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NOV 05 2018

State Auditor & Inspector

COUNTY

2018-2019

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LEFLORE
STATE OF OKLAHOMA

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

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

PREPARED BY PECK, CPA, PC

SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS 12 DAY OF October 2018



BOARD OF COUNTY COMMISSIONERS

Chairman

Lance Smith

County Clerk

Kelli Ford

Commissioner

Devin - dt

Commissioner

C. E. Scott

(Budget Board)

Treasurer

Gina Caughen

Assessor

Rob Seal

Court Clerk

Melba L. Hall

Sheriff

RECEIVED

OCT 23 2018

**State Auditor
and Inspector**

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board _____	1
Affidavit of Publication _____	2
Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund _____	Yes
Exhibit "B" Building Fund _____	No
Exhibit "C" Co-op Fund _____	No
Exhibit "D" Highway Fund _____	Yes
Exhibit "E" Health Fund _____	Yes
Exhibit "F" Emergency Medical Service Fund _____	Yes
Exhibit "G" Sinking Fund _____	Yes
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	Yes
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	Yes
Exhibit "Z" Publication Sheet _____	Yes

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

LEFLORE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LEFLORE 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 LeFlore, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts, and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345, that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk at Poteau, Oklahoma, this 12 day of Oct., 2018



Lance Smith
Chairman

Donna Scott
Commissioner
(Budget Board:)

Cipri Caughern
Treasurer

Melba Hall
Court
County Clerk

Kelli Ford
County Clerk

Donna Scott
Commissioner

Brenda Coole
Assessor

Rob Sisk
Sheriff

Filed this 12 day of Oct., 2018 Secretary and Clerk of Excise Board, LeFlore County, Oklahoma.

Independent Accountant's Compilation Report Honorable Board of County

Commissioners
Leflore County, Oklahoma

We have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631 R97) and Publication Sheet (SA&I Form 2631 R97, Exhibit 'Z') for Leflore County, included in the accompanying prescribed forms. We 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 § 3003.B as promulgated by 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 per 68 OS § 3003.B as promulgated by 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.

Our 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.

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 Leflore County.

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

Peck, CPA, PC
Peck, CPA, PC

October 11, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, Kelli Ford 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 statements for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Publication Name a legally-qualified newspaper published – of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kelli Ford

County Clerk

Subscribed and sworn to before me this 12 day of October 2018Jedd Kirby
Notary Public6-27-2020
My Commission Expires

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

PAGE 1

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND
AS OF JUNE 30, 2018	Detail
ASSETS:	\$ 558,474.34
Investments	
TOTAL ASSETS	\$ 558,474.34
LIABILITIES AND RESERVES	\$ 28,161.77
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 71,938.90
TOTAL LIABILITIES AND RESERVES	\$ 99,100.75
CASH FUND BALANCE, JUNE 30, 2018	\$ 460,373.59

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,106,000.00	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,106,000.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$460,373.59	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past Due Coupons	\$ -
Total Deductions	\$ -	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 645,626.41	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unamortized Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unamortized Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deducted Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past Due Coupons	\$ -	2. Accrual on Unamortized Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct g. Earned Unamortized Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unamortized Bonds	\$ -		
13. Excess of Assets Subject to Accruals	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unamortized Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A.R.I. Form 2631-97 Encls: LeFlore County, 40

Friday, October 12, 2018

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "b" deduct the following	SINKING FUND
each in turn from line 4, "Total Liquid Assets"	
134. J. Unamortized Coupons Due 4-1-19	\$ -
144. K. Unamortized Bonds So Due	\$ -
154. L. Whatever Remains is for Exhibit KK Line E	\$ -
164. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above)	\$ -
184. Remaining Deficit is for Exhibit KK Line F	\$ -

* If line 14 is less than the sum of lines g, h, i, after omitting "b" deduct the following	INDUSTRIAL BOND FUND
each in turn from line 4, "Total Liquid Assets"	
134. J. Unamortized Coupons Due Before 4-1-19	\$ -
144. K. Unamortized Bonds So Due	\$ -
154. L. Whatever Remains is for Exhibit KK Line E	\$ -
164. Deficit as Shown on Industrial Bonds Balance Sheet	\$ -
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above)	\$ -
184. Remaining Deficit is for Exhibit KK Line F	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, SS:

We, the undersigned duly elected, qualified Governing Officers of LeFlore County Oklahoma, do hereby certify that a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions on 68 a.s. 1991 Sec. 30002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonable necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sourced during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

Attest

County Clerk

Subscribed and sworn to before me this 12th day of October, 2018.

NOTARY PUBLIC State of OK
JEDD KIRBY

PUBLICATION SHEET - LEFLORE COUNTY PUBLIC HEALTH, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT			Governmental Budget Accounts	
APPROPRIATED ACCOUNTS			FISCAL YEAR 2018-2019	
			NEEDS AS	APPROVED BY
			ESTIMATED BY	COUNTY
			GOVERNING	EXCISE BOARD
			BOARD	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services			\$ 400,000.00	\$ 400,000.00
92b Part Time Help			\$ -	\$ -
92c Travel			\$ 1,000.00	\$ 1,000.00
92d Maintenance and Operation			\$ 400,000.00	\$ 400,000.00
92e Capital Outlay			\$ 298,000.00	\$ 298,000.00
92f Informational			\$ -	\$ -
92g Other			\$ -	\$ -
92h Other			\$ -	\$ -
92i Other			\$ -	\$ -
92j Other			\$ -	\$ -
92 Total			\$ 1,108,000.00	\$ 1,108,000.00

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

PAGE 1

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION		GENERAL FUND		HEALTH FUND			
AS OF JUNE 30, 2018		Detail		Detail			
ASSETS:		\$ 527,880.74		\$558,474.34			
Investments		\$ -		\$ -			
TOTAL ASSETS		\$ 527,880.74		\$558,474.34			
LIABILITIES AND RESERVES:		\$ 354,396.84		\$26,161.77			
Reserve for Interest on Warrants		\$ -		\$ -			
Reserves From Schedule 8		\$ 24,043.43		\$71,838.68			
TOTAL LIABILITIES AND RESERVES		\$ 378,482.29		\$98,100.75			
CASH FUND BALANCE JUNE 30, 2018		\$ 149,398.45		\$460,373.59			
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019							
GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense		\$ 4,396,208.57		1. Cash Balance on Hand June 30, 2018		\$ 24,702.43	
Reserve for Int. on Warrants & Revaluation		\$ -		2. Legal Investments Properly Maturing		\$ -	
Total Required		\$ 4,396,208.57		3. Judgments Paid to Recover by Tax Levy		\$ -	
FINANCED:				4. Total Liquid Assets		\$ 24,702.43	
Cash Fund Balance		\$ 149,398.45		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		\$ 2,179,355.02		a. Past Due Coupons		\$ -	
Total Deductions		\$ 49,477.23		b. Interest Accrued Thereon		\$ -	
Balance to Raise from Ad Valorem Tax		\$ 2,067,455.10		7. e. Past-Due Bonds		\$ -	
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		\$ -	
1000 Charges for Services		\$ 158,898.06		9. e. Fiscal Agency Commissions on Above		\$ -	
2000 Local Sources of Revenue		\$ 619,343.24		10. f. Judgments and Est. Period for Unpaid		\$ -	
3000 State Sources of Revenue		\$ 682,748.02		11. Total Items a. Through f.		\$ -	
4000 Federal Sources of Revenue		\$ 13,721.98		12. Balance of Assets Subject to Accruals		\$ 24,702.43	
5000 Miscellaneous Revenue		\$ 203,475.49		Deduct Accrual Reserve If Assets Sufficient:		\$ -	
6111 Contributions from Other Funds		\$ -		13. g. Earned Unamortized Interest		\$ -	
Total Estimated Revenue		\$ 1,688,226.79		14. h. Accrual on Final Coupons		\$ -	
INDUSTRIAL DEVELOPMENT BONDS				15. i. Accrual on Unamortized Bonds		\$ -	
1. Cash Balance on Hand June 30, 2018		\$ -		Total Items g. Through i.		\$ -	
2. Legal Investments Properly Maturing		\$ -		17. Excess of Assets Over Accrual Reserves **		\$ 24,702.43	
3. Total Liquid Assets		\$ -		STINKING FUND REQUIREMENTS FOR 2018-2019			
Deduct Matured Indebtedness		\$ -		1. Interest Earnings on Bonds		\$ -	
4. a. Past Due Coupons		\$ -		2. Accrual on Unamortized Bonds		\$ -	
5. b. Interest Accrued Thereon		\$ -		3. Annual Accrual on "Prepaid" Judgments		\$ -	
6. c. Past-Due Bonds		\$ -		4. Annual Accrual on "Unpaid" Judgments		\$ -	
7. d. Interest Thereon After Last Coupon		\$ -		5. Interest on Unpaid Judgments		\$ -	
8. e. Fiscal Agency Commissions on Above		\$ -		6. Annual Accrual From Exhibit KK		\$ -	
9. Balance of Assets Subject to Accruals		\$ -					
10. Deduct g. Earned Unamortized Interest		\$ -					
11. h. Accrual on Final Coupons		\$ -					
12. i. Accrual on Unamortized Bonds		\$ -					
13. Excess of Assets Subject to Accruals		\$ -					
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019							
1. Interest Earnings on Bonds		\$ -					
2. Accrual on Unamortized Bonds		\$ -					
Total Sinking Fund Requirements		\$ -		Total Sinking Fund Requirements		\$ -	
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities		\$ -		1. Excess of Assets Over Liabilities		\$ -	
2. Surplus Building Fund Cash		\$ -		2. Surplus Building Fund Cash		\$ -	
Balance Required		\$ -		Balance to Raise by Tax Levy		\$ -	

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

EXHIBIT "Z"

** If line 12 is less than line 16 after entering "b" deduct the following		SINKING	
each in turn from line 4, "Total Liquid Assets"		FUND	
154. J. Unamortized Coupons Due 4-1-19		\$ -	
154. K. Unamortized Bonds So Due		\$ -	
154. L. Whichever Remains is for Exhibit KK Line B.		\$ -	
164. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -	
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above)		\$ -	
184. Resulting Deficit is for Exhibit KK Line F.		\$ -	

		HEALTH FUND	
Current Expense		\$ 1,106,000.00	
Reserve for Int on Warrants & Revaluation		\$ -	
Total Required		\$ 1,106,000.00	
FINANCED:			
Cash Fund Balance		\$ 460,373.59	
Estimated Miscellaneous Revenue		\$ -	
Total Deductions		\$ 645,626.41	
Balance to Raise from Ad Valorem Tax and Co-Op Fund Balance		\$ -	

* If line 14 is less than the sum of lines g, h, i, after omitting "b" deduct the following		INDUSTRIAL BOND
each to sum from line 4, "Total Liquid Assets".		FUND
134 J Unamortized Coupons Due Before 4-1-19		\$ -
144 K Unamortized Bonds Due Before 4-1-19		\$ -
154 L Wharver Remains is for Exhibit KK1 Line E.		\$ -
164 Deficit to Show on Industrial Bonds Balance Sheet		\$ -
174 Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$ -
184 Remaining Deficit is for Exhibit KK1 Line F.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, SS:

We, the undersigned duly elected, qualified Governing Officers of LeFlore County Oklahoma, do hereby certify that a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 o.s. 1991 Sec. 30002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonable necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

Attest
County Clerk

Subscribed and sworn to before me this 12th day of October 2018

10/12/18

Notary Public

NOTARY PUBLIC STATE OF OK
JEDD KIRBY
Comm. # 16006259
Expires 06-27-2020

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A. #1 Form 263197 Entry: LeFlore County, 40

Friday, October 12, 2018

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2018-2019	
	NEEDS AS	APPROVED BY
	ESTIMATED BY GOVERNING BOARD	COUNTY EXCISE BOARD
01 COUNTY SHERIFF:		
01a Personal Services	\$	\$
01b Part Time Help	\$ 581,513.00	\$ 581,513.00
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ 10,000.00	\$ 10,000.00
01f Intergovernmental	\$ 2.00	\$ 2.00
01g Other - Sheriff's Fees	\$ -	\$ -
01h Board of Prisoners	\$ -	\$ -
01i Other - Lease Rentals	\$ -	\$ -
01 Total	\$ 40,000.00	\$ 43,000.00
02 COUNTY TREASURER:		
02a Personal Services	\$ 631,515.00	\$ 631,515.00
02b Part Time Help	\$ 127,312.00	\$ 127,312.00
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ 4,500.00	\$ 4,500.00
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ 15,000.00	\$ 15,000.00
02g Other -	\$ -	\$ -
02 Total	\$ 147,112.00	\$ 147,112.00
03 COUNTY COMMISSIONERS:		
03a Personal Services	\$	\$
03b Part Time Help	\$ 123,103.26	\$ 123,103.26
03c Travel	\$ -	\$ -
03d Maintenance and Operation	\$ -	\$ -
03e Capital Outlay	\$ -	\$ -
03f Intergovernmental	\$ -	\$ -
03g Other -	\$ -	\$ -
03 Total	\$ 123,103.26	\$ 123,103.26
04 O.S.U. EXTENSION:		
04a Personal Services	\$	\$
04b Part Time Help	\$ 4,621.00	\$ 4,621.00
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 9,000.00	\$ 9,000.00
04e Capital Outlay	\$ 7,498.00	\$ 7,498.00
04f Intergovernmental	\$ 2.00	\$ 2.00
04g Other -	\$ -	\$ -
04 Total	\$ 21,121.00	\$ 21,121.00
05 COUNTY CLERK:		
05a Personal Services	\$	\$
05b Part Time Help	\$ 316,350.80	\$ 316,350.80
05c Travel	\$ -	\$ -
05d Maintenance and Operation	\$ 4,800.00	\$ 4,800.00
05e Capital Outlay	\$ 1.00	\$ 1.00
05f Intergovernmental	\$ -	\$ -
05g Other -	\$ -	\$ -
05 Total	\$ 321,151.80	\$ 321,151.80

S.A. #1, Form 263197 Entry: LeFlore County, 40

Friday, October 12, 2018

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2018-2019	
	NEEDS AS	APPROVED BY
	ESTIMATED BY GOVERNING BOARD	COUNTY EXCISE BOARD
14 COURT CLERK:		
14a Personal Services	\$	\$
14b Part Time Help	\$ 183,199.97	\$ 183,199.97
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ 4,800.00	\$ 4,800.00
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 187,999.97	\$ 187,999.97
16 COUNTY ASSESSOR:		
16a Personal Services	\$	\$
16b Part Time Help	\$ 140,703.46	\$ 140,703.46
16c Travel	\$ -	\$ -
16d Maintenance and Operation	\$ 8,000.00	\$ 8,000.00
16e Capital Outlay	\$ 1.00	\$ 1.00
16f Intergovernmental	\$ 1.00	\$ 1.00
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 148,705.46	\$ 148,705.46
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$	\$
17b Part Time Help	\$ 317,700.00	\$ 317,700.00
17c Travel	\$ -	\$ -
17d Maintenance and Operation	\$ 8,520.00	\$ 8,520.00
17e Capital Outlay	\$ 62,500.00	\$ 62,500.00
17f Intergovernmental	\$ 4,500.00	\$ 4,500.00
17g Other - Lease Rental	\$ -	\$ -
17h Other -	\$ 9,000.00	\$ 9,000.00
17 Total	\$ 402,220.00	\$ 402,220.00
20 GENERAL GOVERNMENT:		
20a Personal Services	\$	\$
20b Part Time Help	\$ 110,500.00	\$ 110,500.00
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 2.00	\$ 2.00
20e Capital Outlay	\$ 220,000.00	\$ 220,000.00
20f Intergovernmental - ACCO Ins/Unemployment	\$ 10,000.00	\$ 10,000.00
20g Other - Matching	\$ 400,000.00	\$ 400,000.00
20h Other - P.D.A.	\$ 1,160,000.00	\$ 1,160,000.00
20i Other - Insurance	\$ 1,367.00	\$ 1,367.00
20j Other - Lease Rental	\$ -	\$ -
20 Total	\$ 2.00	\$ 2.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$	\$
21b Part Time Help	\$ 3,000.00	\$ 3,000.00
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ 2,000.00	\$ 2,000.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 5,000.00	\$ 5,000.00

