 2,328,947.58
$ 20,817.03	$ -	$ -	$ -	$ -	$ -	$ 591,455.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,723.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,913.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 28,636.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 20,817.03	$ -	$ -	$ -	$ -	$ -	$ 562,819.00

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ 38,376.53	$ -	$ -	$ -	$ -	$ -
$ 2,162,543.29	$ 17,650.06	$ -	$ -	$ -	$ -	$ -
$ 2,162,543.29	$ 56,026.59	$ -	$ -	$ -	$ -	$ -
$ 2,149,820.21	$ 52,608.65	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,417.94	$ -	$ -	$ -	$ -	$ -
$ 2,149,820.21	$ 56,026.59	$ -	$ -	$ -	$ -	$ -
$ 12,723.08	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 162,400.00
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ 4,205.00
04d Maintenance and Operation	$ 90.18	$ 90.18	$ -	$ -
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 90.18	$ 90.18	$ -	$ 166,605.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 106,200.00
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 4,800.00
06d Maintenance and Operation	$ 2,999.37	$ 3,015.87	$ (16.50)	$ 10,000.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 2,999.37	$ 3,015.87	$ (16.50)	$ 121,000.00
08 COUNTY COMMISSIONERS:				
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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 37,981.70	$ -	$ 200,381.70	$ 200,381.70	$ -	$ -	$ 254,400.00	$ 197,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 25,000.00
$ -	$ 4,205.00	$ -	$ -	$ -	$ -	$ 7,200.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 113,500.00	$ 4,205.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 37,981.70	$ 4,205.00	$ 200,381.70	$ 200,381.70	$ -	$ -	$ 418,100.00	$ 226,606.00
$ 3,450.00	$ -	$ 109,650.00	$ 109,650.00	$ -	$ -	$ 110,400.00	$ 81,450.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 4,800.00
$ -	$ 3,450.00	$ 6,550.00	$ 5,208.35	$ 1,296.70	$ 44.95	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,450.00	$ 3,450.00	$ 121,000.00	$ 119,658.35	$ 1,296.70	$ 44.95	$ 125,200.00	$ 96,250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ 10,103.00
09d Maintenance and Operation	$ 4,486.80	$ 4,486.80	$ -	$ 7,720.00
09e Capital Outlay	$ 2,435.13	$ 2,435.13	$ -	$ 1,308.00
09f Aid to 4-H	$ 544.78	$ 544.78	$ -	$ 600.00
09g Other - Contractual Services	$ -	$ -	$ -	$ 23,353.00
09 Total	$ 7,466.71	$ 7,466.71	$ -	$ 43,084.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 111,685.00
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 5,476.00
10d Maintenance and Operation	$ 33.99	$ 33.99	$ -	$ 7,000.00
10e Capital Outlay	$ -	$ -	$ -	$ 100.00
10f School Travel	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 33.99	$ 33.99	$ -	$ 124,261.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 74,400.00
14b Part Time Help	$ -	$ -	$ -	$ 13,793.00
14c Travel	$ -	$ -	$ -	$ 5,000.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 93,193.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 72,600.00
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ 267.00	$ 178.00	$ 89.00	$ 7,200.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 2,500.00
16e Capital Outlay	$ -	$ -	$ -	$ 100.00
16f School Travel	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 267.00	$ 178.00	$ 89.00	$ 82,400.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 105,600.00
17b Social Security & Retirement	$ -	$ -	$ -	$ 23,550.00
17c Travel	$ 339.00	$ 339.00	$ -	$ 4,500.00
17d Maintenance and Operation	$ 1,464.40	$ 1,453.87	$ 10.53	$ 15,495.00
17e Capital Outlay	$ 198.00	$ 198.00	$ -	$ 3,500.00
17f Insurance	$ -	$ -	$ -	$ 24,000.00
17g Unemployment	$ -	$ -	$ -	$ 1,250.00
17h Medicare	$ -	$ -	$ -	$ 1,550.00
17 Total	$ 2,001.40	$ 1,990.87	$ 10.53	$ 179,445.00

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,103.00	$ 7,373.63	$ -	$ 2,729.37	$ 12,024.00	$ 9,024.00
$ -	$ -	$ 7,720.00	$ 3,302.76	$ -	$ 4,417.24	$ 7,400.00	$ 7,400.00
$ -	$ -	$ 1,308.00	$ 82.38	$ -	$ 1,225.62	$ 1.00	$ 1.00
$ -	$ -	$ 600.00	$ 213.90	$ 370.66	$ 15.44	$ 600.00	$ 600.00
$ -	$ -	$ 23,353.00	$ 4,636.00	$ -	$ 18,717.00	$ 24,108.00	$ 9,608.00
$ -	$ -	$ 43,084.00	$ 15,608.67	$ 370.66	$ 27,104.67	$ 44,133.00	$ 26,633.00
$ -	$ 7,901.80	$ 103,783.20	$ 103,783.20	$ -	$ -	$ 116,600.00	$ 75,583.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 676.00	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 6,800.00	$ 4,800.00
$ 8,066.02	$ -	$ 15,066.02	$ 7,084.22	$ 5,342.01	$ 2,639.79	$ 12,500.00	$ 12,500.00
$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1.00
$ 676.00	$ -	$ 676.00	$ -	$ -	$ 676.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,742.02	$ 8,677.80	$ 124,325.22	$ 115,667.42	$ 5,342.01	$ 3,315.79	$ 140,900.00	$ 92,884.20
$ -	$ -	$ 74,400.00	$ 74,400.00	$ -	$ -	$ 78,600.00	$ 74,400.00
$ 6,657.00	$ -	$ 20,450.00	$ 20,450.00	$ -	$ -	$ 24,600.00	$ 9,000.00
$ -	$ -	$ 5,000.00	$ 4,800.00	$ -	$ 200.00	$ 4,800.00	$ 4,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,657.00	$ -	$ 99,850.00	$ 99,650.00	$ -	$ 200.00	$ 110,500.00	$ 88,200.00
$ 1,800.00	$ -	$ 74,400.00	$ 74,400.00	$ -	$ -	$ 78,600.00	$ 74,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,200.00	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 9,000.00	$ 8,000.00
$ -	$ 1,200.00	$ 1,300.00	$ 1,225.10	$ -	$ 74.90	$ 10,000.00	$ 2,500.00
$ -	$ -	$ 100.00	$ 594.60	$ -	$ (494.60)	$ 7,000.00	$ 1.00
$ 600.00	$ -	$ 600.00	$ -	$ -	$ 600.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,400.00	$ 2,400.00	$ 82,400.00	$ 82,219.70	$ -	$ 180.30	$ 104,600.00	$ 84,901.00
$ 6,085.00	$ -	$ 111,685.00	$ 111,625.00	$ -	$ 60.00	$ 117,600.00	$ 105,600.00
$ 1,080.00	$ -	$ 24,630.00	$ 24,626.46	$ -	$ 3.54	$ 26,170.00	$ 23,550.00
$ -	$ -	$ 4,500.00	$ 2,257.17	$ 944.00	$ 1,298.83	$ 6,000.00	$ 4,500.00
$ -	$ 6,400.00	$ 9,095.00	$ 6,562.54	$ 2,195.85	$ 336.61	$ 15,000.00	$ 15,495.00
$ -	$ 800.00	$ 2,700.00	$ -	$ 2,648.83	$ 51.17	$ 6,000.00	$ 3,500.00
$ -	$ -	$ 24,000.00	$ 23,821.56	$ -	$ 178.44	$ 26,690.00	$ 24,000.00
$ -	$ -	$ 1,250.00	$ 825.31	$ -	$ 424.69	$ 2,000.00	$ 1,250.00
$ 35.00	$ -	$ 1,585.00	$ 1,582.62	$ -	$ 2.38	$ 1,700.00	$ 1,550.00
$ 7,200.00	$ 7,200.00	$ 179,445.00	$ 171,300.66	$ 5,788.68	$ 2,355.66	$ 201,160.00	$ 179,445.00

