FILED
OCT 21 2015
State Auditor & Inspector

COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Angela A. Claiborn, CPA PLLC
SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS 24th DAY OF Sept. 2015

BOARD OF COUNTY COMMISSIONERS

Chairman [signature] County Clerk Kelli Ford

Commissioner [signature] Commissioner [signature]
(Budget Board:)

Treasurer Joe Wiles Assessor Brenda Cook

Court Clerk Melba Hall

RECEIVED
OCT 2015
State Auditor and Inspector

LEFLORE COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

INDEX

LEFLORE COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Poteau, Oklahoma, this 24th day of Sept., 2015.

Lance Smith Chairman	Kelli Ford County Clerk
Dennis Stout Commissioner	Carl Scott Commissioner
(Budget Board:) Joe Wilcox Treasurer	Brenda Cockle Assessor

Melba Hall
Court Clerk

Filed this 14 day of Oct., 2015 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 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and the 2015-2016 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for LeFlore, County, included in the accompanying prescribed forms. I(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

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 other than these specified parties.

Angela A Claiborn

ANGELA A. CLAIBORN, CPA, PLLC
OCTOBER 3, 2015

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 statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Poteau Daily News a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kelli Ford

County Clerk

Subscribed and sworn to before me this 14th day of Oct., 2015.

Rosemary Chandler

Notary Public

My Commission Expires

NOTARY PUBLIC State of Okla.
ROSEMARY CHANDLER
Comm. # 00020791
Expires 01-03-2017

PROOF OF PUBLICATION

POTEAU DAILY NEWS

Case No. ______

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 13	20	15
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.

April Morton

Legal Coordinator

Publication Fee ---$ ______

Additional Fee ---$ ______

Total Fee ---$ 552.00

Subscribed and sworn to before me this 13 day of OCTOBER 20 15

April Morton

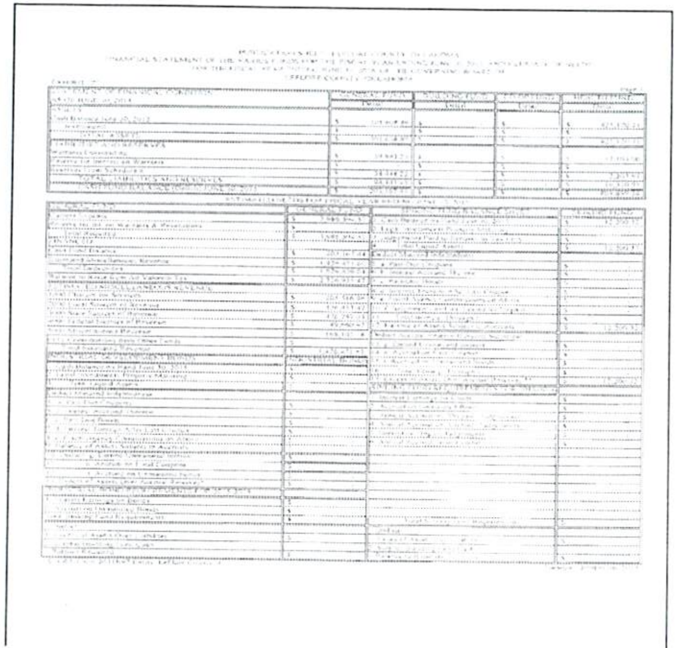
Notary Public

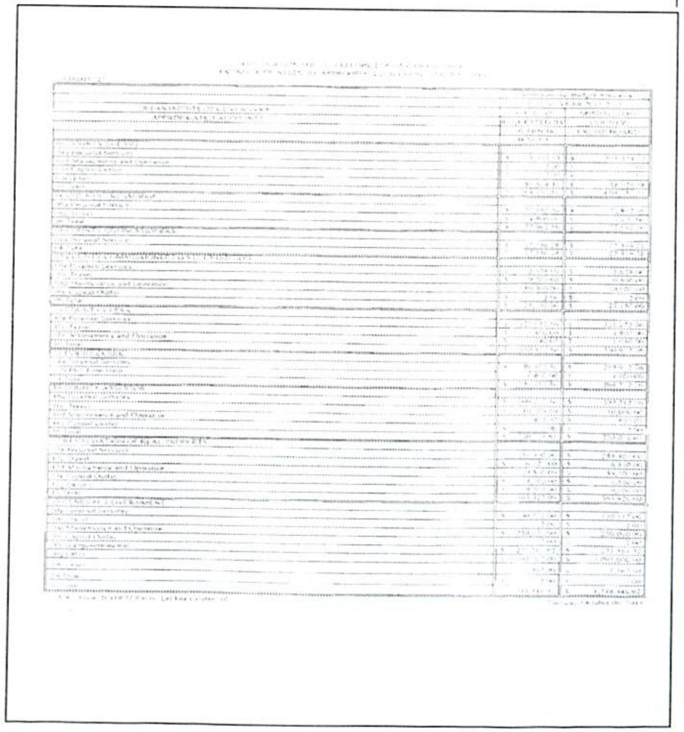
NOTARY PUBLIC State of OK
APRIL MORTON
Comm. # 15000338
Expires 01-12-2019