S.A. #1, Form 263197 Entry: LeFlore County, 40

Friday, October 12, 2018

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2018-2019	
	NEEDS AS	APPROVED BY
	ESTIMATED BY GOVERNING BOARD	COUNTY EXCISE BOARD
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$	\$
22b Part Time Help	\$ 127,750.32	\$ 127,750.32
22c Travel	\$ -	\$ -
22d Maintenance and Operation	\$ 4,500.00	\$ 4,500.00
22e Capital Outlay	\$ 10,000.00	\$ 10,000.00
22f Intergovernmental	\$ 1.00	\$ 1.00
22g Other - Election Expense	\$ -	\$ -
22 Total	\$ 3,000.00	\$ 3,000.00
23 CHARITY:		
23a Personal Services	\$	\$
23b Part Time Help	\$ -	\$ -
23c Travel	\$ -	\$ -
23d Maintenance and Operation	\$ -	\$ -
23e Capital Outlay	\$ 250.00	\$ 250.00
23f Intergovernmental	\$ -	\$ -
23g Other -	\$ -	\$ -
23 Total	\$ -	\$ -
34 EMERGENCY MANAGEMENT:		
34a Personal Services	\$	\$
34b Part Time Help	\$ 30,999.96	\$ 30,999.96
34c Travel	\$ -	\$ -
34d Maintenance and Operation	\$ 1.00	\$ 1.00
34e Capital Outlay	\$ 1,500.00	\$ 1,500.00
34f Intergovernmental	\$ 1.00	\$ 1.00
34g Other -	\$ -	\$ -
34 Total	\$ 32,501.96	\$ 32,501.96
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$	\$
82b Intergovernmental	\$ 34,503.99	\$ 34,503.99
82c Other -	\$ -	\$ -
82 Total	\$ 34,503.99	\$ 34,503.99
93 Co Detection Center:		
93a Personal Services	\$	\$
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ 68,532.06	\$ 68,532.06
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ 68,532.06	\$ 68,532.06
94 OTHER USE:		
94a Other Deductions - Longevity	\$	\$
94 Total	\$ 23,000.00	\$ 23,000.00
TOTAL GENERAL FUND ACCOUNT:	\$ 4,370,858.77	\$ 4,370,858.77
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$	\$
99 Total	\$ 17,000.00	\$ 17,000.00
GRAND TOTAL GENERAL FUND:	\$ 4,387,858.77	\$ 4,387,858.77

PROOF OF PUBLICATION
POTEAU DAILY NEWS

Case No. _____ ESTIMATE OF NEEDS
In the _____ District _____ Court of
LeFlore County, State of Oklahoma.

Affidavit of Publication

I, _____ of lawful age being duly sworn upon oath deposes and says: That she is the legal coordinator, an authorized agent of the Poteau Daily News, a daily newspaper printed and published daily in the City of Poteau, County of LeFlore and State of Oklahoma, and has personal knowledge of the facts hereinafter stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper, and not any supplement thereof, for

1 _____ consecutive weeks.
1st Insertion _____ OCTOBER 17 _____ 20 _____ 18
2nd Insertion _____ 20 _____
3rd Insertion _____ 20 _____
4th Insertion _____ 20 _____
5th Insertion _____ 20 _____

and that said notice was published in each successive weekly issue of said paper of the same day of the week between the dates of the first and last publication of said notice.

That said newspaper has been continuously and uninterrupted published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, and has a paid general circulation within the county of aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (an act amending Section 54 of the Compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session of Laws of 1935), enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

KEITH FOSTER

Legal Coordinator

Publication Fee ---\$ _____
Additional Fee ---\$ _____
Total Fee ---\$ _____ 800.00

Subscribed and sworn to before me this _____ 18TH
day of _____ OCTOBER _____ 20 _____ 18

Notary Public

(SEAL)

My Commission Expires 07/03/2022



JESSICA BELL

Notary Public
State of Oklahoma

Commission # 18006625 Expires 07/03/22

OFFICIAL PROOF ATTACHED

***** INVOICE *****

Date _____ OCTOBER 18, 2018

PDN Publication No. _____ 30050-D

Court Case No. _____ ESTIMATE OF NEEDS

Plaintiff _____

Defendant _____

Attorney _____

_____ Lines@ _____ = _____

_____ Words@ _____ = _____

DISPLAY

100 _____ 8.00 _____ 800.00
Inches@ _____ = _____

Typing Fee (\$20.00 per page) -

CASH LEGAL TOTAL _____ 800.00

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POTEAU DAILY NEWS

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IN ACCOUNT WITH

LEFLORE COUNTY CLERK
KELLI FORD

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

PAGE 1

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018

	Amount
ASSETS:	\$527,880.74
Cash Balance June 30, 2018	
Investments	\$ -
TOTAL ASSETS	\$527,880.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$354,396.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$24,085.45
TOTAL LIABILITIES AND RESERVES	\$378,482.29
CASH FUND BALANCE JUNE 30, 2018	\$149,398.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$527,880.74

Schedule 2, Revenue and Requirements - 2018-2019

	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$357,136.76	
Cash Fund Balance Transferred From Prior Years	\$0.00	
Current Ad Valorem Tax Apportioned	2,387,597.53	
Miscellaneous Revenue Apportioned	\$2,179,355.02	
TOTAL REVENUE		\$4,924,089.31
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$4,396,208.57	
Reserves From Schedule 8	\$24,085.45	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$4,420,294.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$527,880.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$4,948,174.76

Schedule 3, Cash Fund Balance A

ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$608,177.00
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2017-2018 Lapsed Appropriations	\$227,915.16
Fiscal Year 2016-2017 Lapsed Appropriations	\$0.00
Ad Valorem Tax Collections in Excess of Estimate	\$0.00
Prior Years Ad Valorem Tax	\$
TOTAL ADDITIONS	\$836,092.16
DEDUCTIONS:	
Supplemental Appropriations	\$46,173.99
Current Tax in Process of Collection	\$3,303.22
TOTAL DEDUCTIONS	\$49,477.21
Cash Fund Balance as per Balance Sheet 6-30-2018	\$149,398.45
Composition of Cash Fund Balance:	
Cash	\$149,398.45
Cash Fund Balance as per Balance Sheet 6-30-2018	\$149,398.45

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

EXHIBIT "A"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 172,825.06	\$ 176,688.85
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 351.00	\$ 460.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1118 Other- Redemption Fees	\$ 5,706.47	\$ -
1119 Other- Postage	\$ 150.54	\$ 390.21
1120 Other-Copy Fees	\$ 98.48	\$ 309.40
1121 Other - Restitution	\$ -	\$ -
Total Charges For Services	\$ 179,131.55	\$ 177,848.46
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 287,554.73	\$ 513,303.93
2113 Revaluation of Real Property Reimbursements	\$ 319,371.02	\$ 319,371.02
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other-	\$ -	\$ -
2123 Other-	\$ -	\$ -
2124 Other-	\$ -	\$ -
Total - Local Sources	\$ 606,925.75	\$ 832,674.95
3000 INTERGOVERNMENTAL REVENUES-STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 249,077.08	\$ 187,521.01
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	\$ 9,418.45	\$ 10,512.96
3117 Other-OTC	\$ -	\$ -
3118 Other - OTC County Use Tax	\$ 378,296.78	\$ 550,557.64
3119 Other - OTC Cigarette	\$ 70,719.50	\$ 78,905.56
Sub-Total - OTC	\$ 707,511.81	\$ 827,497.17
3211 Fish and Game Fines	\$ 2,231.83	\$ 3,476.20
3212 State Election Reimbursement	\$ -	\$ -
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	\$ -	\$ 6.28

Continued on page 2b

S.A.&I. Form 2631 R97 Entity: LeFlore County, 40

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

Page 2a

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 3,863.79	95.00%	\$ -	\$ 167,854.41	\$167,854.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 109.00	90.00%	\$ -	\$ 414.00	\$414.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,706.47)	90.00%	\$ -	\$ 0.00	\$ 0.00
\$ 239.67	90.00%	\$ -	\$ 351.19	\$ 351.19
\$ 210.92	90.00%	\$ -	\$ 278.46	\$ 278.46
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,283.09)		\$ -	\$168,898.06	\$168,898.06
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 225,749.20	58.00%	\$ -	\$ 297,716.28	\$ 297,716.28
\$ -	90.00%	\$ -	\$ 321,666.96	\$321,666.96
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 225,749.20		\$ -	\$ 619,383.24	\$619,383.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (61,556.07)		\$ -	\$ 65,400.39	\$65,400.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,094.51	90.00%	\$ -	\$ 9461.66	\$ 9,461.66
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 172,260.86	90.00%	\$ -	\$ 495501.88	\$495501.876
\$ 5,258.40	90.00%	\$ -	\$ 71015.00	\$ 71,015.00
\$ 227,617.56		\$ -	\$ 641,378.93	\$ 641,378.93
\$ 8.90	90.00%	\$ -	\$ 3128.58	\$ 3128.58
\$ -	90.00%	\$ -	\$ 0.00	\$ 0.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,525.29	0.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Election Salary Reimbursement	\$45,193.33	\$38,240.51
3227 Other-	\$ -	\$ -
3228 Other-	\$ -	\$ -
Total State Sources	\$754,936.97	\$869,220.16
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$17,976.10	\$15,246.64
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other-	\$ -	\$ -
4118 Other - Fed/Grant Reimbursement	\$0.00	\$ -
4119 Other-	\$ -	\$ -
Total Federal Sources	\$17,976.10	\$15,246.64
Grand Total Intergovernmental Revenues	1,558,970.37	1,894,990.21
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$20,024.75	\$52,330.32
5112 Rental or Lease of County Property	\$292.50	\$316.82
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
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	123.25	\$759.97
5127 Refund/Overpayments	0	\$313.68
5128 Donations	\$ -	\$ -
5129 Other - Back Taxes	\$89,946.81	\$131,113.18
5130 Other - Reimbursement of Expenses	\$28,914.71	\$98,655.71
5131 Other -Monthly Co-County Commissioners	\$821.37	\$875.13
Total Miscellaneous Revenue	\$140,123.39	\$284,364.81
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$1,699,093.76	\$2,179,355.02

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

Page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
(\$6,952.82)	100.00%	\$ -	\$38,240.51	\$38,240.51
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$242,198.93		\$ -	\$682,748.02	\$682,748.02
(\$2,729.46)	90.00%	\$ -	\$13,721.98	\$13,721.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$0.00	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
(\$2,729.46)		\$ -	\$13,721.98	\$13,721.98
463,935.58	\$	\$ -	\$1,484,751.30	\$1,484,751.30
\$32,305.57	90.00%	\$ -	\$47,097.29	\$47,097.29
\$24.32	90.00%	\$ -	\$270.00	\$270.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$636.72	90.00%	\$ -	\$683.97	\$683.97
\$313.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$41,166.37	90.00%	\$ -	\$121,093.68	\$121,093.68
\$69,741.00	34.00%	\$ -	\$33,542.94	\$33,542.94
\$53.76	90.00%	\$ -	\$787.61	\$787.61
\$144,241.42		\$ -	\$203,475.49	\$203,475.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$608,177.00		\$ -	\$1,688,226.79	\$1,688,226.79

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ 651,319.58
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	
Adjusted Cash Balance	\$ 651,319.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,387,597.53
Miscellaneous Revenue (Schedule 4)	\$ 2,179,355.02
Cash Fund Balance Forward From Preceding Year	\$ 357,136.76
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 4,924,089.31
TOTAL RECEIPTS AND BALANCE	\$ 4,924,089.31
Warrants of Year in Caption	\$ 4,396,208.57
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 4,396,208.57
CASH BALANCE JUNE 30, 2018	\$ 527,880.74
Reserve for Warrants Outstanding	\$ 354,396.84
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 24,085.45
TOTAL LIABILITIES AND RESERVE	\$ 378,482.29
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 149,398.45

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 237,483.74
Warrants Registered During Year	\$ 4,513,121.67
TOTAL	\$ 4,750,605.41
Warrants Paid During Year	\$ 4,396,208.57
Warrants Converted to Bonds or Judgements	
Warrants Cancelled	
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	\$ 4,396,208.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 354,396.84

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	244,158,792.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,629,990.82
Additions			\$
Deductions:			\$
Gross Balance Tax			\$ 2,629,990.82
Less Reserve for Delinquent Tax			\$ 239,090.07
Reserve for Protest Pending			\$
Balance Available Tax			\$ 2,390,900.75
Deduct 2017 Tax Apportioned			\$ 2,387,597.53
Net Balance 2017 Tax in Process of Collection or			\$ 3,303.22
Excess Collections			

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 3

Schedule 5 (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 312,299.79	\$ 38,475.95	\$ -	\$ -	\$ -	\$ -	\$ 963,619.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,368.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,368.26
\$ 349,668.05	\$ 38,475.95	\$ -	\$ -	\$ -	\$ -	\$ 1,000,987.63
\$ 2,322,087.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,709,685.36
\$ 1,903,076.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082,431.88
\$ 2,907.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,044.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,228,072.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,152,161.44
\$ 4,577,740.18	\$ 38,475.95	\$ -	\$ -	\$ -	\$ -	\$ 9,501,829.49
\$ 3,908,044.44	\$ 35,298.60	\$ -	\$ -	\$ -	\$ -	\$ 8,304,253.01
\$ 18,376.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,376.16
\$ 3,926,420.60	\$ 35,298.60	\$ -	\$ -	\$ -	\$ -	\$ 8,322,629.17
\$ 651,319.58	\$ 3,177.35	\$ -	\$ -	\$ -	\$ -	\$ 1,179,200.32
\$ 264,686.48	\$ 269.91	\$ -	\$ -	\$ -	\$ -	\$ 619,083.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,496.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,581.79
\$ 294,182.82	\$ 269.91	\$ -	\$ -	\$ -	\$ -	\$ 672,665.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 357,136.76	\$ 2,907.44	\$ -	\$ -	\$ -	\$ -	\$ 506,535.21

Schedule 6 (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 29,961.79	\$ -	\$ 29,579.79	\$ 50.00	\$ -	\$ -	\$ -
\$ 4,178,719.64	\$ 4,172,730.92	\$ 5,988.72	\$ -	\$ -	\$ -	\$ -
\$ 4,208,681.43	\$ 4,172,730.92	\$ 35,568.51	\$ 50.00	\$ -	\$ -	\$ -
\$ 3,943,343.04	\$ 3,908,044.44	\$ 35,298.60	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,943,343.04	\$ 3,908,044.44	\$ 35,298.60	\$ -	\$ -	\$ -	\$ -
\$ 265,338.39	\$ 264,686.48	\$ 269.91	\$ 50.00	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments	Since Purchased	LIQUIDATIONS		Barred	Investments
	on Hand June 30, 2017		By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL						