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 SHERIFF DISPATCH				
18a Personal Services	$ -	$ -	$ -	$ 280,000.00
18b Part Time Help	$ -	$ -	$ -	$ 20,000.00
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ 300,000.00
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 53,000.00
20b Unemployment	$ -	$ -	$ -	$ 5,700.00
20c Retirement	$ -	$ -	$ -	$ 155,000.00
20d Maintenance and Operation	$ 4,644.11	$ 3,523.91	$ 1,120.20	$ 623,140.46
20e Capital Outlay	$ -	$ -	$ -	$ -
20f Workers Comp	$ -	$ -	$ -	$ 165,000.00
20g Social Security	$ -	$ -	$ -	$ 61,000.00
20h Insurance	$ -	$ -	$ -	$ 163,000.00
20i Medicare	$ -	$ -	$ -	$ 15,000.00
20j Debt Payment	$ -	$ -	$ -	$ 204,000.00
20 Total	$ 4,644.11	$ 3,523.91	$ 1,120.20	$ 1,444,840.46
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 6,400.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 8,400.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 70,013.08
22b Part Time Help	$ -	$ -	$ -	$ 10,000.00
22c Travel	$ -	$ -	$ -	$ 500.00
22d Maintenance and Operation	$ 1,359.92	$ 1,350.53	$ 9.39	$ 6,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 100.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 1,359.92	$ 1,350.53	$ 9.39	$ 86,613.08

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ 23,083.94	$ -	$ 303,083.94	$ 303,083.94	$ -	$ -	$ 297,200.00	$ 297,200.00
$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 50,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,900.00	$ -	$ 19,900.00	$ 19,868.63	$ -	$ 31.37	$ 195,000.00	$ 30,000.00
$ 100.00	$ -	$ 100.00	$ 100.00	$ -	$ -	$ 5,000.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 43,083.94	$ 20,000.00	$ 323,083.94	$ 323,052.57	$ -	$ 31.37	$ 547,200.00	$ 352,201.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 53,000.00	$ 52,800.00	$ -	$ 200.00	$ 55,200.00	$ 52,800.00
$ -	$ -	$ 5,700.00	$ 5,521.33	$ -	$ 178.67	$ 8,500.00	$ 5,500.00
$ 8,521.25	$ -	$ 163,521.25	$ 163,521.25	$ -	$ -	$ 225,000.00	$ 165,000.00
$ -	$ 243,730.59	$ 379,409.87	$ 283,425.49	$ 827.92	$ 95,156.46	$ 300,000.00	$ 478,528.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 38,546.00	$ -	$ 203,546.00	$ 161,127.00	$ -	$ 42,419.00	$ 140,000.00	$ 165,000.00
$ 3,791.75	$ -	$ 64,791.75	$ 64,735.21	$ -	$ 56.54	$ 85,000.00	$ 65,000.00
$ 2,851.66	$ -	$ 165,851.66	$ 165,851.66	$ -	$ -	$ 600,000.00	$ 187,000.00
$ 153.54	$ -	$ 15,153.54	$ 15,140.32	$ -	$ 13.22	$ 30,000.00	$ 15,500.00
$ -	$ -	$ 204,000.00	$ -	$ -	$ 204,000.00	$ 204,000.00	$ -
$ 53,864.20	$ 243,730.59	$ 1,254,974.07	$ 912,122.26	$ 827.92	$ 342,023.89	$ 1,647,700.00	$ 1,134,328.74
$ 300.00	$ -	$ 6,700.00	$ 6,700.00	$ -	$ -	$ 7,400.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66.55	$ -	$ 2,066.55	$ 2,066.55	$ -	$ -	$ 2,500.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 366.55	$ -	$ 8,766.55	$ 8,766.55	$ -	$ -	$ 9,900.00	$ 5,000.00
$ 534.94	$ -	$ 70,548.02	$ 70,548.02	$ -	$ -	$ 70,013.08	$ 70,013.08
$ -	$ 145.00	$ 9,855.00	$ 9,855.00	$ -	$ -	$ 10,000.00	$ 7,000.00
$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ 250.00
$ 3,974.42	$ -	$ 9,974.42	$ 7,615.31	$ 2,251.49	$ 107.62	$ 6,000.00	$ 6,000.00
$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,509.36	$ 745.00	$ 90,377.44	$ 88,018.33	$ 2,251.49	$ 107.62	$ 86,613.08	$ 83,264.08

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 21,277.51
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 21,277.51
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 21,277.51	$ -	$ -	$ 21,277.51	$ 27,292.29	$ 27,292.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 21,277.51	$ -	$ -	$ 21,277.51	$ 27,292.29	$ 27,292.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 EMERGENCY MGMT				
94a Personal Services	$ -	$ -	$ -	$ 26,400.00
94b Unemployment	$ -	$ -	$ -	$ 100.00
94c Travel	$ -	$ -	$ -	$ 300.00
94d Maintenance and Operation	$ -	$ -	$ -	$ 100.00
94e Capital Outlay	$ -	$ -	$ -	$ 100.00
94f Retirement	$ -	$ -	$ -	$ 1,056.00
94g Insurance-	$ -	$ -	$ -	$ 1,308.00
94h Social Security & Medicare	$ -	$ -	$ -	$ 506.00
94 Total	$ -	$ -	$ -	$ 29,870.00
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 18,862.68	$ 17,650.06	$ 1,212.62	$ 2,700,989.05
SUBJECT TO WARRANT ISSUE:				
99 Transfer Out	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 18,862.68	$ 17,650.06	$ 1,212.62	$ 2,700,989.05

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 26,400.00	$ 24,200.00	$ -	$ 2,200.00	$ 27,600.00	$ 26,400.00
$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ -	$ -
$ -	$ -	$ 300.00	$ 54.04	$ -	$ 245.96	$ 600.00	$ 600.00
$ 2,870.00	$ -	$ 2,970.00	$ 1,843.04	$ 36.18	$ 1,090.78	$ 5,000.00	$ 4,000.00
$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 800.00	$ 800.00
$ -	$ 1,056.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,308.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 506.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,870.00	$ 2,870.00	$ 29,870.00	$ 26,097.08	$ 36.18	$ 3,736.74	$ 34,000.00	$ 31,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 171,124.77	$ 293,278.39	$ 2,578,835.43	$ 2,162,543.29	$ 15,913.64	$ 400,378.50	$ 3,497,298.37	$ 2,428,805.31
$ -	$ (126,518.72)	$ 126,518.72	$ 126,518.72	$ -	$ -	$ -	$ -
$ 171,124.77	$ 166,759.67	$ 2,705,354.15	$ 2,289,062.01	$ 15,913.64	$ 400,378.50	$ 3,497,298.37	$ 2,428,805.31

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,497,298.37	$ 2,428,805.31
	$ -	$ -
	$ 3,497,298.37	$ 2,428,805.31

LIBRARY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	$ 5,288.69
Investments	$ -
TOTAL ASSETS	$ 5,288.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2017	$ 5,288.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,288.64

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	$ 4,595.98	
Cash Fund Balance Transferred From Prior Years	$ 6,477.88	
Current Ad Valorem Tax Apportioned	$ 218,758.66	
Miscellaneous Revenue Apportioned	$ 4,126.13	
TOTAL REVENUE		$ 233,958.65
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 228,669.96	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 228,669.96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		$ 5,288.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 233,958.65

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 4,126.13
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2016-2017 Lapsed Appropriations	$ -
Fiscal Year 2015-2016 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 14,241.95
Prior Years Ad Valorem Tax	$ 6,477.88
TOTAL ADDITIONS	$ 24,845.96
DEDUCTIONS:	
Supplemental Appropriations	$ 19,557.57
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 19,557.57
Cash Fund Balance as per Balance Sheet 6-30-2017	$ 5,288.69
Composition of Cash Fund Balance:	
Cash	$ 5,288.69
Cash Fund Balance as per Balance Sheet 6-30-2017	$ 5,288.69