(SEAL)

My Commission Expires 01-12-2019

OFFICIAL PROOF ATTACHED





* * * INVOICE * * *

Date OCTOBER 13, 2015

PDN Publication No. 26972D

Court Case No. ______

Plaintiff FINANCIAL STATEMENT

Defendant ______

Attorney ______

______ Lines@ ______ = ______

______ Words@ ______ = ______

DISPLAY

80 Inches@ 6.90 = 552.00

Typing Fee ($10.00 per page) –

CASH LEGAL TOTAL 552.00

PLEASE DETACH AND RETURN ONE STUB WITH PAYMENT...KEEP ONE FOR YOUR RECORDS

Poteau DAILY NEWS

SERVING LEFLORE COUNTY

P.O. Box 1237 • 804 N. Broadway • Poteau, Oklahoma
(918) 647-3188 • FAX 918-647-8198

IN ACCOUNT WITH

LeFlore County Clerk
Attn: Gina
PO Box 218
Poteau, OK 74953

PROOF OF PUBLICATION
POTEAU DAILY NEWS

Case No. ______________________

In the ______________________ 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 ______________ consecutive weeks.

1st Insertion ______________ 20____

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.

April Morton

Legal Coordinator

Publication Fee ---$ ______________

Additional Fee ---$ ______________

Total Fee ---$ ______________

Subscribed and sworn to before me this ______________ day of ______________ 20____

April Morton

Notary Public

NOTARY PUBLIC State of OK
APRIL MORTON
Comm. # 15000338
Expires 01-12-2019

(SEAL)

My Commission Expires 01-12-2019

OFFICIAL PROOF CONTINUED

[illegible]

[illegible]

Published in the Poteau Daily News on October 13, 2015 (26972D) LPXLP

* * * INVOICE * * *

Date ______________________

PDN Publication No. ______________________

Court Case No. ______________________

Plaintiff ______________________

Defendant ______________________

Attorney ______________________

__________ Lines@ __________ = __________

__________ Words@ __________ = __________

DISPLAY

__________ Inches@ __________ = __________

Less 5% E-Mail Discount – __________

CASH LEGAL

ON ACCOUNT

TOTAL __________

PLEASE DETACH AND RETURN ONE STUB WITH PAYMENT...KEEP ONE FOR YOUR RECORDS

Poteau DAILY NEWS

SERVING LEFLORE COUNTY

P.O. Box 1237 • 804 N. Broadway • Poteau, Oklahoma

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IN ACCOUNT WITH

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015		
		Amount
ASSETS:		
Cash Balance June 30, 2015	$	301,608.89
Investments	$	-
TOTAL ASSETS	$	301,608.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	59,993.23
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	38,448.22
TOTAL LIABILITIES AND RESERVES	$	98,441.45
CASH FUND BALANCE JUNE 30, 2015	$	203,167.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	301,608.89

Schedule 2, Revenue and Requirements - 2015-2016				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2014	$	465,677.34		
Cash Fund Balance Transferred From Prior Years	$	4,210.27		
Current Ad Valorem Tax Apportioned	$	2,183,158.27		
Miscellaneous Revenue Apportioned	$	1,456,926.68		
TOTAL REVENUE			$	4,109,972.56
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	3,859,755.29		
Reserves From Schedule 8	$	38,448.22		
Interest Paid on Warrants	$	8,608.87		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	3,906,812.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015			$	203,167.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	4,109,979.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	145,590.19
Warrants Estopped, Cancelled or Converted	$	18.99
Fiscal Year 2014-2015 Lapsed Appropriations	$	270,457.07
Fiscal Year 2013-2014 Lapsed Appropriations	$	3,893.14
Ad Valorem Tax Collections in Excess of Estimate	$	97,424.33
Prior Years Ad Valorem Tax	$	-
TOTAL ADDITIONS	$	517,383.72
DEDUCTIONS:		
Supplemental Appropriations	$	314,216.28
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	314,216.28
Cash Fund Balance as per Balance Sheet 6-30-2015	$	203,167.44
Composition of Cash Fund Balance:		
Cash	$	203,167.44
Cash Fund Balance as per Balance Sheet 6-30-2015	$	203,167.44