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

EXHIBIT "A"

4a

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY-STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$1,212.36	\$1,212.36	\$0.00	\$582,269.58
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$2.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$2.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Lease Rentals	\$ -	\$ -	\$ -	\$82,955.36
04 Total	\$1,212.36	\$1,212.36	\$0.00	\$665,228.94
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$127,400.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other-	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$132,200.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$123,103.26
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other-	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$123,103.26

ESTIMATE OF NEEDS FOR 2018-2019

Page 4a

[illegible]

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

EXHIBIT "A"

4b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 23,184.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
09d Maintenance and Operation	\$ 1,259.11	\$ 1,259.11	\$ -	\$ 8,498.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 2.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other-	\$ -	\$ -	\$ -	\$ -
09Total	\$ 1,259.11	\$ 1,259.11	\$ -	\$ 39,684.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 327,692.56
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,040.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other-	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 333,532.56
14 COURT CLERK:				
14a Personal Services	\$ 242,178.05	\$ 242,178.05	\$ -	\$ 402,200.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other-	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 242,178.05	\$ 242,178.05	\$ -	\$ 407,000.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 744.59	\$ 744.59	\$ -	\$ 178,312.56
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 562.04	\$ 562.04	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ 344.12	\$ 344.12	\$ -	\$ 802.07
16e Capital Outlay	\$ 58.18	\$ 58.18	\$ -	\$ 2.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other-	\$ -	\$ -	\$ -	\$ -
16h Other-	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 1,708.93	\$ 1,708.93	\$ -	\$ 189,116.63
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 29,089.32	\$ 29,089.32	\$ -	\$ 317,700.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 3,571.81	\$ 3,571.81	\$ -	\$ 8,520.00
17d Maintenance and Operation	\$ 6,200.43	\$ 6,200.43	\$ -	\$ 62,500.00
17e Capital Outlay	\$ 591.39	\$ 591.39	\$ -	\$ 4,500.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Lease Rental	\$ 100.00	\$ 100.00	\$ -	\$ 9,000.00
17h Other-	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 39,552.95	\$ 39,552.95	\$ -	\$ 402,220.00

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 23,184.00	\$ 435.00	\$ -	\$ 22,749.00	\$ 4,621.00	\$ 4,621.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (70.72)	\$ 7,929.28	\$ 5,640.05	\$ 1,230.00	\$ 1,059.23	\$ 9,000.00	\$ 9,000.00
\$ -	\$ (1,490.61)	\$ 7,007.39	\$ 4,686.56	\$ -	\$ 2,320.83	\$ 7,498.00	\$ 7,498.00
\$ 1,490.61	\$ -	\$ 1,492.61	\$ -	\$ 1,490.61	\$ 2.00	\$ 2.00	\$ 2.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,490.61	\$ (1,561.33)	\$ 39,613.28	\$ 10,761.61	\$ 2,720.61	\$ 26,131.06	\$ 21,121.00	\$ 21,121.00
\$19,370.00	\$ -	\$ 347,062.56	\$343,861.01	\$ -	\$ 3,201.55	\$ 316,350.80	\$ 316,350.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 1,040.00	\$ -	\$ -	\$ 1,040.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$19,370.00	\$ -	\$ 352,902.56	\$348,661.01	\$ -	\$ 4,241.55	\$ 321,151.80	\$ 321,151.80
\$ 2,975.00	\$ -	\$ 405,175.00	\$397,682.49	\$ -	\$ 7,492.51	\$ 383,199.92	\$ 383,199.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,975.00	\$ -	\$ 409,975.00	\$402,482.49	\$ -	\$ 7,492.51	\$ 387,999.92	\$ 387,999.92
\$ 350.00	\$ (7,500.00)	\$ 171,162.56	\$170,184.51	\$ -	\$ 978.05	\$ 140,703.46	\$ 140,703.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 9,040.89	\$ -	\$ 959.11	\$ 8,000.00	\$ 8,000.00
\$ 5,000.00	\$ -	\$ 5,802.07	\$ 4,286.54	\$ -	\$ 1,515.53	\$ 1.00	\$ 1.00
\$ 2,500.00	\$ -	\$ 2,502.00	\$ 1,814.74	\$ -	\$ 687.26	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,850.00	\$ (7,500.00)	\$ 189,466.63	\$185,326.68	\$ -	\$ 4,139.95	\$ 148,705.46	\$ 148,705.46
\$ 1,525.00	\$ (40,000.00)	\$ 279,225.00	\$253,016.17	\$ -	\$ 26,208.83	\$ 317,700.00	\$ 317,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$10,000.00	\$ -	\$ 18,520.00	\$ 13,413.17	\$ 2,778.00	\$ 2,328.83	\$ 8,520.00	\$ 8,520.00
\$30,000.00	\$ -	\$ 92,500.00	\$ 79,871.49	\$ 9,125.00	\$ 3,503.51	\$ 62,500.00	\$ 62,500.00
\$ -	\$ -	\$ 4,500.00	\$ 4,344.35	\$ -	\$ 155.65	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$41,525.00	\$ (40,000.00)	\$ 403,745.00	\$350,645.18	\$ 11,903.00	\$ 41,196.82	\$ 402,220.00	\$ 402,220.00

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

EXHIBIT "A"

4c

Schedule 8(c) , Report Of Prior Year's Expenditures				
FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18e Other-	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other-	\$ -	\$ -	\$ -	\$ -
19Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ 3,995.80	\$ 3,995.80	\$ -	\$ 110,112.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ 2.00	\$ 2.00	\$ -	\$ 2.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 214,828.63
20e Capital Outlay	\$ 5,600.01	\$ 5,600.01	\$ -	\$ 10,000.00
20f Intergovernmental - ACCO	\$ -	\$ -	\$ -	\$ 400,000.00
20g Other - Matching	\$ 145,998.14	\$ 145,998.14	\$ -	\$ 1,160,000.00
20h Other- E.D.A.	\$ -	\$ -	\$ -	\$ 1,367.00
20i Other - Insurance	\$ -	\$ -	\$ -	\$ -
20j Other - Lease Rental	\$ -	\$ -	\$ -	\$ 2.00
20 Total	\$ 155,595.95	\$ 155,595.95	\$ -	\$ 1,896,311.63
21 EXCISE - EQUALIZATION BOARD:			\$ -	
21a Personal Services	\$ 142.35	\$ 142.35	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 67.29	\$ 67.29	\$ -	\$ 2,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other-	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 209.64	\$ 209.64	\$ -	\$ 5,000.00
22 COUNTY ELECTION EXPENSE:			\$ -	
22a Personal Services	\$ 6,161.98	\$ 6,161.98	\$ -	\$ 122,420.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ 478.83	\$ 478.83	\$ -	\$ 4,500.00
22d Maintenance and Operation	\$ 199.98	\$ 199.98	\$ -	\$ 10,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 2.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other - Election Expense	\$ 127.28	\$ 127.28	\$ -	\$ 3,000.00
22 Total	\$ 6,968.07	\$ 6,968.07	\$ -	\$ 139,922.00



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

EXHIBIT "A"

4d

Schedule 8(d). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other-	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other-	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other-	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other-	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entry, Leflore County, 40

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

EXHIBIT "A"

4c

Schedule 8(e). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28CHARITY:				
28a Personal Services	\$.	\$.	\$.	\$.
28b Part Time Help	\$.	\$.	\$.	\$.
28c Travel	\$.	\$.	\$.	\$.
28d Maintenance and Operation	\$.	\$.	\$.	\$250.00
28e Capital Outlay	\$.	\$.	\$.	\$.
28f Intergovernmental	\$.	\$.	\$.	\$.
28g Other-	\$.	\$.	\$.	\$.
28 Total	\$.	\$.	\$.	\$250.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$.	\$.	\$.	\$.
29b Part Time Help	\$.	\$.	\$.	\$.
29c Travel	\$.	\$.	\$.	\$.
29d Maintenance and Operation	\$.	\$.	\$.	\$.
29e Capital Outlay	\$.	\$.	\$.	\$.
29f Intergovernmental	\$.	\$.	\$.	\$.
29g Equipment Lease Rentals	\$.	\$.	\$.	\$.
29h Other-	\$.	\$.	\$.	\$.
29i Other-	\$.	\$.	\$.	\$.
29 Total	\$.	\$.	\$.	\$.
30 RECORDING ACCOUNT:				
30a Personal Services	\$.	\$.	\$.	\$.
30b Part Time Help	\$.	\$.	\$.	\$.
30c Travel	\$.	\$.	\$.	\$.
30d Maintenance and Operation	\$.	\$.	\$.	\$.
30e Capital Outlay	\$.	\$.	\$.	\$.
30f Intergovernmental	\$.	\$.	\$.	\$.
30g Other-	\$.	\$.	\$.	\$.
30 Total	\$.	\$.	\$.	\$.
31 COUNTY ENGINEER:				
31a Personal Services	\$.	\$.	\$.	\$.
31b Part Time Help	\$.	\$.	\$.	\$.
31c Travel	\$.	\$.	\$.	\$.
31d Maintenance and Operation	\$.	\$.	\$.	\$.
31e Capital Outlay	\$.	\$.	\$.	\$.
31f Intergovernmental	\$.	\$.	\$.	\$.
31g Other-	\$.	\$.	\$.	\$.
31h Other-	\$.	\$.	\$.	\$.
31 Total	\$.	\$.	\$.	\$.
32 LIBRARY:				
32a Personal Services	\$.	\$.	\$.	\$.
32b Part Time Help	\$.	\$.	\$.	\$.
32c Travel	\$.	\$.	\$.	\$.
32d Maintenance and Operation	\$.	\$.	\$.	\$.
32e Capital Outlay	\$.	\$.	\$.	\$.
32f Intergovernmental	\$.	\$.	\$.	\$.
32g Other-	\$.	\$.	\$.	\$.
32 Total	\$.	\$.	\$.	\$.

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other-	\$ -	\$ -	\$ -	\$ -
33h Other-	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ 0.15	\$ 0.15	\$ -	\$ 34,754.96
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ 19.86	\$ 19.86	\$ -	\$ 500.00
34d Maintenance and Operation	\$ 1.81	\$ 1.81	\$ -	\$ 1,686.37
34e Capital Outlay	\$ 2.00	\$ 2.00	\$ -	\$ 2.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other-	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 424.72	\$ 364.65	\$ 60.07	\$ 36,943.33
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other-	\$ -	\$ -	\$ -	\$ -
36h Other-	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other-	\$ -	\$ -	\$ -	\$ -
38h Other-	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other-	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

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

\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.
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\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.
\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.

\$ 10,725.00		\$ 45,479.96	\$ 45,443.66		\$ 36.30	\$ 30,999.96	\$ 30,999.96
		\$ 500.00	\$ 486.49		\$ 13.51	\$ 1.00	\$ 1.00
		\$ 1,686.37	\$ 1,661.00		\$ 25.37	\$ 1,500.00	\$ 1,500.00
		\$ 2.00			\$ 2.00	\$ 1.00	\$ 1.00
\$ 16,715.15		\$ 53,658.48	\$ 53,634.66		\$ 23.82	\$ 32,501.96	\$ 32,501.96

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\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.

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

EXHIBIT"A"

4g

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$.	\$.	\$.	\$.
60b Part Time Help	\$.	\$.	\$.	\$.
60c Travel	\$.	\$.	\$.	\$.
60d Maintenance and Operation	\$.	\$.	\$.	\$.
60e Capital Outlay	\$.	\$.	\$.	\$.
60f Intergovernmental	\$.	\$.	\$.	\$.
60g Other	\$.	\$.	\$.	\$.
60h Other	\$.	\$.	\$.	\$.
60 Total	\$.	\$.	\$.	\$.
61				
61a Personal Services	\$.	\$.	\$.	\$.
61b Part Time Help	\$.	\$.	\$.	\$.
61c Travel	\$.	\$.	\$.	\$.
61d Maintenance and Operation	\$.	\$.	\$.	\$.
61e Capital Outlay	\$.	\$.	\$.	\$.
61f Intergovernmental	\$.	\$.	\$.	\$.
61g Other	\$.	\$.	\$.	\$.
61h Other	\$.	\$.	\$.	\$.
61 Total	\$.	\$.	\$.	\$.
62				
62a Personal Services	\$.	\$.	\$.	\$.
62b Part Time Help	\$.	\$.	\$.	\$.
62c Travel	\$.	\$.	\$.	\$.
62d Maintenance and Operation	\$.	\$.	\$.	\$.
62e Capital Outlay	\$.	\$.	\$.	\$.
62f Intergovernmental	\$.	\$.	\$.	\$.
62g Other-	\$.	\$.	\$.	\$.
62h Other-	\$.	\$.	\$.	\$.
62 Total	\$.	\$.	\$.	\$.
63a Personal Services				
63b Part Time Help	\$.	\$.	\$.	\$.
63c Travel	\$.	\$.	\$.	\$.
63d Maintenance and Operation	\$.	\$.	\$.	\$.
63e Capital Outlay	\$.	\$.	\$.	\$.
63f Intergovernmental	\$.	\$.	\$.	\$.
63g Other-	\$.	\$.	\$.	\$.
63 Total	\$.	\$.	\$.	\$.
64				
64a Personal Services	\$.	\$.	\$.	\$.
64b Part Time Help	\$.	\$.	\$.	\$.
64c Travel	\$.	\$.	\$.	\$.
64d Maintenance and Operation	\$.	\$.	\$.	\$.
64e Capital Outlay	\$.	\$.	\$.	\$.
64f Intergovernmental	\$.	\$.	\$.	\$.
64gOther-	\$.	\$.	\$.	\$.
64 Total	\$.	\$.	\$.	\$.

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

EXHIBIT"A"

4h

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$.	\$.	\$.	\$.
65b Part Time Help	\$.	\$.	\$.	\$.
65c Travel	\$.	\$.	\$.	\$.
65d Maintenance and Operation	\$.	\$.	\$.	\$.
65e Capital Outlay	\$.	\$.	\$.	\$.
65f Intergovernmental	\$.	\$.	\$.	\$.
65g Other-	\$.	\$.	\$.	\$.
65h Other-	\$.	\$.	\$.	\$.
65 Total	\$.	\$.	\$.	\$.
66				
66a Personal Services	\$.	\$.	\$.	\$.
66b Part Time Help	\$.	\$.	\$.	\$.
66c Travel	\$.	\$.	\$.	\$.
66d Maintenance and Operation	\$.	\$.	\$.	\$.
66e Capital Outlay	\$.	\$.	\$.	\$.
66f Intergovernmental	\$.	\$.	\$.	\$.
66g Other-	\$.	\$.	\$.	\$.
66h Other-	\$.	\$.	\$.	\$.
66 Total	\$.	\$.	\$.	\$.
67				
67a Personal Services	\$.	\$.	\$.	\$.
67b Part Time Help	\$.	\$.	\$.	\$.
67c Travel	\$.	\$.	\$.	\$.
67d Maintenance and Operation	\$.	\$.	\$.	\$.
67e Capital Outlay	\$.	\$.	\$.	\$.
67f Intergovernmental	\$.	\$.	\$.	\$.
67g Other-	\$.	\$.	\$.	\$.
67h Other-	\$.	\$.	\$.	\$.
67 Total	\$.	\$.	\$.	\$.
68				
68a Personal Services	\$.	\$.	\$.	\$.
68b Part Time Help	\$.	\$.	\$.	\$.
68c Travel	\$.	\$.	\$.	\$.
68d Maintenance and Operation	\$.	\$.	\$.	\$.
68e Capital Outlay	\$.	\$.	\$.	\$.
68f Intergovernmental	\$.	\$.	\$.	\$.
68g Other-	\$.	\$.	\$.	\$.
68 Total	\$.	\$.	\$.	\$.
69				
69a Personal Services	\$.	\$.	\$.	\$.
69b Part Time Help	\$.	\$.	\$.	\$.
69c Travel	\$.	\$.	\$.	\$.
69d Maintenance and Operation	\$.	\$.	\$.	\$.
69e Capital Outlay	\$.	\$.	\$.	\$.
69f Intergovernmental	\$.	\$.	\$.	\$.
69g Other-	\$.	\$.	\$.	\$.
69Total	\$.	\$.	\$.	\$.