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	$ -	$ -
1112 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	$ -	$ -
2111 Payments in Lieu of Tax Revenue	$ -	$ 4,074.53
2112 Revaluation of Real Property Reimbursements	$ -	$ -
2113 Local Contributions	$ -	$ -
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ 4,074.53
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Payments in Lieu of Tax Revenue	$ -	$ -
3212 Homestead Exemption Reimbursement	$ -	$ -
3213 Additional Homestead Exemption Reimbursement	$ -	$ -
3214 State Grants	$ -	$ -
3215 Other -	$ -	$ -
Total State Sources	$ -	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 4,074.53
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 51.60
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Insurance Recoveries	$ -	$ -
5115 Insurance Reimbursement	$ -	$ -
5116 Utility Reimbursements	$ -	
5117 Other Reimbursements	$ -	$ -
5118 Resale Property Fund Distribution	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -	$ -	$ -
5123 Other -	$ -	$ -
5124 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 51.60
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Building Fund	$ -	$ 4,126.13

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT CHARGEABLE INCOME	2017-2018 ACCOUNT ESTIMATED BY GOVERNING BOARD	2017-2018 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,074.53	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,074.53		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 4,074.53		$ -	$ -	$ -
$ 51.60	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 51.60		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,126.13		$ -	$ -	$ -

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

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 4,595.93
Adjusted Cash Balance	$ 4,595.93
Ad Valorem Tax Apportioned To Year In Caption	$ 218,758.66
Miscellaneous Revenue (Schedule 4)	$ 4,126.13
Cash Fund Balance Forward From Preceding Year	$ 6,477.88
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 229,362.67
TOTAL RECEIPTS AND BALANCE	$ 233,958.60
Warrants of Year in Caption	$ 228,669.96
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 228,669.96
CASH BALANCE JUNE 30, 2017	$ 5,288.64
Reserve for Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ -
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 5,288.64

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$ -
Warrants Registered During Year	$ 228,669.96
TOTAL	$ 228,669.96
Warrants Paid During Year	$ 228,669.96
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 228,669.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -

Schedule 7, 2017 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	$ 54,736,831.00	4.110	Mills	Amount
Total Proceeds of Levy as Certified				$ 224,968.38
Additions:				$ -
Deductions:				$ -
Gross Balance Tax				$ 224,968.38
Less Reserve for Delinqent Tax				$ 20,451.67
Reserve for Protest Pending				$ -
Balance Available Tax				$ 204,516.71
Deduct 2016 Tax Apportioned				$ 218,758.66
Net Balance 2016 Tax in Process of Collection or				$ -
Excess Collections				$ 14,241.95

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 4,595.93	$ -	$ -	$ -	$ -	$ -	$ 4,595.93
$ 4,595.93	$ -	$ -	$ -	$ -	$ -	$ 4,595.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,595.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,595.93
$ 6,477.88	$ -	$ -	$ -	$ -	$ -	$ 225,236.54
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,126.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,477.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,477.88	$ -	$ -	$ -	$ -	$ -	$ 235,840.55
$ 6,477.88	$ -	$ -	$ -	$ -	$ -	$ 240,436.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 228,669.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 228,669.96
$ 6,477.88	$ -	$ -	$ -	$ -	$ -	$ 11,766.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,477.88	$ -	$ -	$ -	$ -	$ -	$ 11,766.52

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 228,669.96	$ -	$ -	$ -	$ -	$ -	$ -
$ 228,669.96	$ -	$ -	$ -	$ -	$ -	$ -
$ 228,669.96	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 228,669.96	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Building Fund Investments

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

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

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92LIBRARY MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ 209,112.69
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 209,112.69
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL BUILDING FUND ACCOUNT	$ -	$ -	$ -	$ 209,112.69
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL BUILDING FUND	$ -	$ -	$ -	$ 209,112.69

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,557.27	$ -	$ 228,669.96	$ 228,669.96	$ -	$ -	$ 247,207.29	$ 230,022.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,557.27	$ -	$ 228,669.96	$ 228,669.96	$ -	$ -	$ 247,207.29	$ 230,022.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,557.27	$ -	$ 228,669.96	$ 228,669.96	$ -	$ -	$ 247,207.29	$ 230,022.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,557.27	$ -	$ 228,669.96	$ 228,669.96	$ -	$ -	$ 247,207.29	$ 230,022.59

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 247,207.29	$ 230,022.59
	$ -	$ -
	$ 247,207.29	$ 230,022.59

S.A.&I. Form 2631R97 Entity: Haskell County, 31

Tuesday, September 26, 2017

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	$	698,951.32
Investments	$	-
TOTAL ASSETS	$	698,951.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	138,625.50
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	40,977.38
TOTAL LIABILITIES AND RESERVES	$	179,602.88
CASH FUND BALANCE JUNE 30, 2017	$	519,348.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	698,951.32

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-2017	
Cash Balance Reported to Excise Board 6-30-2016	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	528,479.81
Adjusted Cash Balance	$	528,479.81
Miscellaneous Revenue (Schedule 4)	$	3,514,410.16
Cash Fund Balance Forward From Preceding Year	$	22,361.47
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,536,771.63
TOTAL RECEIPTS AND BALANCE	$	4,065,251.44
Warrants of Year in Caption	$	3,366,300.12
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,366,300.12
CASH BALANCE JUNE 30, 2017	$	698,951.32
Reserve for Warrants Outstanding	$	138,625.50
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	40,977.38
TOTAL LIABILITES AND RESERVE	$	179,602.88
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	519,348.44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2016 of Year in Caption	$	77,969.88
Warrants Registered During Year	$	3,936,591.28
TOTAL	$	4,014,561.16
Warrants Paid During Year	$	3,875,935.66
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	3,875,935.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$	138,625.50

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

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE: Cash Balance June 30, 2016	$ 528,479.81	
Cash Fund Balance Transferred From Prior Years	$ 22,361.47	
Miscellaneous Revenue Apportioned	$ 3,514,410.16	
TOTAL REVENUE		$ 4,065,251.44
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,504,925.62	
Reserves From Schedule 8	$ 40,977.38	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,545,903.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		$ 519,348.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 4,065,251.44

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 1,059,644.41	$ 832.41	$ -	$ -	$ -	$ -	$ 1,060,476.82
$ 528,479.81	$ -	$ -	$ -	$ -	$ -	$ 528,479.81
$ -	$ -	$ -	$ -	$ -	$ -	$ 528,479.81
$ 531,164.60	$ 832.41	$ -	$ -	$ -	$ -	$ 1,060,476.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,514,410.16
$ (2,552.79)	$ -	$ -	$ -	$ -	$ -	$ 19,808.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ (2,552.79)	$ -	$ -	$ -	$ -	$ -	$ 3,534,218.84
$ 528,611.81	$ 832.41	$ -	$ -	$ -	$ -	$ 4,594,695.66
$ 506,250.34	$ 3,385.20	$ -	$ -	$ -	$ -	$ 3,875,935.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 506,250.34	$ 3,385.20	$ -	$ -	$ -	$ -	$ 3,875,935.66
$ 22,361.47	$ (2,552.79)	$ -	$ -	$ -	$ -	$ 718,760.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 138,625.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,977.38
$ -	$ -	$ -	$ -	$ -	$ -	$ 179,602.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,361.47	$ (2,552.79)	$ -	$ -	$ -	$ -	$ 539,157.12

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ 77,137.47	$ 832.41	$ -	$ -	$ -	$ -
$ 3,504,925.62	$ 429,112.87	$ 2,552.79	$ -	$ -	$ -	$ -
$ 3,504,925.62	$ 506,250.34	$ 3,385.20	$ -	$ -	$ -	$ -
$ 3,366,300.12	$ 506,250.34	$ 3,385.20	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,366,300.12	$ 506,250.34	$ 3,385.20	$ -	$ -	$ -	$ -
$ 138,625.50	$ -	$ -	$ -	$ -	$ -	$ -