[illegible]

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

EXHIBIT"A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 Highway Budget Account				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other-	\$ -	\$ -	\$ -	\$ -
80h Other-	\$ -	\$ -	\$ -	\$ -
80i Other-	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ 30,530.11	\$ -	\$ 30,530.11	\$ 25,994.73
82c Other-	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 30,530.11	\$ -	\$ 30,530.11	\$ 25,994.73
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	\$ -	\$ -	\$ -	\$ -

[illegible]

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

EXHIBIT"A"				4j
Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other-	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET 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 COUNTY HOSPITAL 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 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other-	\$ -	\$ -	\$ -	\$ -
90Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION 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	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT"A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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 Co Detention Center				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$150,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other-	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$150,000.00
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 - Longevity	\$ -	\$ -	\$ -	\$20,000.00
98 Total	\$ -	\$ -	\$ -	\$20,000.00
TOTAL GENERAL FUND ACCOUNT	\$449,109.78	\$449,049.71	\$60.07	\$4,397,159.09
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 15,000.00
GRAND TOTAL GENERAL FUND	\$449,109.78	\$449,049.71	\$60.07	\$4,412,159.09

ESTIMATE OF NEEDS FOR THE FISCAL YEAR				
PURPOSE:				
Current Expense				
Pro rata share of County Assessor's Budget as				
(This amount is included in the appropriated account				
GRAND TOTAL - General Fund				

ESTIMATE OF NEEDS FOR 2018-2019

Page 4k

[illegible]

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$4,387,868.77	\$4,387,868.77
		\$4,387,868.77	\$4,387,868.77

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	\$6,092,020.57
Investments	-
TOTAL ASSETS	\$6,092,020.57
LIABILITIES AND RESERVES:	\$86.96
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$89,548.27
TOTAL LIABILITIES AND RESERVES	\$89,635.23
CASH FUND BALANCE JUNE 30, 2018	\$6,002,472.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,092,107.53

Schedule 5 Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ 6,002,472.30
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	
Adjusted Cash Balance	\$ 6,002,472.30
Miscellaneous Revenue (Schedule 4)	
Cash Fund Balance Forward From Preceding Year	\$ 1,713,241.22
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 5,459,849.65
TOTAL RECEIPTS AND BALANCE	\$ 7,173,090.87
Warrants of Year in Caption	
Interest Paid Thereon	
TOTAL DISBURSEMENTS	
CASH BALANCE JUNE 30 2018	
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVE	
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	

Schedule 6 General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 24,920.50
Warrants Registered During Year	\$ 106,642.16
TOTAL	\$ 131,562.66
Warrants Paid During Year	\$ 131,475.70
Warrants Converted to Bonds or Judgements	-
Warrants Cancelled	-
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$131,475.70
	\$86.96

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

Page 1

Schedule 2. Revenue and Requirements- 2018-2019

	Detail	Total
REVENUE:		
Cash Fund Balance Transferred From Prior Years	\$1,713,241.22	
Miscellaneous Revenue Apportioned	\$5,459,849.65	
TOTAL REVENUE	\$4,510,255.05	\$6,092,020.57
REQUIREMENTS:		
Reserves From Schedule 8	\$89,548.27	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$89,548.27
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$6,002,472.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$6,092,020.57

Schedule 5 (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	Total
\$ 1,713,241.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713,241.22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,713,241.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713,241.22
\$ 4,510,255.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,510,255.05
\$ (131,475.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,475.70)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,378,779.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,378,779.35
\$ 6,092,020.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,092,020.57
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,475.70
	\$ 131,475.70	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,475.70
\$ 6,092,020.57	\$ 131,475.70	\$ -	\$ -	\$ -	\$ -	\$ 5,960,544.87
	\$ (131,475.70)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,548.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,548.27
\$ 89,548.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,548.27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,002,472.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,870,996.60

Schedule 6, (Continued)

	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
	\$ -	\$ 24,920.50	\$ -	\$ -	\$ -
	\$ -	\$ 106,642.16	\$ -	\$ -	\$ -
	\$ -	\$ 131,562.66	\$ -	\$ -	\$ -
	\$ -	\$ 131,475.70	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ 131,475.70	\$ -	\$ -	\$ -
	\$ -	\$ 86.96	\$ -	\$ -	\$ -

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

2a

EXHIBIT"D"

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY COLLECTED
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
11200ther-	\$ -	\$ -
Total Charges For Sources	\$ -	\$ -
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	\$164,970.05	\$183,300.05
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$155,845.67	\$173,161.86
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel- Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (11 12) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$649,989.52	\$ -
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads- Unrestricted	\$ -	\$ -
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	\$1,586,660.34	\$1,762,955.93
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads- Unrestricted	\$ -	\$25.89
3134 OTC-(0712) Special Fuel .06¢ H81061 For Roads-Unrestricted	\$ -	\$ -
3135 OTC-(0512) Special Fuel Tax 1¢ H8549 For Roads- Unrestricted	\$ -	\$ -
3136 OTC-(COR) Special Fuel 1/2¢ H81450 For Roads- Unrestricted	\$649,989.52	\$722,210.58
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	\$17,337.10	\$19,263.44
3140 OTC-(1812) Motor Vehicle Collections/ County Roads- Restricted	\$ -	\$ -
3141 OTC-(1312) Motor Vehicle Collections/ Roads CRIF - Unrestricted	\$457,794.37	\$508,660.41
3142OTC-() Other-Mtr Vehicle	\$12,882.37	\$14,313.74
3143 OTC-() Other-Mtr Vehicle	\$766,045.00	\$851,161.11
314OTC-() Other-	\$ -	\$ -
Sub-Total-OTC	\$4,461,513.93	\$4,235,053.01
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick E, Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other-	\$ -	\$ -
3228 Other-	\$ -	\$ -
Total State Sources	\$4,461,513.93	\$4,235,053.01

Continued on page 2b

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

Page 2a

2017-2018 ACCOUNT		BASIS AND		2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATE 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%	\$.	\$.	\$.	
\$18,330.01	90.00%	\$.	\$164,970.05	\$164,970.05	
\$17,316.19	90.00%	\$.	\$155,845.67	\$155,845.67	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
-\$649,989.52	90.00%	\$.	\$649,989.52	\$649,989.52	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$176,295.59	90.00%	\$.	\$1,586,660.34	\$1,586,660.34	
\$25.89	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$72,221.06	90.00%	\$.	\$649,989.52	\$649,989.52	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$1,926.34	90.00%	\$.	\$17,337.10	\$17,337.10	
\$0.00	90.00%	\$.	\$.	\$.	
\$50,866.04	90.00%	\$.	\$457,794.37	\$457,794.37	
\$1,431.37	90.00%	\$.	\$12,882.37	\$12,882.37	
\$85,116.11	90.00%	\$.	\$766,045.00	\$766,045.00	
\$0.00	90.00%	\$.	\$.	\$.	
-\$226,460.92		\$.	\$4,461,513.93	\$4,461,513.93	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
\$0.00	90.00%	\$.	\$.	\$.	
-\$226,460.92		\$.	\$4,461,513.93	\$4,461,513.93	

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

Page 2b

2017-2018 ACCOUNT	BASIS AND			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 508,340.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 508,340.18		\$ -	\$ -	\$ -
\$ 281,879.26		\$ -	\$ 4,461,513.93	\$ 4,461,513.93
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (14,033.10)	90.00%	\$ -	\$ 19,631.91	\$ 19,631.91
\$ (64,636.54)	90.00%	\$ -	\$ 12,488.74	\$ 12,488.74
\$ 228,003.05	0.00%	\$ -	\$ -	\$ -
\$ 452,763.80	0.00%	\$ -	\$ -	\$ -
\$ 602,097.21		\$ -	\$ 32,120.65	\$ 32,120.65
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 883,976.47			\$ 4,493,634.58	\$ 4,493,634.58

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

EXHIBIT "D"

3a

Schedule 8(a). Report Of Prior Year's Exoenditures

DEPARTMENTS OF GOVERNMENT	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$.	\$.	\$.	\$.
87b Part Time Help	\$.	\$.	\$.	\$.
87c Travel	\$.	\$.	\$.	\$.
87d Maintenance and Operations	\$.	\$.	\$.	\$.
87e Capital Outlay	\$.	\$.	\$.	\$.
87f Intergovernmental	\$.	\$.	\$.	\$.
87g Other-	\$.	\$.	\$.	\$.
87 Total	\$.	\$.	\$.	\$.
88 Purchasing Agent				
88a Personal Services	\$.	\$.	\$.	\$.
88b Part Time Help	\$.	\$.	\$.	\$.
88c Travel	\$.	\$.	\$.	\$.
88d Maintenance and Operations	\$.	\$.	\$.	\$.
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, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "D"

3b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
2 UNRESTRICTED HIGHWAY BUDGET				
2a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
2g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other-	\$ -	\$ -	\$ -	\$ -
92i	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other-	\$ -	\$ -	\$ -	\$ -
93h Other-	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET				
94a Personal Services	\$ -	\$ -	\$234,150.71	\$1,914,453.60
94b Foresty Project Fund	\$0.00	\$0.00	\$174,132.22	\$0.00
94c Travel	\$84.30	\$0.00	\$1,377.92	\$31,900.00
94d Maintenance and Operation	\$48,626.77		\$455,486.69	\$1,439,410.01
4e Capital Outlay	\$100.00	\$0.00	\$63,157.19	\$109,565.78
94f Intergovernmental Retirement	\$0.00	\$0.00	\$54,644.04	\$299,900.00
94g Other - BIA Conser Creek Bridge	\$0.00	\$0.00	\$9.40	\$163,142.47
94g Other - Projects	\$0.00	\$0.00	\$136,091.08	\$72,000.00
94h Other - Insurance	\$50.00	\$0.00	\$167,936.40	\$692,500.00
94g Other - Rentals	\$0.00	\$0.00	\$47,266.67	\$226,700.00
94 Total	\$48,861.07	\$0.00	\$1,334,252.32	\$4,949,571.86
98 OTHER USE				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$48,911.07	\$0.00	\$1,740,199.91	\$6,403,814.33
SUBJECT TO WARRANT ISSUE				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$97,822.14	\$0.00	\$3,289,655.30	\$12,272,586.19

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 forecasting purposes only!

GRAND TOTAL - CO-OP FUND

Page 3b

69

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

EXHIBIT "E"

PAGE 1

		AMOUNT
ASSETS:		
Cash Balance June 30, 2018		\$558,474.34
Investments		
TOTAL ASSETS		\$558,474.34
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$26,161.77
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$71,938.98
TOTAL LIABILITIES AND RESERVES		\$98,100.75
CASH FUND BALANCE JUNE 30, 2018		\$460,373.59
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE		\$558,474.34

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
Revenue:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred from Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 596,319.24	
Miscellaneous Revenue Apportioned	\$ 87,981.28	
TOTAL REVENUE		\$ 693,524.02
REQUIREMENTS		
Claims Paid by Warrants Issued	\$ 708,960.05	
Reserves from Schedule 8	\$ 71,938.98	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$ 780,899.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018'		\$ 460,373.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,241,272.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		AMOUNT
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates - Net		\$ 87,981.28
Warrants Estopped, Cancelled or Converted		
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 450,859.60
Fiscal Year 2016-2017 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 9,513.99
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 460,373.59
DEDUCTIONS:		
Supplemental Appropriations		\$ 36,076.34
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ 36,076.34
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 460,373.59
Composition of Cash Fund Balance"		
Cash		\$ 460,373.59
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 460,373.59

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

EXHIBIT "E"

PAGE 1

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$52,731.81
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certifications	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$52,731.81
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	35249.47
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursements	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total- Local Services	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total- State Sources	\$ -	\$ -



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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distributions	\$ -	\$ -
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	\$ -	\$ 87,981.28
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 87,981.28

ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

[illegible]

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

3

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			2017-2018
Cash Balance Reported to Excise Board 6-30-2017			\$693,184.85
Cash Fund Balance Transferred Out	\$	-	
Cash Fund Balance Transferred In			\$0.00
Adjusted Cash Balance			\$693,184.85
Ad Valorem Tax Apportionment to Year in Caption			\$596,319.24
Miscellaneous Revenue (Schedule 4)	\$	87,981.28	
Cash Fund Balance Forward From Preceding Year			\$600,361.88
Prior Expenditures Recovered	\$	-	
TOTAL RECEIPTS			\$1,284,662.40
TOTAL RECEIPTS AND BALANCE			\$1,977,847.25
Warrants of Year in Caption			\$1,419,372.91
Interest Paid Thereon	\$	-	
TOTAL DISBURSEMENTS			\$1,419,372.91
CASH BALANCE JUNE 30, 2018			\$558,474.34
Reserve for Warrants Outstanding			\$26,161.77
Reserve for Interest on Warrants	\$	-	
Reserves from Schedule 8			\$71,938.98
TOTAL LIABILITIES AND RESERVE			\$98,100.75
DEFICIT: (Red Figure)	\$	-	
CASH BALANCE FORWARD TO SUCCEEDING YEAR			\$460,373.59
Schedule 6, Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption			\$85,096.88
Warrants Registered During Year			\$708,960.05
TOTAL			\$794,056.93
Warrants Paid During Year			\$767,895.16
Warrants Converted to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED			\$767,895.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018			\$26,161.77
Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	244158790.00	2570 Mills
Total Proceeds of Levy as Certified			Amount
			\$627,488.10
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax			\$627,488.10
Less Reserve for Delinquent Tax			\$57,044.37
Reserve for Protest Pending	\$	-	
Balance Available Tax			\$570,443.73
Deduct 2017 Tax Apportioned			\$579,957.72
Net Balance 2017 Tax in Process of Collections or	\$	-	
Excess Collections			\$9,513.99

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

EXHIBIT "E"

4

Schedule 8 (a), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 500,000.00
92b Part Time Help	\$	\$ -	\$ -	\$ -
92c Travel	\$	\$ -	\$ -	\$ 10,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 400,000.00
92e Capital Outlay	\$	\$ -	\$ -	\$ 268,865.88
92f Intergovernmental	\$	\$ -	\$ -	\$ -
92g Other	\$	\$ -	\$ -	\$ -
92h Other	\$	\$ -	\$ -	\$ -
92j Other	\$	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,178,865.88
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 & Operation	\$	\$ -	\$ -	\$ -
94e Capital Outlay	\$	\$ -	\$ -	\$ -
94f Intergovernmental	\$	\$ -	\$ -	\$ -
94g Other	\$	\$ -	\$ -	\$ -
94h Other	\$	\$ -	\$ -	\$ -
94 Total	\$	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$	\$ -	\$ -	\$ -
98 Total	\$	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,178,865.88
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,178,865.88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - General Fund