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

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 115,649.97
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 278,052.19
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	$ -	$ 955,509.36
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	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 320,306.19
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ 114,584.65
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ -
3142 OTC- ( ) Other - Keddo REAP Dist 2	$ -	$ 79,206.99
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 1,863,309.35
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Eı Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 1,863,309.35

Continued on page 2b

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

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 115,649.97	0.00%	$ -	$ -	$ -
$ 278,052.19	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 955,509.36	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 320,306.19	0.00%	$ -	$ -	$ -
$ 114,584.65	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 79,206.99	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,863,309.35		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,863,309.35		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 1,863,309.35
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 2,395.69
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127Other	$ -	
5129 Refunds and Reimbursements	$ -	$ 1,200,627.71
5130 Other - Permit	$ -	$ 2,250.00
5131 Other - Choctaw Nation	$ -	$ 142,425.37
Total Miscellaneous Revenue	$ -	$ 1,347,698.77
6000 NON-REVENUE RECEIPTS:		
6111 Transfer In	$ -	$ 303,402.04
Grand Total Highway Fund	$ -	$ 3,514,410.16

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

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

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 1,863,309.35		$ -	$ -	$ -
$ 2,395.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,200,627.71	0.00%	$ -	$ -	$ -
$ 2,250.00	0.00%	$ -	$ -	$ -
$ 142,425.37	0.00%	$ -	$ -	$ -
$ 1,347,698.77		$ -	$ -	$ -
$ 303,402.04	0.00%	$ -	$ -	$ -
$ 3,514,410.16		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Social Security & Retirement	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ 454,027.13	$ 431,665.66	$ 22,361.47	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Insurance	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Medicare	$ -	$ -	$ -	$ -
92j Unemployment	$ -	$ -	$ -	$ -
92 Total	$ 454,027.13	$ 431,665.66	$ 22,361.47	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 454,027.13	$ 431,665.66	$ 22,361.47	$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 454,027.13	$ 431,665.66	$ 22,361.47	$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ 989,064.94	$ -	$ 989,064.94	$ 989,064.94	$ -	$ -	$ -	$ -
$ 214,811.69	$ -	$ 214,811.69	$ 214,811.69	$ -	$ -	$ -	$ -
$ 21,675.25	$ -	$ 21,675.25	$ 21,675.25	$ -	$ -	$ -	$ -
$ 2,241,479.04	$ -	$ 2,241,479.04	$ 1,810,326.48	$ 31,607.68	$ 399,544.88	$ -	$ -
$ 128,012.13	$ -	$ 128,012.13	$ 78,791.76	$ 9,369.70	$ 39,850.67	$ -	$ -
$ 200,411.82	$ -	$ 200,411.82	$ 200,411.82	$ -	$ -	$ -	$ -
$ 175,071.82	$ -	$ 175,071.82	$ 170,674.36	$ -	$ 4,397.46	$ -	$ -
$ 14,168.67	$ -	$ 14,168.67	$ 14,168.67	$ -	$ -	$ -	$ -
$ 5,100.00	$ -	$ 5,100.00	$ 5,000.65	$ -	$ 99.35	$ -	$ -
$ 3,989,795.36	$ -	$ 3,989,795.36	$ 3,504,925.62	$ 40,977.38	$ 443,892.36	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,989,795.36	$ -	$ 3,989,795.36	$ 3,504,925.62	$ 40,977.38	$ 443,892.36	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,989,795.36	$ -	$ 3,989,795.36	$ 3,504,925.62	$ 40,977.38	$ 443,892.36	$ -	$ -

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

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HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount
ASSETS:	
Cash Balance June 30, 2016	$ 208,923.75
Investments	$ -
TOTAL ASSETS	$ 208,923.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 7,752.63
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 5,621.78
TOTAL LIABILITIES AND RESERVES	$ 13,374.41
CASH FUND BALANCE JUNE 30, 2017	$ 195,549.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 208,923.75

Schedule 2, Revenue and Requirements - 2017-2018	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	$ 159,743.06	
Cash Fund Balance Transferred From Prior Years	$ 3,300.95	
Current Ad Valorem Tax Apportioned	$ 109,113.20	
Miscellaneous Revenue Apportioned	$ 55,671.75	
TOTAL REVENUE		$ 327,828.96
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 126,657.84	
Reserves From Schedule 8	$ 5,621.78	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 132,279.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		$ 195,549.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 327,828.96

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 55,671.75
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2016-2017 Lapsed Appropriations	$ 187,053.39
Fiscal Year 2015-2016 Lapsed Appropriations	$ 69.89
Ad Valorem Tax Collections in Excess of Estimate	$ 7,103.65
Prior Years Ad Valorem Tax	$ 3,231.06
TOTAL ADDITIONS	$ 253,129.74
DEDUCTIONS:	
Supplemental Appropriations	$ 57,580.40
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 57,580.40
Cash Fund Balance as per Balance Sheet 6-30-2017	$ 195,549.34
Composition of Cash Fund Balance:	
Cash	$ 195,549.34
Cash Fund Balance as per Balance Sheet 6-30-2017	$ 195,549.34

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ -
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ 52,905.63
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 52,905.63
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ 2,032.31
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 2,032.31
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agenci Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b

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2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 52,905.63	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 52,905.63		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,032.31	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 54,937.94		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 2,032.31
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 733.81
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 733.81
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 55,671.75

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 54,937.94		$ -	$ -	$ -
$ 733.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 733.81		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 55,671.75		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 159,743.06
Adjusted Cash Balance	$ 159,743.06
Ad Valorem Tax Apportioned To Year In Caption	$ 109,113.20
Miscellaneous Revenue (Schedule 4)	$ 55,671.75
Cash Fund Balance Forward From Preceding Year	$ 3,300.95
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 168,085.90
TOTAL RECEIPTS AND BALANCE	$ 327,828.96
Warrants of Year in Caption	$ 118,905.21
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 118,905.21
CASH BALANCE JUNE 30, 2017	$ 208,923.75
Reserve for Warrants Outstanding	$ 7,752.63
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 5,621.78
TOTAL LIABILITES AND RESERVE	$ 13,374.41
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 195,549.34

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$ 135.81
Warrants Registered During Year	$ 131,198.25
TOTAL	$ 131,334.06
Warrants Paid During Year	$ 123,581.43
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 123,581.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 7,752.63

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	$ 54,736,831.00	2.050 Mills	Amount
Total Proceeds of Levy as Certified			$ 112,210.50
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 112,210.50
Less Reserve for Delinqent Tax			$ 10,200.95
Reserve for Protest Pending			$ -
Balance Available Tax			$ 102,009.55
Deduct 2016 Tax Apportioned			$ 109,113.20
Net Balance 2016 Tax in Process of Collection or			$ -
Excess Collections			$ 7,103.65

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 164,489.17	$ -	$ -	$ -	$ -	$ -	$ 164,489.17
$ 159,743.06	$ -	$ -	$ -	$ -	$ -	$ 159,743.06
$ -	$ -	$ -	$ -	$ -	$ -	$ 159,743.06
$ 4,746.11	$ -	$ -	$ -	$ -	$ -	$ 164,489.17
$ 3,231.06	$ -	$ -	$ -	$ -	$ -	$ 112,344.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,671.75
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,231.06	$ -	$ -	$ -	$ -	$ -	$ 171,316.96
$ 7,977.17	$ -	$ -	$ -	$ -	$ -	$ 335,806.13
$ 4,676.22	$ -	$ -	$ -	$ -	$ -	$ 123,581.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,676.22	$ -	$ -	$ -	$ -	$ -	$ 123,581.43
$ 3,300.95	$ -	$ -	$ -	$ -	$ -	$ 212,224.70
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,752.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,621.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,374.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,300.95	$ -	$ -	$ -	$ -	$ -	$ 198,850.29