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$1,106,000.00	\$1,106,000.00
	\$1,106,000.00	\$1,106,000.00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "F"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2018

	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 777,223.24
Investments	\$ 502,531.00
TOTAL ASSETS	\$ 1,279,754.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,600.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 14,671.46
TOTAL LIABILITIES AND RESERVES	\$ 26,271.52
CASH FUND BALANCE JUNE 30, 2018	\$ 1,253,482.72
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE	\$ 1,279,754.24

Schedule 2, Revenue and Requirements - 2018-2019

	Detail	Total
Revenue:		
Cash Balance June 30, 2017	\$502,531.00	
Cash Fund Balance Transferred from Prior Years	\$1,272,310.48	
Current Ad Valorem Tax Apportioned	\$754,187.72	
Miscellaneous Revenue Apportioned	\$2,938,196.20	
TOTAL REVENUE		\$5,467,225.40
REQUIREMENTS		
Claims Paid by Warrants Issued	\$3,529,421.97	
Reserves from Schedule 8	\$14,671.46	
Interest Paid on Warrants		
Reserve for Interest on Warrants	\$0.00	
TOTAL REQUIREMENTS		\$3,544,093.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018'		\$1,253,482.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$4,797,576.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2018

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates - Net	\$ 910,989.65
Warrants Estopped, Cancelled or Converted	\$ 49,421.50
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 17,495.66
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 98,888.10
Ad Valorem Tax Collections in Excess of Estimate	\$ 262.89
Prior Years Ad Valorem Tax	\$ 39,734.49
TOTAL ADDITIONS	\$ 1,116,792.29
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,116,792.29
Composition of Cash Fund Balance"	
Cash	\$ 1,116,792.29
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,116,792.29

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

2

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 2,760,000.00	\$ 2,784,439.46
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ 2,760,000.00	\$ 2,784,439.46
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total- Local Services	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sale Tax - OTC	\$ -	\$ 754,187.72
3112 Other - OTC		
Sub-Total OTC		
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total- State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 1,288.05	\$ 3,112.85
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 3,645.00	\$ 3,670.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ 16,461.22	\$ 146,973.89
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 21,394.27	\$ 153,756.74
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ 2,781,394.27	\$ 3,692,383.92

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

Page 2a

2017-2018 ACCOUNT		2018-2019 ACCOUNT		
OVER	BASIS AND	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	LIMIT OF ENSUING	INCOME	GOVERNING BOARD	EXCISE BOARD
	ESTIMATE			
\$ 24,439.46		\$ -	\$ 3,200,000.00	\$ 3,200,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,439.46		\$ -	\$ 3,200,000.00	\$ 3,200,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 754,187.72	90.00%	\$ -	\$ 740,000.00	\$ 740,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ 740,000.00	\$ 740,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 1,824.80	90.00%	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25.00	90.00%	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 130,512.67	45.00%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 132,362.47		\$ -	\$ 41,500.00	\$ 41,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 910,989.65		\$ -	\$ 3,981,500.00	\$ 3,981,500.00

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

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ 1,272,310.48
Cash Fund Balance Transferred Out	\$ 68,408.35
Cash Fund Balance Transferred In	\$ 102,274.14
Adjusted Cash Balance	\$ 1,306,176.27
Ad Valorem Tax Apportionment to Year in Caption	\$ 754,187.72
Miscellaneous Revenue (Schedule 4)	\$ 2,938,196.20
Cash Fund Balance Forward From Preceding Year	\$ 1,116,792.29
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 3,692,383.92
TOTAL RECEIPTS AND BALANCE	\$ 4,809,176.21
Warrants of Year in Caption	\$ 3,529,421.97
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 3,529,421.97
CASH BALANCE JUNE 30, 2018	\$ 1,279,754.24
Reserve for Warrants Outstanding	\$ 11,600.06
Reserve for Interest on Warrants	
Reserves from Schedule 8	\$ 14,671.46
TOTAL LIABILITIES AND RESERVE	\$ 26,271.52
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,253,482.72
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	\$ 73,616.70
Warrants Registered During Year	\$ 3,529,421.97
TOTAL	\$ 3,603,038.67
Warrants Paid During Year	\$ 3,591,438.61
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,591,438.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 11,600.06
Schedule 7, 2017 Ad Valorem Tax Account	
2017 Net Valuation Certified To County Excise Board \$ 244158790.00 3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$ 754,450.61
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ 754,187.72
Less Reserve for Delinquent Tax	\$ 68,562.51
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 685,625.21
Deduct 2017 Tax Apportioned	\$ 754,187.72
Net Balance 2017 Tax in Process of Collections or	\$ -
Excess Collections	\$ 262.89

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

Page 3

Schedule 5, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2010	TOTAL
\$ 971,317.85	\$ 432,107.23	\$	\$	\$	\$	-
\$ 500,000.00	\$ -	\$	\$	\$	\$	-
\$ 603,295.30	\$ 1,174.10	\$	\$	\$	\$	-
\$ 1,074,613.15	\$ 433,281.33	\$	\$	\$	\$	-
\$ 695,401.43	\$ 30,197.31	\$	\$	\$	\$	-
\$ 2,885,806.54	\$ -	\$	\$	\$	\$	-
\$ 75,248.18	\$ -	\$	\$	\$	\$	-
\$ -	\$ -	\$	\$	\$	\$	-
\$ 3,656,456.15	\$ 30,197.31	\$	\$	\$	\$	-
\$ 4,731,069.30	\$ 463,478.64	\$	\$	\$	\$	-
\$ 3,458,369.28	\$ 388,230.46	\$	\$	\$	\$	-
\$ 389.54	\$ -	\$	\$	\$	\$	-
\$ 3,458,758.82	\$ 388,230.46	\$	\$	\$	\$	-
\$ 1,272,310.48	\$ 75,248.18	\$	\$	\$	\$	-
\$ 71,052.69	\$ -	\$	\$	\$	\$	-
\$ 4,500.00	\$ -	\$	\$	\$	\$	-
\$ 79,965.50	\$ -	\$	\$	\$	\$	-
\$ 155,518.19	\$ -	\$	\$	\$	\$	-
\$ -	\$ -	\$	\$	\$	\$	-
\$ 1,116,792.29	\$ 75,248.18	\$	\$	\$	\$	-

Schedule 6, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ 52,811.04	\$ -	\$ 51,636.94	\$ 1,039.19	\$ 134.91	\$	\$ -
\$ 3,867,405.40	\$ 3,529,421.97	\$ 337,983.43	\$	\$	\$	\$ -
\$ 3,920,216.44	\$ 3,529,421.97	\$ 389,620.37	\$ 1,039.18	\$ 134.91	\$	\$ -
\$ 3,846,599.74	\$ 3,458,369.28	\$ 388,230.46	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
\$ 3,846,599.74	\$ 3,458,369.28	\$ 388,230.46	\$	\$	\$	\$ -
\$ 73,616.70	\$ 71,052.69	\$ 1,389.91	\$ 1,039.19	\$ 134.91	\$	\$ -

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
TCSB-CD	\$ 101,866.27	\$ 407.87	\$ 102,274.14	\$	\$	\$ -
TCSB-CD	\$ 50,280.23	\$ 109.33	\$ -	\$	\$	\$ 50,389.56
ARVEST-CD	\$ 150,394.45	\$ 283.00	\$	\$	\$	\$ 150,677.45
CNB-CD	\$ 150,302.46	\$ 335.40	\$	\$	\$	\$ 150,637.86
FNB-CD	\$ 150,451.89	\$ 374.24	\$	\$	\$	\$ 150,826.13
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
	\$ -	\$	\$	\$	\$	\$ -
TOTAL INVESTMENT	\$ 101,663.50	\$ 501,631.80	\$	\$	\$	\$ 502,531.00

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

EXHIBIT "F"

4

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$	\$	\$ -	\$ 2,130,597.34
92b Audit	\$	\$	\$ -	\$ 21,895.23
92c Travel	\$ 129.50	\$ 129.50		\$ 9,525.77
92d Maintenance and Operation	\$ 72,798.23	\$ 70,153.89	\$ 2,644.34	\$ 978,693.65
92e Capital Outlay	\$ 6,887.77	\$ 6,887.77	\$ -	\$ 432,297.27
92f Intergovernmental	\$	\$ -	\$ -	\$ 419,809.78
92g Other - Legal	\$ 150.00	\$ 150.00	\$ -	\$ 2,192.69
92 Total	\$ 79,965.50	\$ 77,321.16	\$ 2,644.34	\$ 3,995,011.73
93				
93a Personal Services	\$	\$	\$ -	\$ -
93b Part Time Help	\$	\$	\$ -	\$ -
93c Travel	\$	\$	\$ -	\$ -
93d Maintenance and Operation	\$	\$	\$ -	\$ -
93e Capital Outlay	\$	\$	\$ -	\$ -
93f Intergovernmental	\$	\$	\$ -	\$ -
93g Other	\$	\$	\$ -	\$ -
93 Total	\$	\$	\$ -	\$ -
94				
94a Personal Services	\$	\$	\$ -	\$ -
94b Part Time Help	\$	\$	\$ -	\$ -
94c Travel	\$	\$	\$ -	\$ -
94d Maintenance & Operation	\$	\$	\$ -	\$ -
94e Capital Outlay	\$	\$	\$ -	\$ -
94f Intergovernmental	\$	\$	\$ -	\$ -
94g Other	\$	\$	\$ -	\$ -
94 Total	\$	\$	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCT				
95a Salaries and Expense of Audit and Report	\$	\$	\$ -	\$ -
95b Intergovernmental	\$	\$	\$ -	\$ -
95 Total	\$	\$	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$	\$	\$ -	\$ -
98 Total	\$	\$	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 79,965.50	\$ 77,321.16	\$ 2,644.34	\$ 3,995,011.73
SUBJECT TO WARRANT ISSUE:	\$	\$	\$ -	\$ -
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 3,750.00
GRAND TOTAL GENERAL FUND	\$ 79,965.50	\$ 77,321.16	\$ 2,644.34	\$ 3,998,761.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - General Fund

ESTIMATE OF NEEDS FOR 2018-2019

Page 4

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$2,130,597.34	\$2,547,877.20	\$	\$ -	\$2,370,000.00	\$2,844,701.00
\$ -	\$ -	\$21,895.23	\$21,895.23	\$	\$ -	\$47,365.39	\$47,365.39
\$ -	\$ -	\$9,525.77	\$9,287.43	\$ -	\$ -	\$10,250.00	\$10,250.00
\$ -	\$ -	\$978,693.65	\$883,865.30		\$ 17,495.66	\$1,075,400.00	\$1,079,150.00
\$ -	\$ -	\$432,297.27	\$414,959.30	\$ 14,671.46	\$ -	\$361,738.12	\$361,738.12
\$ -	\$ -	\$419,809.78	\$0.00	\$	\$ -	\$474,701.00	\$0.00
\$ -	\$ -	\$2,192.69	\$1,975.00	\$ -	\$ -	\$1,800.00	\$1,800.00
\$ -	\$ -	\$3,995,011.73	\$3,529,421.97	\$ 14,671.46	\$ 17,495.66	\$4,341,254.51	\$4,345,004.51
\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
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\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
\$	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
\$0.00	\$0.00	\$3,995,011.73	\$3,529,421.97	\$14,671.46	\$17,495.66	\$4,341,254.51	\$4,345,004.51
\$0.00		\$3,750.00		\$778.29		\$3,750.00	\$3,750.00
\$0.00	\$0.00	\$3,998,761.73	\$3,529,421.97	\$15,449.75	\$17,495.66	\$4,345,004.51	\$4,348,754.51

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$4,345,004.51	\$4,345,004.51
	\$4,345,004.51	\$4,345,004.51

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

EXHIBIT "G"

Page 1c

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax						\$ -
Years to Run						0
Normal Annual Accrual						-
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:		Coupon Date	Unmatured Amount	% Int	Months	Interest Amount
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1d

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						0
Normal Annual Accrual						-
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2017						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1e

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						0
Normal Annual Accrual						-
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1f

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						0
Normal Annual Accrual						-
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1g

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						0
Normal Annual Accrual						\$ -
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1h

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						0
Normal Annual Accrual						-
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 1 i

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						7/1/1991
Uniform Maturities:						
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						0
Normal Annual Accrual						-
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Couoons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						0
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ -
Total Interest To Levy For 2018-2019						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"		Page 1 x
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	-
Final Maturity of Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	-
AMOUNT OF ORIGINAL ISSUE	\$	-
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax	\$	-
Years to Run		
Normal Annual Accrual	\$	-
Tax Years Run		
Accrual Liability To Date	\$	-
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	\$	-
Bonds Paid During 2017-2018	\$	-
Matured Bonds Unpaid	\$	-
Balance of Accrual Liability	\$	-
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured	\$	-
Unmatured	\$	-

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	-
Years to Run		
Accrue Each Year	\$	-
Tax Years Run		
Total Accrual To Date	\$	-
Current Interest Earnings Through 2018-2019	\$	-
Total Interest To Levy For 2018-2019	\$	-
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured	\$	-
Unmatured	\$	-
Interest Earnings 2017-2018	\$	-
Coupons Paid Through 2017-2018	\$	-
Interest Earned But Unpaid 6-30-2018:		
Matured	\$	-
Unmatured	\$	-

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

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred Afer 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for June 30, 2017	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2017-2018	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -

AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019

Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -

FOR ALL JUDGEMENTS REPORTED

LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS

OUTSTANDING JUNE 20, 2017

Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -

JUDGEMENT OBLIGATIONS SINCE PAID:

Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -

LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS

OUTSTANDING JUNE 30, 2018

Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018				
Prepaid Judgements on Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgements		\$ -	\$ -	\$ -
Tax Levies Made				
Unreimbursed blance at June 30, 2017		\$ -	\$ -	\$ -
Reimbursement by 2017 Tax Levy		\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements		\$ -	\$ -	\$ -
Stricken by Court Order		\$ -	\$ -	\$ -
Asset Balance June 30, 2018		\$ -	\$ -	\$ -

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

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)(Continued)

						Total All Judgements
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018 (Continued)

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

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

EXHIBIT "G"

3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017	\$ -	\$24,702.43
Investments Since Liquidated		
COLLECTED AND APPORTIONED	\$ -	
2015 and Prior Ad Valorem Tax	\$ -	
2016 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$0.00	
Miscellaneous Receipts		\$0.00
TOTAL RECEIPTS		\$24,702.43
TOTAL RECEIPTS AND BALANCE		
DISBURSEMENTS		
Coupons Paid	\$ -	
Interest Paid on Past Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981 § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$24,702.43

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$24,702.43
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$24,702.43
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		\$24,702.43
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		\$24,702.43

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

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs

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

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds

Gross Value	\$ -			
Net Value	\$ - 0.000	Mills	Amount	
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2017 Tax Apportioned				\$ -
Net Balance 2017 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments