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ 135.81	$ -	$ -	$ -	$ -	$ -
$ 126,657.84	$ 4,540.41	$ -	$ -	$ -	$ -	$ -
$ 126,657.84	$ 4,676.22	$ -	$ -	$ -	$ -	$ -
$ 118,905.21	$ 4,676.22	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 118,905.21	$ 4,676.22	$ -	$ -	$ -	$ -	$ -
$ 7,752.63	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 3,333.30	$ 3,333.30	$ -	$ 75,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 130.00	$ 100.98	$ 29.02	$ 5,000.00
92d Maintenance and Operation	$ 1,147.00	$ 1,106.13	$ 40.87	$ 179,752.61
92e Capital Outlay	$ -	$ -	$ -	$ 2,000.00
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 4,610.30	$ 4,540.41	$ 69.89	$ 261,752.61
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 4,610.30	$ 4,540.41	$ 69.89	$ 261,752.61
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 4,610.30	$ 4,540.41	$ 69.89	$ 261,752.61

Wednesday, September 20, 2017

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
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						
$ -	$ -	$ 75,000.00	$ 40,000.00	$ -	$ 35,000.00	$ 75,000.00	$ 75,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,776.76	$ 25.00	$ 3,198.24	$ 5,000.00	$ 5,000.00
$ 57,580.40	$ -	$ 237,333.01	$ 84,881.08	$ 5,596.78	$ 146,855.15	$ 225,642.89	$ 225,642.89
$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,580.40	$ -	$ 319,333.01	$ 126,657.84	$ 5,621.78	$ 187,053.39	$ 307,642.89	$ 307,642.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,580.40	$ -	$ 319,333.01	$ 126,657.84	$ 5,621.78	$ 187,053.39	$ 307,642.89	$ 307,642.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,580.40	$ -	$ 319,333.01	$ 126,657.84	$ 5,621.78	$ 187,053.39	$ 307,642.89	$ 307,642.89

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

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 307,642.89	$ 307,642.89
	$ -	$ -
	$ 307,642.89	$ 307,642.89

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	$	257,552.53
Investments	$	-
TOTAL ASSETS	$	257,552.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	1,000.00
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	150,313.25
TOTAL LIABILITIES AND RESERVES	$	151,313.25
CASH FUND BALANCE JUNE 30, 2017	$	106,239.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	257,552.53

Schedule 2, Revenue and Requirements - 2017-2018				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$	371,161.47		
Cash Fund Balance Transferred From Prior Years	$	4,854.22		
Current Ad Valorem Tax Apportioned	$	163,935.97		
Miscellaneous Revenue Apportioned	$	5,188.49		
TOTAL REVENUE			$	545,140.15
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	288,587.62		
Reserves From Schedule 8	$	150,313.25		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	438,900.87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			$	106,239.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	545,140.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	5,188.49
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2016-2017 Lapsed Appropriations	$	85,523.73
Fiscal Year 2015-2016 Lapsed Appropriations	$	-
Ad Valorem Tax Collections in Excess of Estimate	$	10,672.84
Prior Years Ad Valorem Tax	$	4,854.22
TOTAL ADDITIONS	$	106,239.28
DEDUCTIONS:		
Supplemental Appropriations	$	-
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	-
Cash Fund Balance as per Balance Sheet 6-30-2017	$	106,239.28
Composition of Cash Fund Balance:		
Cash	$	106,239.28
Cash Fund Balance as per Balance Sheet 6-30-2017	$	106,239.28

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ -
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ 3,053.43
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -	$ -	$ -
3216 Other -	$ -	$ -
Total State Sources	$ -	$ 3,053.43
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 3,053.43
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 1,460.06
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ 675.00
5122 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 2,135.06
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ -	$ 5,188.49

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT CHARGEABLE INCOME	2017-2018 ACCOUNT ESTIMATED BY GOVERNING BOARD	2017-2018 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,053.43	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,053.43		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 3,053.43		$ -	$ -	$ -
$ 1,460.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 675.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,135.06		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,188.49		$ -	$ -	$ -

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 371,161.47
Adjusted Cash Balance	$ 371,161.47
Ad Valorem Tax Apportioned To Year In Caption	$ 163,935.97
Miscellaneous Revenue (Schedule 4)	$ 5,188.49
Cash Fund Balance Forward From Preceding Year	$ 4,854.22
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 173,978.68
TOTAL RECEIPTS AND BALANCE	$ 545,140.15
Warrants of Year in Caption	$ 287,587.62
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 287,587.62
CASH BALANCE JUNE 30, 2017	$ 257,552.53
Reserve for Warrants Outstanding	$ 1,000.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 150,313.25
TOTAL LIABILITES AND RESERVE	$ 151,313.25
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 106,239.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$ -
Warrants Registered During Year	$ 288,587.62
TOTAL	$ 288,587.62
Warrants Paid During Year	$ 287,587.62
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 287,587.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 1,000.00

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	$ 54,736,831.00	3.080 Mills	Amount
Total Proceeds of Levy as Certified			$ 168,589.44
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 168,589.44
Less Reserve for Delinqent Tax			$ 15,326.31
Reserve for Protest Pending			$ -
Balance Available Tax			$ 153,263.13
Deduct 2016 Tax Apportioned			$ 163,935.97
Net Balance 2016 Tax in Process of Collection or			$ -
Excess Collections			$ 10,672.84

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 371,161.47	$ -	$ -	$ -	$ -	$ -	$ 371,161.47
$ 371,161.47	$ -	$ -	$ -	$ -	$ -	$ 371,161.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 371,161.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 371,161.47
$ 4,854.22	$ -	$ -	$ -	$ -	$ -	$ 168,790.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,188.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,854.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,854.22	$ -	$ -	$ -	$ -	$ -	$ 178,832.90
$ 4,854.22	$ -	$ -	$ -	$ -	$ -	$ 549,994.37
$ -	$ -	$ -	$ -	$ -	$ -	$ 287,587.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 287,587.62
$ 4,854.22	$ -	$ -	$ -	$ -	$ -	$ 262,406.75
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 150,313.25
$ -	$ -	$ -	$ -	$ -	$ -	$ 151,313.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,854.22	$ -	$ -	$ -	$ -	$ -	$ 111,093.50

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 288,587.62	$ -	$ -	$ -	$ -	$ -	$ -
$ 288,587.62	$ -	$ -	$ -	$ -	$ -	$ -
$ 287,587.62	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 287,587.62	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Service Fund Investments

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

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ 518,950.92
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other - State Audit	$ -	$ -	$ -	$ 5,473.68
92 Total	$ -	$ -	$ -	$ 524,424.60
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 524,424.60
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 524,424.60

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 518,950.92	$ 282,004.78	$ 150,313.25	$ 86,632.89	$ 268,638.42	$ 268,638.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,014.78	$ 6,014.78
$ -	$ -	$ 5,473.68	$ 6,582.84	$ -	$ (1,109.16)	$ -	$ -
$ -	$ -	$ 524,424.60	$ 288,587.62	$ 150,313.25	$ 85,523.73	$ 274,653.20	$ 274,653.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 524,424.60	$ 288,587.62	$ 150,313.25	$ 85,523.73	$ 274,653.20	$ 274,653.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 524,424.60	$ 288,587.62	$ 150,313.25	$ 85,523.73	$ 274,653.20	$ 274,653.20

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 274,653.20	$ 274,653.20
	$ -	$ -
	$ 274,653.20	$ 274,653.20

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	James W. Green			
BY WHOM OWNED				
PURPOSE OF JUDGEMENT	Fee Entitlement			
Case Number	CIV-05-406-RAW			
NAME OF COURT	US District			
Date of Judgement	11/18/2010			
Principal Amount of Judgement	$ 199,000.00	$ -	$ -	$ -
Tax Levies Made	7			
Principal Amount Provided for to June 30, 2016	$ 80,381.00	$ -	$ -	$ -
Principal Amount Provided for In 2016-2017	$ 25,267.56	$ -	$ -	$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 93,351.24	$ -	$ -	$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018				
Principal 1/3	$ 31,117.08	$ -	$ -	$ -
Interest	$ 5,685.10	$ -	$ -	$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ 25,585.71	$ -	$ -	$ -
Interest	$ 6,968.52	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ 25,267.56	$ -	$ -	$ -
Interest	$ 8,379.12	$ -	$ -	$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2017			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	$ -	$ -	$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2016	$ -	$ -	$ -
Reimbursement By 2016 Tax Levy	$ -	$ -	$ -
Annual Accrual On Prepaid Judgements	$ -	$ -	$ -
Stricken By Court Order	$ -	$ -	$ -
Asset Balance June 30, 2017	$ -	$ -	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		$ 1,521.87
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	$ 1,116.25	
2016 Ad Valorem Tax	$ 31,935.61	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ 594.82	
TOTAL RECEIPTS		$ 33,646.68
TOTAL RECEIPTS AND BALANCE		$ 35,168.55
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ -	
Judgements Paid	$ 28,039.91	
Interest Paid on Such Judgements	$ 5,110.98	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 33,150.89
CASH BALANCE ON HAND JUNE 30, 2017		$ 2,017.66