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

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

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2017-2018 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other-	\$ -
Total Charges for Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other - Back Taxes	\$ -
2116 Other-	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other-OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other-	\$ -
3216 Other-	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other-	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
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 - Refunds	\$ -
5122 Other - Restitution	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessor RF-101 Fund	County Clerk Fee-203 Fund	County Library Fund 211
<i>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018</i>	2017-2018	2017-2018	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 14,316.13	\$ 4,319.01	\$ 12,388.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 14,316.13	\$ 4,319.01	\$ 12,388.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 103.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 103.00	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 14,316.13	\$ 4,216.01	\$ 12,388.71
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE	\$ 14,316.13	\$ 4,319.01	\$ 12,388.71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	\$ 8,995.13	\$ 12,229.94	\$ 12,167.18
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 8,995.13	\$ 12,229.94	\$ 12,167.18
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,321.00	\$ 10,753.00	\$ 1,005,805.05
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,321.00	\$ 10,753.00	\$ 1,005,805.05
TOTAL RECEIPTS AND BALANCE	\$ 14,316.13	\$ 22,982.94	\$ 1,017,972.23
Warrants of Year in Caption	\$ -	\$ 18,663.93	\$ 1,005,583.52
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 18,663.93	\$ 1,005,583.52
CASH BALANCE JUNE 30, 2018	\$ 14,316.13	\$ 4,319.01	\$ 12,388.71
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ 103.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 103.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FROWARD TO SUCCEEDING YEAR	\$ 14,316.13	\$ 4,216.01	\$ 12,388.71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption		\$ 27.00	
Warrants Registered During Year	\$ -	\$ 18,663.93	\$ 1,005,583.52
TOTAL	\$ -	\$ 18,690.93	\$ 1,005,583.52
Warrants Paid During Year	\$ -	\$ 18,690.93	\$ 1,005,583.52
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 18,690.93	\$ 1,005,583.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 1

County Reward Fund Fund 212	County Reward Fund Fund 299	Court Clerk Rev Cas Fund 302	CBRI-103 Fund 306	CBRI-105 Fund 307	DA Control Fund Fund 311	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,017.06	\$ 3,249.35	\$ 200,783.92	\$ 790,262.43	\$ 1,102,563.46	\$ 37,587.80	\$ 2,168,487.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,017.06	\$ 3,249.35	\$ 200,783.92	\$ 790,262.43	\$ 1,102,563.46	\$ 37,587.80	\$ 2,168,487.87
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 380.00	\$ -	\$ 23,157.64	\$ -	\$ 23,640.64
\$ -	\$ -	\$ 380.00	\$ -	\$ 23,157.64	\$ -	\$ 23,640.64
\$ 3,017.06	\$ 3,249.35	\$ 200,403.92	\$ 790,262.43	\$ 1,079,405.82	\$ 37,587.80	\$ 2,144,847.23
\$ 3,017.06	\$ 3,249.35	\$ 200,783.92	\$ 790,262.43	\$ 1,102,563.46	\$ 37,587.80	\$ 2,168,487.87
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,819.56	\$ 3,249.35	\$ 177,738.68	\$ 790,262.43	\$ 1,143,444.08	\$ 32,699.47	\$ 2,183,605.82
\$ -	\$ -	\$ -	\$ -	\$ 103,688.80	\$ -	\$ 103,688.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,819.56	\$ 3,249.35	\$ 177,738.68	\$ 790,262.43	\$ 1,039,755.28	\$ 32,699.47	\$ 2,079,917.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197.50	\$ -	\$ 82,520.41	\$ -	\$ 390,813.70	\$ 18,675.98	\$ 1,514,086.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197.50	\$ -	\$ 82,520.41	\$ -	\$ 390,813.70	\$ 18,675.98	\$ 1,514,086.64
\$ 3,017.06	\$ 3,249.35	\$ 260,259.09	\$ 790,262.43	\$ 1,430,568.98	\$ 51,375.45	\$ 3,594,003.66
\$ -	\$ -	\$ 59,475.17	\$ -	\$ 328,005.52	\$ 13,787.65	\$ 1,425,515.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 59,475.17	\$ -	\$ 328,005.52	\$ 13,787.65	\$ 1,425,515.79
\$ 3,017.06	\$ 3,249.35	\$ 200,783.92	\$ 790,262.43	\$ 1,102,563.46	\$ 37,587.80	\$ 2,168,487.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
		\$ 380.00		\$ 23,157.64		\$ 23,640.64
\$ -	\$ -	\$ 380.00	\$ -	\$ 23,157.64	\$ -	\$ 23,640.64
						\$ -
\$ 3,017.06	\$ 3,249.35	\$ 200,403.92	\$ 790,262.43	\$ 1,079,405.82	\$ 37,587.80	\$ 2,144,847.23

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00
\$ -	\$ -	\$ 59,475.17	\$ -	\$ 328,005.52	\$ 13,787.65	\$ 1,425,515.79
\$ -	\$ -	\$ 59,475.17	\$ -	\$ 328,005.52	\$ 13,787.65	\$ 1,425,542.79
\$ -	\$ -	\$ 59,475.17	\$ -	\$ 328,005.52	\$ 13,787.65	\$ 1,425,542.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 59,475.17	\$ -	\$ 328,005.52	\$ 13,787.65	\$ 1,425,542.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1a

Special Revenue Fund Accounts	DA Equity Sharing Fund 313	DA Drug Court Dist 16 Fund	EMPG/SLA Fund 330
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$ 3.84	\$ 301,310.95	\$ 6,708.78

Investments

TOTAL ASSETS	\$ 3.84	\$ 301,310.95	\$ 6,708.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ 16,280.75	\$ 2,408.36
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 16,280.75	\$ 2,408.36
CASH FUND BALANCE JUNE 30, 2018	\$ 3.84	\$ 285,030.20	\$ 4,300.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3.84	\$ 301,310.95	\$ 6,708.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 17.84	\$ 151,224.43	\$ 2,017.16
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 6,829.41
Adjusted Cash Balance	\$ 17.84	\$ 151,224.43	\$ 8,846.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 186,291.24	\$ 15,000.00
Cash Fund Balance Forward From Preceding Year	\$ -		\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 186,291.24	\$ 15,000.00
TOTAL RECEIPTS AND BALANCE	\$ 17.84	\$ 337,515.67	\$ 23,846.57
Warrants of Year in Caption	\$ 14.00	\$ 36,204.72	\$ 17,137.79
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14.00	\$ 36,204.72	\$ 17,137.79
CASH BALANCE JUNE 30, 2018	\$ 3.84	\$ 301,310.95	\$ 6,708.78
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ 16,280.75	\$ 2,408.36
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 16,280.75	\$ 2,408.36
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3.84	\$ 285,030.20	\$ 4,300.42

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ 1,368.59	\$ 881.89
Warrants Registered During Year	\$ 14.00	\$ 36,204.72	\$ 17,137.79
TOTAL	\$ 14.00	\$ 37,573.31	\$ 18,019.68
Warrants Paid During Year	\$ 14.00	\$ 37,573.31	\$ 18,019.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 14.00	\$ 37,573.31	\$ 18,019.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 1a

FEMA Fund 331	Jail Commissary Fund 335	Jail DOC Fund	Jail Bond Account Fund 340	LCFP Fund 342	LEPC Fund 344	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 390,758.24	\$ 27,676.89	\$ 20,684.95	\$ 382,651.29	\$ 9,660.26	\$ 5,520.17	\$ 1,174,107.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 390,758.24	\$ 27,676.89	\$ 20,684.95	\$ 382,651.29	\$ 9,660.26	\$ 5,520.17	\$ 1,174,107.58
\$ -	\$ -	\$ -	\$ -	\$ 780.80	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,130.61	\$ 19,900.00	\$ 45,000.00	\$ 49.99	\$ -	\$ 12,587.19
\$ -	\$ 5,130.61	\$ 19,900.00	\$ 45,000.00	\$ 830.79	\$ -	\$ 12,587.19
\$ 390,758.24	\$ 22,546.28	\$ 784.95	\$ 337,651.29	\$ 8,829.47	\$ 5,520.17	\$ 1,161,520.39
\$ 390,758.24	\$ 27,676.89	\$ 20,684.95	\$ 382,651.29	\$ 9,660.26	\$ 5,520.17	\$ 1,174,107.58

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 405,743.08	\$ 17,061.85	\$ 22,943.45	\$ 426,272.81	\$ 9,264.43	\$ 4,279.72	\$ 1,046,059.60
\$ -	\$ -	\$ 41,000.00	\$ 3,000.00	\$ -	\$ -	\$ (30,655.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858.69
\$ 405,743.08	\$ 17,061.85	\$ (18,056.55)	\$ 423,272.81	\$ 9,264.43	\$ 4,279.72	\$ 1,084,573.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 169,833.66	\$ 206,462.19	\$ 1,700,694.75	\$ 11,507.50	\$ 14,296.80	\$ 2,474,986.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 169,833.66	\$ 206,462.19	\$ 1,700,694.75	\$ 11,507.50	\$ 14,296.80	\$ 2,474,986.68
\$ 405,743.08	\$ 186,895.51	\$ 188,405.64	\$ 2,123,967.56	\$ 20,771.93	\$ 18,576.52	\$ 3,559,559.97
\$ 14,984.84	\$ 159,218.62	\$ 167,720.69	\$ 1,741,316.27	\$ 11,111.67	\$ 13,056.35	\$ 2,385,452.39
\$ 14,984.84	\$ 159,218.62	\$ 167,720.69	\$ 1,741,316.27	\$ 11,111.67	\$ 13,056.35	\$ 2,385,452.39
\$ 390,758.24	\$ 27,676.89	\$ 20,684.95	\$ 382,651.29	\$ 9,660.26	\$ 5,520.17	\$ 1,174,107.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,340.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,130.61	\$ 19,900.00	\$ 45,000.00	\$ 49.99	\$ -	\$ 12,587.19
\$ -	\$ 5,130.61	\$ 19,900.00	\$ 45,000.00	\$ 49.99	\$ -	\$ 21,927.98
		\$ -	\$ -	\$ -	\$ -	\$ -
\$ 390,758.24	\$ 22,546.28	\$ 784.95	\$ 337,651.29	\$ 9,610.27	\$ 5,520.17	\$ 1,152,179.60

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 2,953.43	\$ -	\$ -	\$ 11,111.67	\$ 4,136.80	\$ 38,068.89
\$ 14,984.84	\$ 159,218.62	\$ 167,720.69	\$ 1,741,316.27	\$ 11,111.67	\$ 13,056.35	\$ 2,385,452.39
\$ 14,984.84	\$ 162,172.05	\$ 167,720.69	\$ 1,741,316.27	\$ 11,111.67	\$ 17,193.15	\$ 2,423,521.28
\$ 14,984.84	\$ 162,172.05	\$ 167,720.69	\$ 1,741,316.27	\$ 11,111.62	\$ 17,193.15	\$ 2,410,130.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,049.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,984.84	\$ 162,172.05	\$ 167,720.69	\$ 1,741,316.27	\$ 10,330.87	\$ 17,193.15	\$ 2,414,180.49
\$ -	\$ -	\$ -	\$ -	\$ 780.80	\$ -	\$ 9,340.79

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

EXHIBIT "I"

Page 1b

Special Revenue Fund Accounts	Jail Fund Fund 345	JSFA Fund 347	EMPG-SLA-TR Fund 348
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$1,338.84	\$2.24	\$77.62
Investments	\$ -	\$ -	
TOTAL ASSETS	\$1,338.84	\$2.24	\$77.62
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$0.00	\$0.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$0.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$0.00	\$0.00	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$1,338.84	\$2.24	\$77.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,338.84	\$2.24	\$77.62

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$16,644.09	\$30.97	\$77.62
Cash Fund Balance Transferred Out	\$0.00	\$0.00	\$ -
Cash Fund Balance Transferred In	\$44,000.00	\$0.00	\$ -
Adjusted Cash Balance	\$60,644.09	\$30.97	\$77.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$1,212,874.72	\$60.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$1,212,874.72	\$60.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$1,273,518.81	\$90.97	\$77.62
Warrants of Year in Caption	\$1,272,179.97	\$88.73	\$ -
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$1,272,179.97	\$88.73	\$ -
CASH BALANCE JUNE 30, 2018	\$1,338.84	\$2.24	\$77.62
Reserve for Warrants Outstanding	\$0.00	\$ -	\$ -
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$0.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$ -
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$1,338.84	\$2.24	\$77.62

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$0.00	\$ -	\$ -
Warrants Registered During Year	\$1,272,179.97	\$88.73	\$ -
TOTAL	\$1,272,179.97	\$88.73	\$ -
Warrants Paid During Year	\$1,272,179.97	\$88.73	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$0.00	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$1,272,179.97	\$88.73	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$ -

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1b

Mortgage Tax Fee Fund 357	Hospa-LeFlore Co Hos Fund 360	EM/MRC Fund 361	Municipal Fund 379	Old Hwy 12 ETR Fund 382	Protest Tax Fund 383	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$15,140.13	\$0.00	\$1,167.59	\$49,092.55	\$721,240.59	\$40,406.36	\$828,465.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$15,140.13	\$0.00	\$1,167.59	\$49,092.55	\$721,240.59	\$40,406.36	\$828,465.92

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$164.97	\$ -	\$ -	\$ -	\$164.97
\$0.00	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00	\$164.97
\$15,140.13	\$0.00	\$1,002.62	\$49,092.55	\$721,240.59	\$40,406.36	\$828,300.95
\$15,140.13	\$0.00	\$1,167.59	\$49,092.55	\$721,240.59	\$40,406.36	\$828,465.92

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$8,050.13	\$0.00	\$9,365.16	\$48,694.56	\$721,240.59	\$40,406.36	\$844,509.48
\$0.00	\$0.00	\$534.05	\$0.00	\$0.00	\$0.00	\$534.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
\$8,050.13	\$0.00	\$8,831.11	\$48,694.56	\$721,240.59	\$40,406.36	\$887,975.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$7,090.00	\$1,648,050.00	\$3,500.00	\$460,264.25	\$ -	\$ -	\$3,331,838.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$7,090.00	\$1,648,050.00	\$3,500.00	\$460,264.25	\$0.00	\$0.00	\$3,331,838.97
\$15,140.13	\$1,648,050.00	\$12,331.11	\$508,958.81	\$721,240.59	\$40,406.36	\$4,219,814.40
\$0.00	\$1,648,050.00	\$11,163.52	\$459,866.26		\$0.00	\$3,391,348.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$0.00	\$1,648,050.00	\$11,163.52	\$459,866.26	\$0.00	\$0.00	\$3,391,348.48
\$15,140.13	\$0.00	\$1,167.59	\$49,092.55	\$721,240.59	\$40,406.36	\$828,465.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$164.97	\$ -	\$ -	\$ -	\$164.97
\$0.00	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00	\$164.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$15,140.13	\$0.00	\$1,002.62	\$49,092.55	\$721,240.59	\$40,406.36	\$828,300.95

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
		\$0.00				\$0.00
\$0.00	\$1,648,050.00	\$11,163.52	\$459,866.26	\$ -	\$0.00	\$3,391,348.48
\$0.00	\$1,648,050.00	\$11,163.52	\$459,866.26	\$ -	\$0.00	\$3,391,348.48
\$0.00	\$1,648,050.00	\$11,163.52	\$459,866.26	\$ -	\$0.00	\$3,391,348.48
\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$0.00	\$1,648,050.00	\$11,163.52	\$459,866.26	\$ -	\$0.00	\$3,391,348.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