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		$ 2,017.66
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 2,017.66
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 2,017.66
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 2,017.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ 31,117.08	$ 31,117.08
Interest on Unpaid Judgements	$ 5,601.87	$ 5,601.87
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ 36,718.95	$ 36,718.95

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds

Gross Value $ - Net Value $ 54,736,831.00 0.600 Mills	Amount
Total Proceeds of Levy as Certified	$ 32,583.98
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ 32,583.98
Less Reserve for Delinquent Tax	$ 1,551.62
Reserve for Protest Pending	$ -
Balance Available Tax	$ 31,032.36
Deduct 2016 Tax Apportioned	$ 31,935.61
Net Balance 2016 Tax in Process of Collection or	$ -
Excess Collections	$ 903.25

Schedule 9, Sinking Fund Investments

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue

Source	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other -	$ -
Total Charges For Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ 590.30
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ 590.30
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ -
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other -	$ -
3216 Other -	$ -
Total - State Sources	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ 590.30
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ 4.52
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ 4.52
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Sinking Fund	$ 594.82

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

						TOTAL ALL JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ 199,000.00
						7
$ -	$ -	$ -	$ -	$ -	$ -	$ 80,381.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,267.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 93,351.24
$ -	$ -	$ -	$ -	$ -	$ -	$ 31,117.08
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,601.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,585.71
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,968.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,267.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,379.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessor Fee's Fund	Civil Defense Fund	County Clk Lien Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 8,147.62	$ 4,317.64	$ 28,637.24
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 8,147.62	$ 4,317.64	$ 28,637.24
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 3,946.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 3,946.00	$ -
CASH FUND BALANCE JUNE 30, 2017	$ 8,147.62	$ 371.64	$ 28,637.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,147.62	$ 4,317.64	$ 28,637.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 9,295.28	$ 4,338.64	$ 11,768.78
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 9,295.28	$ 4,338.64	$ 11,768.78
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 3,270.47	$ -	$ 17,308.69
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 3,270.47	$ -	$ 17,308.69
TOTAL RECEIPTS AND BALANCE	$ 12,565.75	$ 4,338.64	$ 29,077.47
Warrants of Year in Caption	$ 4,418.13	$ 21.00	$ 440.23
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 4,418.13	$ 21.00	$ 440.23
CASH BALANCE JUNE 30, 2017	$ 8,147.62	$ 4,317.64	$ 28,637.24
Reserve for Warrants Outstanding	$ -	$ 3,946.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 3,946.00	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,147.62	$ 371.64	$ 28,637.24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 4,418.13	$ 3,967.00	$ 440.23
TOTAL	$ 4,418.13	$ 3,967.00	$ 440.23
Warrants Paid During Year	$ 4,418.13	$ 21.00	$ 440.23
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 4,418.13	$ 21.00	$ 440.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -	$ 3,946.00	$ -

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

EXHIBIT "I"

Clk RM & P Fund	County Bridge Fund	Court Clerk Revolving Fund	CSSP Fund	DA Copy Fund	DA Drug Testing Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 30,521.47	$ 457,405.72	$ 45,765.38	$ 308.60	$ 574.35	$ 525.00	$ 576,203.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,521.47	$ 457,405.72	$ 45,765.38	$ 308.60	$ 574.35	$ 525.00	$ 576,203.02
$ 6,382.80	$ 6,525.68	$ 47.90	$ -	$ -	$ -	$ 16,902.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,377.00	$ 11,608.20	$ -	$ -	$ -	$ -	$ 14,985.20
$ 9,759.80	$ 18,133.88	$ 47.90	$ -	$ -	$ -	$ 31,887.58
$ 20,761.67	$ 439,271.84	$ 45,717.48	$ 308.60	$ 574.35	$ 525.00	$ 544,315.44
$ 30,521.47	$ 457,405.72	$ 45,765.38	$ 308.60	$ 574.35	$ 525.00	$ 576,203.02

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 28,713.83	$ 447,063.38	$ 30,439.21	$ 308.60	$ 493.10	$ 150.00	$ 532,570.82
$ -	$ -	$ (4,690.88)	$ -	$ -	$ (50.00)	$ (4,740.88)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 28,713.83	$ 447,063.38	$ 25,748.33	$ 308.60	$ 493.10	$ 100.00	$ 527,829.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 14,598.44	$ 323,269.57	$ 42,894.32	$ -	$ 81.25	$ 425.00	$ 401,847.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 14,598.44	$ 323,269.57	$ 42,894.32	$ -	$ 81.25	$ 425.00	$ 401,847.74
$ 43,312.27	$ 770,332.95	$ 68,642.65	$ 308.60	$ 574.35	$ 525.00	$ 929,677.68
$ 12,790.80	$ 312,927.23	$ 22,877.27	$ -	$ -	$ -	$ 353,474.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,790.80	$ 312,927.23	$ 22,877.27	$ -	$ -	$ -	$ 353,474.66
$ 30,521.47	$ 457,405.72	$ 45,765.38	$ 308.60	$ 574.35	$ 525.00	$ 576,203.02
$ 6,382.80	$ 6,525.68	$ 47.90	$ -	$ -	$ -	$ 16,902.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,377.00	$ 11,608.20	$ -	$ -	$ -	$ -	$ 14,985.20
$ 9,759.80	$ 18,133.88	$ 47.90	$ -	$ -	$ -	$ 31,887.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 20,761.67	$ 439,271.84	$ 45,717.48	$ 308.60	$ 574.35	$ 525.00	$ 544,315.44

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 4,000.00	$ 294.42	$ -	$ -	$ -	$ 4,294.42
$ 12,340.80	$ 315,452.91	$ 22,147.43	$ -	$ -	$ -	$ 358,766.50
$ 12,340.80	$ 319,452.91	$ 22,441.85	$ -	$ -	$ -	$ 363,060.92
$ 5,958.00	$ 312,927.23	$ 22,393.95	$ -	$ -	$ -	$ 346,158.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,958.00	$ 312,927.23	$ 22,393.95	$ -	$ -	$ -	$ 346,158.54
$ 6,382.80	$ 6,525.68	$ 47.90	$ -	$ -	$ -	$ 16,902.38

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

EXHIBIT "I"

Special Revenue Fund Accounts:	DA Drug Fund	DA Prosecution Fund	DA Supervision Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 63,542.94	$ 6,853.03	$ 227,854.82
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 63,542.94	$ 6,853.03	$ 227,854.82
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 378.49	$ -	$ 971.50
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 378.49	$ -	$ 971.50
CASH FUND BALANCE JUNE 30, 2017	$ 63,164.45	$ 6,853.03	$ 226,883.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 63,542.94	$ 6,853.03	$ 227,854.82