EXHIBIT "I"

Special Revenue Fund Accounts	Protest Tax Interest Fund 384	Public Facilities Fund 386	RM & P Fund 387
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$3,746.25	\$1,058.00	\$27,842.50
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$3,746.25	\$1,058.00	\$27,842.50
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$0.00	\$0.00	\$0.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$510.00
TOTAL LIABILITIES AND RESERVES	\$0.00	\$0.00	\$510.00
CASH FUND BALANCE JUNE 30, 2018	\$3,746.25	\$1,058.00	\$27,332.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,746.25	\$1,058.00	\$27,842.50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$3,591.87	\$0.00	\$31,770.04
Cash Fund Balance Transferred Out	\$ -	\$0.00	\$0.00
Cash Fund Balance Transferred In	\$ -	\$0.00	\$0.00
Adjusted Cash Balance	\$3,591.87	\$0.00	\$31,770.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$154.38	\$1,058.00	\$47,266.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$154.38	\$1,058.00	\$47,266.00
TOTAL RECEIPTS AND BALANCE	\$3,746.25	\$1,058.00	\$79,036.04
Warrants of Year in Caption	\$ -	\$0.00	\$51,193.54
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$0.00	\$51,193.54
CASH BALANCE JUNE 30, 2018	\$3,746.25	\$1,058.00	\$27,842.50
Reserve for Warrants Outstanding	\$ -	\$ -	\$0.00
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$510.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$510.00
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$3,746.25	\$1,058.00	\$27,332.50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$2,123.90
Warrants Registered During Year	\$ -	\$0.00	\$51,193.54
TOTAL	\$ -	\$0.00	\$53,317.44
Warrants Paid During Year	\$ -	\$0.00	\$53,317.44
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$0.00	\$53,317.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$0.00

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

EXHIBIT "I"

Ic

Resale Fund 391	CE/SSCF Fund 602	Sherriff K9 Fund 611	SSFA Fund 614	Solid Waste Fund 700	Spec 911 Fund 702	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$388,892.22	\$9,711.82	\$1,786.22	\$75,222.10	\$571,603.91	\$120,378.50	\$1,200,241.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$388,892.22	\$9,711.82	\$1,786.22	\$75,222.10	\$571,603.91	\$120,378.50	\$1,200,241.52
						\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$47,056.50	\$97,976.80	\$10,675.00	\$156,218.30
\$0.00	\$0.00	\$0.00	\$47,056.50	\$97,976.80	\$10,675.00	\$156,218.30
\$388,892.22	\$9,711.82	\$1,786.22	\$28,165.60	\$473,627.11	\$109,703.50	\$1,044,023.22
\$388,892.22	\$9,711.82	\$1,786.22	\$75,222.10	\$571,603.91	\$120,378.50	\$1,200,241.52

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$321,673.34	\$25,320.38	\$1,446.80	\$62,182.40	\$337,640.68	\$64,503.42	\$848,128.93
\$0.00	\$12,000.00	\$0.00	\$52,453.59	\$119,982.00	\$9,700.00	\$194,135.59
\$0.00	\$0.00	\$0.00	\$64,405.00	\$120,870.24	\$6,748.59	\$192,023.83
\$321,673.34	\$13,320.38	\$1,446.80	\$74,133.81	\$338,528.92	\$61,552.01	\$846,017.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$403,835.13	\$9,827.34	\$1,000.00	\$242,111.70	\$2,208,701.18	\$791,109.06	\$3,705,062.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$403,835.13	\$9,827.34	\$1,000.00	\$242,111.70	\$2,208,701.18	\$791,109.06	\$3,705,062.79
\$725,508.47	\$23,147.72	\$2,446.80	\$316,245.51	\$2,547,230.10	\$852,661.07	\$4,551,079.96
\$336,616.25	\$13,435.90	\$660.58	\$241,023.41	\$1,975,626.19	\$732,282.57	\$3,350,838.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$336,616.25	\$13,435.90	\$660.58	\$241,023.41	\$1,975,626.19	\$732,282.57	\$3,350,838.44
\$388,892.22	\$9,711.82	\$1,786.22	\$75,222.10	\$571,603.91	\$120,378.50	\$1,200,241.52
\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$47,056.50	\$97,976.80	\$10,675.00	\$156,218.30
\$0.00	\$0.00	\$0.00	\$47,056.50	\$97,976.80	\$10,675.00	\$156,218.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$388,892.22	\$9,711.82	\$1,786.22	\$28,165.60	\$473,627.11	\$109,703.50	\$1,044,023.22

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$576.40	\$0.00	\$ -	\$10,525.39	\$140,775.42	\$5,721.40	\$159,722.51
\$336,616.25	\$13,435.90	\$660.58	\$241,023.41	\$1,975,626.19	\$732,282.57	\$3,350,838.44
\$319,586.16	\$13,435.90	\$660.58	\$241,023.41	\$2,116,401.61	\$738,003.97	\$3,482,429.07
\$319,586.16	\$13,435.90	\$660.58	\$241,023.41	\$2,116,401.61	\$738,003.97	\$3,482,429.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$319,586.16	\$13,435.90	\$660.58	\$241,023.41	\$2,116,401.61	\$738,003.97	\$3,482,429.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

EXHIBIT "I"

Page 1d

Special Revenue Fund Accounts	REAP K1021 Fund 789	REAP K1017 Fund 806	REAP K0021 Fund 808
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:	\$ -	\$ -	\$ -
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$21,671.93	\$10,214.00	\$26,402.33
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$21,671.93	\$10,214.00	\$26,402.33
TOTAL RECEIPTS AND BALANCE	\$21,671.93	\$10,214.00	\$26,402.33
Warrants of Year in Caption	\$21,671.93	\$10,214.00	\$26,402.33
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$21,671.93	\$10,214.00	\$26,402.33
CASH BALANCE JUNE 30, 2018	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$21,671.93	\$10,214.00	\$26,402.33
TOTAL	\$21,671.93	\$10,214.00	\$26,402.33
Warrants Paid During Year	\$21,671.93	\$10,214.00	\$26,402.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$21,671.93	\$10,214.00	\$26,402.33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Id

REAP K0022 Fund	REAP K1019 Fund 812	Arkoma FD Fund 402	Big Cedar FD Fund 403	Bokoshe FD Fund 404	Cowlington FD Fund 405	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$69,690.37	\$42,833.60	\$45,313.67	\$15,135.86	\$172,973.50
\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
\$ -	\$ -	\$69,690.37	\$42,833.60	\$45,313.67	\$15,135.86	\$172,973.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$0.00	\$0.00	\$103.50	\$0.00	\$103.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$7,177.40	\$60.00	\$0.00	\$9,750.00	\$16,987.40
\$ -	\$ -	\$7,177.40	\$60.00	\$103.50	\$9,750.00	\$17,090.90
\$ -	\$ -	\$62,512.97	\$42,773.60	\$45,210.17	\$5,385.86	\$155,882.60
\$ -	\$ -	\$69,690.37	\$42,833.60	\$45,313.67	\$15,135.86	\$172,973.50
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	\$0.00
Amount	Amount	Amount	Amount	Amount	Amount	\$0.00
\$ -	\$ -	\$50,467.46	\$28,786.06	\$24,095.11	\$11,285.34	\$114,633.97
\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$50,467.46	\$28,786.06	\$24,095.11	\$11,285.34	\$114,633.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$26,402.33	\$2,325.79	\$29,870.92	\$29,406.96	\$29,406.96	\$29,406.96	\$205,108.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$26,402.33	\$2,325.79	\$29,870.92	\$29,406.96	\$29,406.96	\$29,406.96	\$205,108.18
\$26,402.33	\$2,325.79	\$80,338.38	\$58,193.02	\$53,502.07	\$40,692.30	\$319,742.15
\$26,402.33	\$2,325.79	\$10,648.01	\$15,359.42	\$8,188.40	\$25,556.44	\$146,768.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$26,402.33	\$2,325.79	\$10,648.01	\$15,359.42	\$8,188.40	\$25,556.44	\$146,768.65
\$ -	\$ -	\$69,690.37	\$42,833.60	\$45,313.67	\$15,135.86	\$172,973.50
\$ -	\$ -	\$0.00	\$0.00	\$103.50	\$0.00	\$103.50
\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$7,177.40	\$60.00	\$0.00	\$9,750.00	\$16,987.40
\$ -	\$ -	\$7,177.40	\$60.00	\$103.50	\$9,750.00	\$17,090.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$62,512.97	\$42,773.60	\$45,210.17	\$5,385.86	\$155,882.60
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	\$0.00
Amount	Amount	Amount	Amount	Amount	Amount	\$0.00
\$ -	\$ -	\$ -	\$125.00	\$924.95	\$0.00	\$1,049.95
\$26,402.33	\$2,325.79	\$10,648.11	\$15,359.42	\$8,188.40	\$25,556.44	\$146,768.75
\$26,402.33	\$2,325.79	\$10,648.11	\$15,484.42	\$9,113.35	\$25,556.44	\$147,818.70
\$26,402.33	\$2,325.79	\$10,648.11	\$15,484.42	\$9,009.85	\$25,556.44	\$147,715.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$26,402.33	\$2,325.79	\$10,648.11	\$15,484.42	\$9,009.85	\$25,556.44	\$147,715.20
\$ -	\$ -	\$0.00	\$0.00	\$103.50	\$0.00	\$103.50

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

EXHIBIT "I"

Page 1c

Special Revenue Fund Accounts	Fanshawe FD Fund 406	Ft Coffee Fd Fund 407	Haw Creek FD Fund 408
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$29,437.15	\$36,124.11	\$14,141.61
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$29,437.15	\$36,124.11	\$14,141.61
LIABILITIES AND RESERVES:	\$ -	\$ -	\$ -
Warrants Outstanding	\$0.00	\$0.00	\$848.90
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$620.00	\$567.07
TOTAL LIABILITIES AND RESERVES	\$0.00	\$620.00	\$1,415.97
CASH FUND BALANCE JUNE 30, 2018	\$29,437.15	\$35,504.11	\$12,725.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$29,437.15	\$36,124.11	\$14,141.61

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$47,063.27	\$46,468.07	\$9,639.95
Cash Fund Balance Transferred Out	\$0.00	\$0.00	\$0.00
Cash Fund Balance Transferred In	\$0.00	\$0.00	\$0.00
Adjusted Cash Balance	\$47,063.27	\$46,468.07	\$9,639.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$29,406.96	\$29,406.96	\$29,406.96
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$29,406.96	\$29,406.96	\$29,406.96
TOTAL RECEIPTS AND BALANCE	\$76,470.23	\$75,875.03	\$39,046.91
Warrants of Year in Caption	\$47,033.08	\$39,750.92	\$24,905.30
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$47,033.08	\$39,750.92	\$24,905.30
CASH BALANCE JUNE 30, 2018	\$29,437.15	\$36,124.11	\$14,141.61
Reserve for Warrants Outstanding	\$0.00	\$0.00	\$848.90
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$620.00	\$567.07
TOTAL LIABILITIES AND RESERVE	\$0.00	\$620.00	\$1,415.97
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$29,437.15	\$35,504.11	\$12,725.64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$125.00	\$123.45
Warrants Registered During Year	\$47,033.08	\$39,750.92	\$24,905.30
TOTAL	\$47,033.08	\$39,875.92	\$25,028.75
Warrants Paid During Year	\$47,033.08	\$39,875.92	\$24,179.85
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$0.00	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$47,033.08	\$39,875.92	\$24,179.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$848.90

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1c

Heavener FD Fund 409	Hodgen FD Fund 410	Hogeye FD Fund 411	Honobia FD Fund 412	Howe FD Fund 413	Latham FD Fund 414	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$16,930.61	\$10,341.53	\$20,156.51	\$58,244.78	\$10,642.83	\$40,664.91	\$236,684.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$16,930.61	\$10,341.53	\$20,156.51	\$58,244.78	\$10,642.83	\$40,664.91	\$236,684.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$622.66	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$8,517.34	\$4,288.69	\$1,790.58	\$2,700.00	\$ -	\$ -	\$18,483.68
\$9,140.00	\$4,438.69	\$1,790.58	\$2,700.00	\$0.00	\$0.00	\$20,105.24
\$7,790.61	\$5,902.84	\$18,365.93	\$55,544.78	\$10,642.83	\$40,664.91	\$216,578.80
\$16,930.61	\$10,341.53	\$20,156.51	\$58,244.78	\$10,642.83	\$40,664.91	\$236,684.04
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	Total
Amount	Amount	Amount	Amount	Amount	Amount	\$0.00
\$16,988.77	\$8,448.62	\$18,128.66	\$76,689.71	\$9,248.75	\$23,675.47	\$256,351.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,988.77	\$8,448.62	\$18,128.66	\$76,689.71	\$9,248.75	\$23,675.47	\$256,351.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,406.96	\$29,406.96	\$29,406.96	\$29,406.96	\$29,406.96	\$29,406.96	\$264,662.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$29,406.96	\$29,406.96	\$29,406.96	\$29,406.96	\$29,406.96	\$29,406.96	\$264,662.64
\$46,395.73	\$37,855.58	\$47,535.62	\$106,096.67	\$38,655.71	\$53,082.43	\$521,013.91
\$29,465.12	\$27,514.05	\$27,379.11	\$47,851.89	\$28,012.88	\$12,417.52	\$284,329.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$29,465.12	\$27,514.05	\$27,379.11	\$47,851.89	\$28,012.88	\$12,417.52	\$284,329.87
\$16,930.61	\$10,341.53	\$20,156.51	\$58,244.78	\$10,642.83	\$40,664.91	\$236,684.04
\$622.66	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$8,517.34	\$4,288.69	\$1,790.58	\$2,700.00	\$ -	\$ -	\$18,483.68
\$9,140.00	\$4,438.69	\$1,790.58	\$2,700.00	\$0.00	\$0.00	\$20,105.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$7,790.61	\$5,902.84	\$18,365.93	\$55,544.78	\$10,642.83	\$40,664.91	\$216,578.80
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	Total
Amount	Amount	Amount	Amount	Amount	Amount	\$0.00
\$ -	\$125.00	\$2,064.40	\$125.00	\$ -	\$ -	\$2,562.85
\$29,465.12	\$27,514.05	\$27,379.11	\$47,851.89	\$28,012.88	\$12,417.52	\$284,329.87
\$29,465.12	\$27,639.05	\$29,443.51	\$47,976.89	\$28,012.88	\$12,417.52	\$286,892.72
\$28,842.46	\$27,489.05	\$29,443.51	\$47,976.89	\$28,012.88	\$12,417.52	\$285,271.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
\$28,842.46	\$27,489.05	\$29,443.51	\$47,976.89	\$28,012.88	\$12,417.52	\$285,271.16
\$622.66	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.56

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

Page 1f

EXHIBIT "I"

Special Revenue Fund Accounts	LeFlore FD Fund 406	Monroe FD Fund 416	Murry Spur FD Fund 417
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$ 25,883.39	\$ 7,178.09	\$ 7,111.07
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 25,883.39	\$ 7,178.09	\$ 7,111.07
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 259.93	\$ 400.00	\$ 2,650.00
TOTAL LIABILITIES AND RESERVES	\$ 259.93	\$ 400.00	\$ 2,650.00
CASH FUND BALANCE JUNE 30, 2018	\$ 25,623.46	\$ 6,778.09	\$ 4,461.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,883.39	\$ 7,178.09	\$ 7,111.07