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 71,544.47	$ 2,010.00	$ 171,894.18
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 71,544.47	$ 2,010.00	$ 171,894.18
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 9,702.11	$ 4,843.03	$ 81,769.03
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 9,702.11	$ 4,843.03	$ 81,769.03
TOTAL RECEIPTS AND BALANCE	$ 81,246.58	$ 6,853.03	$ 253,663.21
Warrants of Year in Caption	$ 17,703.64	$ -	$ 25,808.39
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 17,703.64	$ -	$ 25,808.39
CASH BALANCE JUNE 30, 2017	$ 63,542.94	$ 6,853.03	$ 227,854.82
Reserve for Warrants Outstanding	$ 378.49	$ -	$ 971.50
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 378.49	$ -	$ 971.50
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 63,164.45	$ 6,853.03	$ 226,883.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ 259.53
Warrants Registered During Year	$ 18,082.13	$ -	$ 26,526.78
TOTAL	$ 18,082.13	$ -	$ 26,786.31
Warrants Paid During Year	$ 17,703.64	$ -	$ 25,808.39
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ 6.42
TOTAL WARRANTS RETIRED	$ 17,703.64	$ -	$ 25,814.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 378.49	$ -	$ 971.50

Interest Earnings 2016-2017

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

EXHIBIT "I"

Fire Dept Fund	Gross Rev Bond Fund	Gross Rev, Oper & Exp Fund	T Hwy Rd & Bridges Fund	Lake Patrol Fund	Law Library Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 333,930.16	$ 12.15	$ 1.89	$ 1,957.86	$ 11,931.03	$ 8,552.06	$ 654,635.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 333,930.16	$ 12.15	$ 1.89	$ 1,957.86	$ 11,931.03	$ 8,552.06	$ 654,635.94
$ 2,314.54	$ -	$ -	$ -	$ 275.95	$ -	$ 3,940.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 430.00	$ -	$ -	$ -	$ -	$ -	$ 430.00
$ 2,744.54	$ -	$ -	$ -	$ 275.95	$ -	$ 4,370.48
$ 331,185.62	$ 12.15	$ 1.89	$ 1,957.86	$ 11,655.08	$ 8,552.06	$ 650,265.46
$ 333,930.16	$ 12.15	$ 1.89	$ 1,957.86	$ 11,931.03	$ 8,552.06	$ 654,635.94

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 379,556.64	$ 702.51	$ 921.99	$ 195,638.49	$ 5,073.38	$ 1,576.20	$ 828,917.86
$ -	$ -	$ -	$ (300,016.42)	$ (483.32)	$ -	$ (300,499.74)
$ -	$ 128,307.01	$ -	$ -	$ -	$ -	$ 128,307.01
$ 379,556.64	$ 129,009.52	$ 921.99	$ (104,377.93)	$ 4,590.06	$ 1,576.20	$ 656,725.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 218,777.42	$ 434,727.65	$ -	$ 106,335.79	$ 17,189.98	$ 6,975.86	$ 880,320.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 218,777.42	$ 434,727.65	$ -	$ 106,335.79	$ 17,189.98	$ 6,975.86	$ 880,320.87
$ 598,334.06	$ 563,737.17	$ 921.99	$ 1,957.86	$ 21,780.04	$ 8,552.06	$ 1,537,046.00
$ 264,403.90	$ 563,725.02	$ 920.10	$ -	$ 9,849.01	$ -	$ 882,410.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 264,403.90	$ 563,725.02	$ 920.10	$ -	$ 9,849.01	$ -	$ 882,410.06
$ 333,930.16	$ 12.15	$ 1.89	$ 1,957.86	$ 11,931.03	$ 8,552.06	$ 654,635.94
$ 2,314.54	$ -	$ -	$ -	$ 275.95	$ -	$ 3,940.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 430.00	$ -	$ -	$ -	$ -	$ -	$ 430.00
$ 2,744.54	$ -	$ -	$ -	$ 275.95	$ -	$ 4,370.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 331,185.62	$ 12.15	$ 1.89	$ 1,957.86	$ 11,655.08	$ 8,552.06	$ 650,265.46

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,077.70	$ -	$ -	$ -	$ 135.37	$ -	$ 3,472.60
$ 263,640.74	$ 563,725.02	$ 920.10	$ -	$ 10,472.81	$ -	$ 883,367.58
$ 266,718.44	$ 563,725.02	$ 920.10	$ -	$ 10,608.18	$ -	$ 886,840.18
$ 264,403.90	$ 563,725.02	$ 920.10	$ -	$ 10,332.23	$ -	$ 882,893.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6.42
$ 264,403.90	$ 563,725.02	$ 920.10	$ -	$ 10,332.23	$ -	$ 882,899.70
$ 2,314.54	$ -	$ -	$ -	$ 275.95	$ -	$ 3,940.48

Interest Earnings 2016-2017

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Commissary Fund	Sheriff Ctr House Sec Fund	Sheriff Donation Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 9,844.30	$ 13,333.74	$ 14,910.08
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 9,844.30	$ 13,333.74	$ 14,910.08
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 3,463.40	$ -	$ 4,849.24
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 400.00
TOTAL LIABILITIES AND RESERVES	$ 3,463.40	$ -	$ 5,249.24
CASH FUND BALANCE JUNE 30, 2017	$ 6,380.90	$ 13,333.74	$ 9,660.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,844.30	$ 13,333.74	$ 14,910.08

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 6,374.44	$ 14,093.08	$ 18,366.06
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 6,374.44	$ 14,093.08	$ 18,366.06
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 45,452.68	$ 9,725.76	$ 12,232.54
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 45,452.68	$ 9,725.76	$ 12,232.54
TOTAL RECEIPTS AND BALANCE	$ 51,827.12	$ 23,818.84	$ 30,598.60
Warrants of Year in Caption	$ 41,982.82	$ 10,485.10	$ 15,688.52
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 41,982.82	$ 10,485.10	$ 15,688.52
CASH BALANCE JUNE 30, 2017	$ 9,844.30	$ 13,333.74	$ 14,910.08
Reserve for Warrants Outstanding	$ 3,463.40	$ -	$ 4,849.24
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 400.00
TOTAL LIABILITIES AND RESERVE	$ 3,463.40	$ -	$ 5,249.24
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6,380.90	$ 13,333.74	$ 9,660.84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 45,446.22	$ 10,485.10	$ 20,537.76
TOTAL	$ 45,446.22	$ 10,485.10	$ 20,537.76
Warrants Paid During Year	$ 41,982.82	$ 10,485.10	$ 15,688.52
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 41,982.82	$ 10,485.10	$ 15,688.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 3,463.40	$ -	$ 4,849.24

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

EXHIBIT "I" 1

Sheriff Drug Fund	Sheriff Jail Fund	Sheriff Serv. Fee Fund	Ind Redemption Fund	Mtg Tax Fund	Resale Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2,214.09	$ 5,513.84	$ 41,186.58	$ 177.11	$ 22,754.38	$ 215,832.97	$ 325,767.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,214.09	$ 5,513.84	$ 41,186.58	$ 177.11	$ 22,754.38	$ 215,832.97	$ 325,767.09
$ -	$ 3,189.73	$ 3,297.05	$ -	$ -	$ 808.65	$ 15,608.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 790.00	$ 4,000.00	$ -	$ -	$ -	$ 5,190.00
$ -	$ 3,979.73	$ 7,297.05	$ -	$ -	$ 808.65	$ 20,798.07
$ 2,214.09	$ 1,534.11	$ 33,889.53	$ 177.11	$ 22,754.38	$ 215,024.32	$ 304,969.02
$ 2,214.09	$ 5,513.84	$ 41,186.58	$ 177.11	$ 22,754.38	$ 215,832.97	$ 325,767.09

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 2,014.09	$ 10,233.19	$ 59,667.31	$ 177.11	$ 21,451.97	$ 184,363.16	$ 316,740.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,014.09	$ 10,233.19	$ 59,667.31	$ 177.11	$ 21,451.97	$ 184,363.16	$ 316,740.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.00	$ 67,589.98	$ 111,246.64	$ -	$ 1,407.41	$ 54,630.43	$ 302,485.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.00	$ 67,589.98	$ 111,246.64	$ -	$ 1,407.41	$ 54,630.43	$ 302,485.44
$ 2,214.09	$ 77,823.17	$ 170,913.95	$ 177.11	$ 22,859.38	$ 238,993.59	$ 619,225.85
$ -	$ 72,309.33	$ 129,727.37	$ -	$ 105.00	$ 23,160.62	$ 293,458.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 72,309.33	$ 129,727.37	$ -	$ 105.00	$ 23,160.62	$ 293,458.76
$ 2,214.09	$ 5,513.84	$ 41,186.58	$ 177.11	$ 22,754.38	$ 215,832.97	$ 325,767.09
$ -	$ 3,189.73	$ 3,297.05	$ -	$ -	$ 808.65	$ 15,608.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 790.00	$ 4,000.00	$ -	$ -	$ -	$ 5,190.00
$ -	$ 3,979.73	$ 7,297.05	$ -	$ -	$ 808.65	$ 20,798.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,214.09	$ 1,534.11	$ 33,889.53	$ 177.11	$ 22,754.38	$ 215,024.32	$ 304,969.02

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 4,851.36	$ 3,730.85	$ -	$ -	$ -	$ 8,582.21
$ -	$ 70,647.70	$ 129,318.57	$ -	$ 105.00	$ 23,969.27	$ 300,509.62
$ -	$ 75,499.06	$ 133,049.42	$ -	$ 105.00	$ 23,969.27	$ 309,091.83
$ -	$ 72,309.33	$ 129,727.37	$ -	$ 105.00	$ 23,160.62	$ 293,458.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25.00	$ -	$ -	$ -	$ 25.00
$ -	$ 72,309.33	$ 129,752.37	$ -	$ 105.00	$ 23,160.62	$ 293,483.76
$ -	$ 3,189.73	$ 3,297.05	$ -	$ -	$ 808.65	$ 15,608.07

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessor Vis Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 770.78	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 770.78	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2017	$ 770.78	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 770.78	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 770.78	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 770.78	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 770.78	$ -	$ -
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2017	$ 770.78	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 770.78	$ -	$ -

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

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

EXHIBIT "I"

Fund	Fund	Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 770.78

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF HASKELL

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	EMS Fund	Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 2,428,805.31	$ 230,022.59	$ 274,653.20	$ 307,642.89	$ 36,718.15
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 542,001.97	$ 5,288.64	$ 106,239.48	$ 195,549.34	$ 2,017.66
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,325,242.00	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2016 Tax	$ 1,867,243.97	$ 5,288.64	$ 106,239.48	$ 195,549.34	$ 2,017.66
Balance Required	$ 561,561.34	$ 224,733.90	$ 168,413.72	$ 112,093.55	$ 34,700.49
Add 10% for Delinquency	$ 56,156.13	$ 22,473.39	$ 16,841.37	$ 11,209.35	$ 3,470.05
Total Required for 2016 Tax	$ 617,717.47	$ 247,207.29	$ 185,255.09	$ 123,302.90	$ 38,170.54
Rate of Levy Required and Certified (in Mills)	10.27	4.11	3.08	2.05	0.64

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	$ 37,706,977.00	$ 12,750,285.00	$ 9,690,496.00	$ 60,147,758.00

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

General Fu	10.27 Mills;	Library Fund	4.11 Mills;	Sinking Fund	0.64 Mills;	Sub-Total 15.02 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.05 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.08 Mills;
Total County Levies	20.15 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total.County Wide Levy	24.26 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Stigler, Oklahoma, this 18th day of October, 2017

Excise Board Member

Excise Board Member

Excise Board Chairman

Karen McCleary
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Haskell County, 31

Wednesday, October 18, 2017

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

Current fiscal year 2017-2018

Date Certified OCTOBER 12, 2017

Taxable Year 2017

FILED
17
State Auditor & Inspector

HASKELL COUNTY TAX LEVIES

2017-2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY				County ~~CITIES & TOWNS~~	EMS	SCHOOL DISTRICTS			VO-TECH 7		VO-TECH __		TOTAL
		General Fund	Library ~~Sinking Fund~~	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
COUNTY		10.27	4.11	2.05	4.11	.61	3.08								24.23
McCURTAIN	I-37	10.27	4.11	2.05	4.11	.61	3.08	35.77	5.11	7.45	10.27	2.05			84.85
WHITEFIELD	I-10	10.27	4.11	2.05	4.11	.61	3.08	35.91	5.13	0	10.27	2.05			77.59
STIGLER	I-20	10.27	4.11	2.05	4.11	.61	3.08	35.91	5.13	.33	10.27	2.05			77.92
KEOTA	I-43	10.27	4.11	2.05	4.11	.61	3.08	36.65	5.24	14.63	10.27	2.05			93.07
QUINTON	J-17	10.27	4.11	2.05	4.11	.61	3.08	35.74	5.11	23.94	10.27	2.05			101.34
KINTA	I-13	10.27	4.11	2.05	4.11	.61	3.08	35.64	5.12	7.06	10.27	2.05			84.57
															0
															0
															0
															0
															0
															0
															0
McCurtain - Leflore								37.07	5.30	7.45	10.29	2.06			0
															0
Keota - Leflore								36.94	5.28	14.63	10.29	2.06			0
															0
															0
Quinton - Pittsburg		10.27	4.11	2.05	4.11	.61	3.08	35.74	5.11	23.94	10.27	2.05			0
															0
															0
															0
															0

State of Oklahoma)
County of HASKELL) ss
)

I, KAREN McCLARY, County Clerk for HASKELL County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal OCTOBER 12, 2017

Karen McClary

HASKELL County Clerk

Date: 7/19/2017

Time: 12:28PM

Assessor's Report to Excise Board
HASKELL

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
SD10 Rural	565,341	2,235,226	480,029	3,280,596	251,008	3,029,588
Totals for I-10	**565,341**	**2,235,226**	**480,029**	**3,280,596**	**251,008**	**3,029,588**
Kinta City	38,573	415,564	157,342	611,479	74,914	536,565
SD13 Rural	2,655,591	3,305,075	2,242,221	8,202,887	363,716	7,839,171
Totals for I-13	**2,694,164**	**3,720,639**	**2,399,563**	**8,814,366**	**438,630**	**8,375,736**
SD20 Rural	3,213,846	17,030,818	2,334,228	22,578,892	1,418,444	21,160,448
Stigler City	1,563,272	9,870,517	707,199	12,140,988	623,934	11,517,054
Tamaha City	0	167,692	1,080	168,772	20,684	148,088
Totals for I-20	**4,777,118**	**27,069,027**	**3,042,507**	**34,888,652**	**2,063,062**	**32,825,590**
McCurtain City	7,817	590,148	254,682	852,647	97,066	755,581
SD37 Rural	1,761,052	1,284,587	1,464,412	4,510,051	128,884	4,381,167
Totals for I-37	**1,768,869**	**1,874,735**	**1,719,094**	**5,362,698**	**225,950**	**5,136,748**
Keota City	332,904	899,009	307,105	1,539,018	115,434	1,423,584
SD43 Rural	1,348,192	4,050,492	1,462,671	6,861,355	543,332	6,318,023
Totals for I-43	**1,681,096**	**4,949,501**	**1,769,776**	**8,400,373**	**658,766**	**7,741,607**
J-17 Rural	1,263,697	1,715,555	279,527	3,258,779	220,290	3,038,489
Totals for JT-17	**1,263,697**	**1,715,555**	**279,527**	**3,258,779**	**220,290**	**3,038,489**
Total Assessed Valuation:	**12,750,285**	**41,564,683**	**9,690,496**	**64,005,464**	**3,857,706**	**60,147,758**

I, Roger Ballard County Assessor of HASKELL County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board Of Equalization.

Given under my hand this 19 day of July 2017

Roger Ballard

Roger Ballard, HASKELL County Assessor

FILED

State Auditor & Inspector

RECEIVED

STATE AUDITOR & INSPECTOR

HASKELL COUNTY, 31
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	$	41,564,683.00
Total Homestead Exemption	$	3,857,706.00
Total Real Property	$	37,706,977.00
Total Personal Property	$	12,750,285.00
Total Public Service Property	$	9,690,496.00
Total Valuation of Property	$	60,147,758.00