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 11,241.95	\$ 6,043.26	\$ 2,898.66
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 11,241.95	\$ 6,043.26	\$ 2,898.66
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96
TOTAL RECEIPTS AND BALANCE	\$ 40,648.91	\$ 35,450.22	\$ 32,305.62
Warrants of Year in Caption	\$ 14,765.52	\$ 28,272.13	\$ 25,194.55
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,765.52	\$ 28,272.13	\$ 25,194.55
CASH BALANCE JUNE 30, 2018	\$ 25,883.39	\$ 7,178.09	\$ 7,111.07
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 259.93	\$ 400.00	\$ 2,650.00
TOTAL LIABILITIES AND RESERVE	\$ 259.93	\$ 400.00	\$ 2,650.00
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 25,623.46	\$ 6,778.09	\$ 4,461.07

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption			\$ -
Warrants Registered During Year	\$ 14,765.52	\$ 28,272.13	\$ 25,194.55
TOTAL	\$ 14,765.52	\$ 28,272.13	\$ 25,194.55
Warrants Paid During Year	\$ 14,765.52	\$ 28,272.13	\$ 25,194.55
Warrants Converted to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ 14,765.52	\$ 28,272.13	\$ 25,194.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1f

Octavia FD Fund 418	Panama FD Fund 419	Pocola FD Fund 420	Post Mountain FD Fund 421	Poteau FD Fund 422	Reichert FD Fund 423	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 50,748.96	\$ 36,535.88	\$ 45,905.43	\$ 19,066.57	\$ 29,700.05	\$ 66,192.48	\$ 288,321.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,748.96	\$ 36,535.88	\$ 45,905.43	\$ 19,066.57	\$ 29,700.05	\$ 66,192.48	\$ 288,321.92
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,500.00	\$ -	\$ -	\$ 3,523.00	\$ -	\$ 150.00	\$ 11,482.93
\$ 4,500.00	\$ -	\$ -	\$ 3,523.00	\$ -	\$ 150.00	\$ 11,482.93
\$ 46,248.96	\$ 36,535.88	\$ 45,905.43	\$ 15,543.57	\$ 29,700.05	\$ 66,042.48	\$ 276,838.99
\$ 50,748.96	\$ 36,535.88	\$ 45,905.43	\$ 19,066.57	\$ 29,700.05	\$ 66,192.48	\$ 288,321.92

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 61,420.22	\$ 45,718.98	\$ 100,416.47	\$ 29,343.20	\$ 25,329.63	\$ 44,043.47	\$ 326,455.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,420.22	\$ 45,718.98	\$ 100,416.47	\$ 29,343.20	\$ 25,329.63	\$ 44,043.47	\$ 326,455.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 264,662.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 29,406.96	\$ 264,662.64
\$ 90,827.18	\$ 75,125.94	\$ 129,823.43	\$ 58,750.16	\$ 54,736.59	\$ 73,450.43	\$ 591,118.48
\$ 40,078.22	\$ 38,590.06	\$ 83,918.00	\$ 39,683.59	\$ 25,036.54	\$ 7,257.95	\$ 302,796.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,078.22	\$ 38,590.06	\$ 83,918.00	\$ 39,683.59	\$ 25,036.54	\$ 7,257.95	\$ 302,796.56
\$ 50,748.96	\$ 36,535.88	\$ 45,905.43	\$ 19,066.57	\$ 29,700.05	\$ 66,192.48	\$ 288,321.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,500.00	\$ -	\$ -	\$ 3,523.00	\$ -	\$ 150.00	\$ 11,482.93
\$ 4,500.00	\$ -	\$ -	\$ 3,523.00	\$ -	\$ 150.00	\$ 11,482.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,248.96	\$ 36,535.88	\$ 45,905.43	\$ 15,543.57	\$ 29,700.05	\$ 66,042.48	\$ 276,838.99

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 10,000.00	\$ -	\$ -	\$ 333.54	\$ -	\$ -	\$ 10,333.54
\$ 40,078.22	\$ 37,535.88	\$ 83,918.00	\$ 39,683.59	\$ 25,036.54	\$ 7,257.95	\$ 301,742.38
\$ 50,078.22	\$ 37,535.88	\$ 83,918.00	\$ 40,017.13	\$ 25,036.54	\$ 7,257.95	\$ 312,075.92
\$ 50,078.22	\$ 37,535.88	\$ 83,918.00	\$ 40,017.13	\$ 25,036.54	\$ 7,257.95	\$ 312,075.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,078.22	\$ 37,535.88	\$ 83,918.00	\$ 40,017.13	\$ 25,036.54	\$ 7,257.95	\$ 312,075.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1g

Special Revenue Fund Accounts	Shady Point FD Fund 424	Spiro FD Fund 425	Summerfield FD Fund 426
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2018	\$ 32,738.77	\$ 15,636.52	\$ 4,981.38
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 32,738.77	\$ 15,636.52	\$ 4,981.38
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 12,039.00	\$ -	\$ 500.00
TOTAL LIABILITIES AND RESERVES	\$ 12,039.00	\$ -	\$ 500.00
CASH FUND BALANCE JUNE 30, 2018	\$ 20,699.77	\$ 15,636.52	\$ 4,481.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,738.77	\$ 15,636.52	\$ 4,981.38

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 28,001.11	\$ 18,612.17	\$ 11,405.88
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 28,001.11	\$ 18,612.17	\$ 11,405.88
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 29,449.36	\$ 29,406.96	\$ 29,406.96
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recoved	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,449.36	\$ 29,406.96	\$ 29,406.96
TOTAL RECEIPTS AND BALANCE	\$ 57,450.47	\$ 48,019.13	\$ 40,812.84
Warrants of Year in Caption	\$ 24,711.70	\$ 32,382.61	\$ 35,831.46
Interest Paid Theron	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,711.70	\$ 32,382.61	\$ 35,831.46
CASH BALANCE JUNE 30, 2018	\$ 32,738.77	\$ 15,636.52	\$ 4,981.38
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interst on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 12,039.00	\$ -	\$ 500.00
TOTAL LIABILITIES AND RESERVE	\$ 12,039.00	\$ -	\$ 500.00
DEFICIT (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20,699.77	\$ 15,636.52	\$ 4,481.38

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 24,711.70	\$ 32,382.61	\$ 35,831.46
TOTAL	\$ 24,711.70	\$ 32,382.61	\$ 35,831.46
Warrants Paid During Year	\$ 24,711.70	\$ 32,382.61	\$ 35,831.46
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 24,711.70	\$ 32,382.61	\$ 35,331.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1g

Talhina FD Fund 427	Whitesboro FD Fund 428	Wister FD Fund 429				
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 15,632.71	\$ 19,051.44	\$ 7,595.38	\$ -	\$ -	\$ -	\$ 95,636.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,632.71	\$ 19,051.44	\$ 7,595.38	\$ -	\$ -	\$ -	\$ 95,636.20
\$ 4,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,166.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,100.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 19,639.00
\$ 4,166.00	\$ 4,100.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 23,805.00
\$ 11,466.71	\$ 14,951.44	\$ 4,595.38	\$ -	\$ -	\$ -	\$ 71,831.20
\$ 15,632.71	\$ 19,051.44	\$ 7,595.38	\$ -	\$ -	\$ -	\$ 95,636.20

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 12,530.47	\$ 7,969.02	\$ 2,064.83	\$ -	\$ -	\$ -	\$ 80,583.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,530.47	\$ 7,969.02	\$ 2,064.83	\$ -	\$ -	\$ -	\$ 80,583.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,090.16	\$ 29,406.96	\$ 29,406.96	\$ -	\$ -	\$ -	\$ 176,167.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,090.16	\$ 29,406.96	\$ 29,406.96	\$ -	\$ -	\$ -	\$ 176,167.36
\$ 41,620.63	\$ 37,375.98	\$ 31,471.79	\$ -	\$ -	\$ -	\$ 256,750.84
\$ 25,987.92	\$ 18,324.54	\$ 23,876.41	\$ -	\$ -	\$ -	\$ 161,114.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,987.92	\$ 18,324.54	\$ 23,876.41	\$ -	\$ -	\$ -	\$ 161,114.64
\$ 15,632.71	\$ 19,051.44	\$ 7,595.38	\$ -	\$ -	\$ -	\$ 95,636.20
\$ 4,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,166.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,100.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 19,639.00
\$ 4,166.00	\$ 4,100.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 23,805.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,466.71	\$ 14,951.44	\$ 4,595.38	\$ -	\$ -	\$ -	\$ 71,831.20

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 670.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 722.00
\$ 30,153.82	\$ 18,324.54	\$ 23,876.41	\$ -	\$ -	\$ -	\$ 165,280.54
\$ 30,823.82	\$ 18,376.54	\$ 23,876.41	\$ -	\$ -	\$ -	\$ 166,002.54
\$ 26,657.82	\$ 18,376.54	\$ 23,876.41	\$ -	\$ -	\$ -	\$ 161,836.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,657.82	\$ 18,376.54	\$ 23,876.41	\$ -	\$ -	\$ -	\$ 161,336.54
\$ 4,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,166.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 herein 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 Constitution or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Ermer Med Serv Fund	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,412,159.09	\$ 3,995,011.73	\$1,106,000.00	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 149,398.45	\$ 1,253,482.72	\$ 460,373.59	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,688,226.79	\$ 3,692,383.92	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -		\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -		\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -		\$ -	\$ -
Total Other Than 2017 Tax	\$ 1,837,625.24	\$ 4,945,866.64	\$ 64,5626.41	\$ -	\$ -
Balance Required	\$ 2,574,533.85	\$ 0.00		\$ -	\$ -
Add 10% for Delinquency	\$ 257,453.39	\$ 0.00	\$ 64562.64	\$ -	\$ -
Total Required for 2017 Tax	\$ 2,317,080.46	\$ 0.00	\$ 710189.05	\$ -	\$ -
Rate of Levy Required and Certified {in Mills}	10.29	3.09	2.57	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$175,968,477.00	\$44,949,356.00	\$34,740,393.00	\$255,658,226.00

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 therefore as provided by law as follows:

General Fund	10.29 Mills:	Building Fund	0.00 Mills:	Sinking Fund	0.00 Mills:	Sub-Total	10.29 Mills:
Vo-Tech (Levy Per Applicable Statute)							12.35 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)							4.12 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)							2.57 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)							3.09 Mills:
Total County Levies							32.42 Mills:
County Wide Levy For Schools (4.00 Mills)							4.12 Mills:
Total County Wide Levy							36.54 Mills:

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2018

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Member

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Erner Med Serv Fund	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,412,159.09	\$ 3,995,011.73	\$ 1,106,000.00	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 149,398.45	\$ 1,253,482.72	\$ 460,373.59	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,688,226.79	\$ 3,692,383.92	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 1,837,625.24	\$ 4,945,866.64	\$ 64,562.41	\$ -	\$ -
Balance Required	\$ 2,574,533.85	\$ 0.00	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 257,453.39	\$ 0.00	\$ 64,562.64	\$ -	\$ -
Total Required for 2017 Tax	\$ 2,317,080.46	\$ 0.00	\$ 710,189.05	\$ -	\$ -
Rate of Levy Required and Certified {in Mills}	10.29	3.09	2.57	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$190,431,112.00	\$46,694,957.00	\$32,726,722.00	\$255,587,058.00

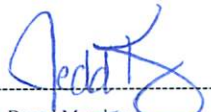
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided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

General Fund 10.29 Mills: Building Fund 3.09 Mills: Sinking Fund 0.00 Mills: Sub-Total 13.38 Mills:

Free Fair Budget Account (Levy Per Applicable Statute)	12.35 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)	4.12 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)	2.57 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills:
Total County Levies	35.51 Mills:
County Wide Levy For Schools (4.00 Mills)	4.12 Mills:
Total County Wide Levy	39.63 Mills:

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, required by 68 O. S. 1991, Section 2869

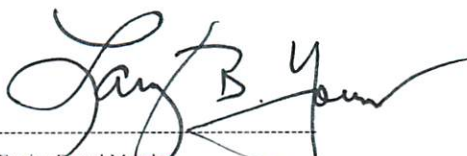
Dated at Poteau, Oklahoma, this 12 day of October, 2018


Excise Board Member
Secretary




Excise Board Chairman

Excise Board Member


Excise Board Member

LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation	\$269,852,791.00
Total Gross Valuation Real Property	\$190,431,112.00
Total Homestead Exemptions	\$ 14,265,733.00
Total Real Property	\$176,165,379.00
Total Personal Property	\$ 46,694,957.00
Total Public Service Property	\$ 32,726,722.00
Total Valuation of Property	\$255,567,058.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue			Health Fund		
Appropriation Approved & Provision Made			\$1,106,000.00		
Appropriation of Revenues			\$ -		
Excess of Assets Over Liabilities			\$ 460,373.59		
Unclaimed Protest Tax Refunds			\$ -		
Miscellaneous Estimated Revenues			\$ -		
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2017 Tax			\$ 64,562.41		
Balance Required					
Add 10% for Delinquency			\$ 64562.64		
Total Required for 2017 Tax			\$ 710189.05		
Rate of Levy Required and Certified {in Mills}			2.57		

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	\$175,968,477.00	\$44,949,356.00	\$34,740,393.00	\$255,658,226.00

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 therefore as provided by law as follows:

General Fund 10.29 Mills: Building Fund 0.00 Mills: Sinking Fund 0.00 Mills: Sub-Total 10.29 Mills:

Vo-Tech (Levy Per Applicable Statute)	12.35 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
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County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills:
Total County Levies	32.42 Mills:
County Wide Levy For Schools (4.00 Mills)	4.12 Mills:
Total County Wide Levy	36.54 Mills:

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2018

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Member

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue			Health Fund		
Appropriation Approved & Provision Made			\$1,106,000.00		
Appropriation of Revenues			\$ -		
Excess of Assets Over Liabilities			\$ 460,373.59		
Unclaimed Protest Tax Refunds			\$ -		
Miscellaneous Estimated Revenues			\$ -		
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2017 Tax			\$ 64,562.41		
Balance Required					
Add 10% for Delinquency			\$ 64562.64		
Total Required for 2017 Tax			\$ 710189.05		
Rate of Levy Required and Certified (in Mills)			2.57		

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County	Real	Personal	Public Service	Total
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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 therefore as provided by law as follows:

General Fund	10.29 Mills:	Building Fund	3.09 Mills:	Sinking Fund	0.00 Mills:	Sub-Total	13.38 Mills:
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Total County Wide Levy	39.63 Mills:

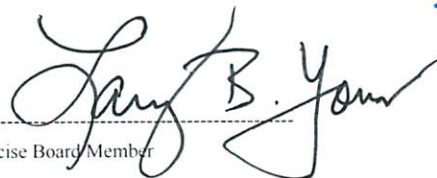
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, required by 68 O. S. 1991, Section 2869

Dated at Poteau, Oklahoma, this 12 day of October, 2018


Excise Board Member
Secretary


Excise Board Chairman

Excise Board Member


Excise Board Member



LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation	\$269,852,791.00
Total Gross Valuation Real Property	\$190,431,112.00
Total Homestead Exemptions	\$ 14,265,733.00
Total Real Property	\$176,165,379.00
Total Personal Property	\$ 46,694,957.00
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Total Valuation of Property	\$255,567,058.00