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 153,949.24	$ 204,065.73
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 549.00	$ 340.00
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Redemption Fees	$ 16,534.67	$ 6,203.26
1119 Other- Postage	$ 565.76	$ 0.67
1120 Other- Copy Fees	$ -	$ 313.84
Total Charges For Services	$ 171,598.67	$ 210,923.50
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ 191,350.49	$ 221,669.09
2113 Revaluation of Real Property Reimbursements	$ 293,988.31	$ 291,077.32
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	$ 485,338.80	$ 512,746.41
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 61,084.27	$ 67,871.42
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	$ 10,233.42	$ 10,499.25
3117 Other - OTC	$ -	$ -
3118 Other - OTC County Use Tax	$ 283,356.59	$ 314,273.27
3119 Other - OTC Cigarette	$ 51,786.85	$ 62,840.01
Sub-Total - OTC	$ 406,461.13	$ 455,483.95
3211 Fish and Game Fines	$ 5,086.92	$ 3,172.57
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	$ -	$ 3.72

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 50,116.49	97.29%	$ -	$ 198,535.40	$ 198,535.40
$ -	90.00%	$ -	$ -	$ -
$ (209.00)	90.00%	$ -	$ 306.00	$ 306.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (10,331.41)	95.00%	$ -	$ 5,893.10	$ 5,893.10
$ (565.09)	74626.87%	$ -	$ 500.00	$ 500.00
$ 313.84	90.00%	$ -	$ 282.46	$ 282.46
$ 39,324.83		$ -	$ 205,516.96	$ 205,516.96
$ -	90.00%	$ -	$ -	$ -
$ 30,318.60	95.00%	$ -	$ 210,585.64	$ 210,585.64
$ (2,910.99)	108.51%	$ -	$ 315,847.83	$ 315,847.83
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 27,407.61		$ -	$ 526,433.47	$ 526,433.47
$ -	90.00%	$ -	$ 64,477.85	$ 64,477.85
$ 6,787.15	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 265.83	90.00%	$ -	$ 9,449.33	$ 9,449.33
$ -	90.00%	$ -	$ -	$ -
$ 30,916.68	95.00%	$ -	$ 298,559.61	$ 298,559.61
$ 11,053.16	95.00%	$ -	$ 59,698.01	$ 59,698.01
$ 49,022.82		$ -	$ 432,184.80	$ 432,184.80
$ (1,914.35)	90.00%	$ -	$ 2,855.31	$ 2,855.31
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3.72	0.00%	$ -	$ -	$ -

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other - Election Salary Reimbursement	$ 41,716.92	$ 41,716.92
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 453,264.97	$ 500,377.16
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ 21,749.39	$ 43,928.85
4112 Federal Grants	$ -	$ 11,250.00
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 21,749.39	$ 55,178.85
Grand Total Intergovernmental Revenues	$ 960,353.16	$ 1,068,302.42
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 17,399.77	$ 30,592.87
5112 Rental or Lease of County Property	$ 540.00	$ 600.00
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ 596.07	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Refunds/Overpayments	$ -	$ 1,288.69
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Back Taxes	$ 94,647.59	$ 95,557.71
5130 Other - Reimbursement of Expenses	$ 65,389.46	$ 48,592.51
5131 Other -Monthly Co-County Commissioners	$ 811.77	$ 1,068.98
Total Miscellaneous Revenue	$ 179,384.66	$ 177,700.76
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,311,336.50	$ 1,456,926.68

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	100.00%	$ -	$ 41,716.92	$ 41,716.92
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 47,112.19		$ -	$ 476,757.03	$ 476,757.03
$ 22,179.46	90.00%	$ -	$ 39,535.97	$ 39,535.97
$ 11,250.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ 10,125.00	$ 10,125.00
$ -	90.00%	$ -	$ -	$ -
$ 33,429.46		$ -	$ 49,660.97	$ 49,660.97
$ 107,949.26		$ -	$ 1,052,851.47	$ 1,052,851.47
$ 13,193.10	95.00%	$ -	$ 29,063.23	$ 29,063.23
$ 60.00	90.00%	$ -	$ 540.00	$ 540.00
$ -	90.00%	$ -	$ -	$ -
$ (596.07)	90.00%	$ -	$ 595.17	$ 595.17
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,288.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 910.12	95.00%	$ -	$ 90,779.82	$ 90,779.82
$ (16,796.95)	95.00%	$ -	$ 46,162.88	$ 46,162.88
$ 257.21	90.00%	$ -	$ 962.08	$ 962.08
$ (1,683.90)		$ -	$ 168,103.18	$ 168,103.18
$ -	90.00%	$ -	$ -	$ -
$ 145,590.19		$ -	$ 1,426,471.60	$ 1,426,471.60

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-2015
Cash Balance Reported to Excise Board 6-30-2014	$	454,565.19
Cash Fund Balance Transferred Out	$	1,387.85
Cash Fund Balance Transferred In	$	12,500.00
Adjusted Cash Balance	$	465,677.34
Ad Valorem Tax Apportioned To Year In Caption	$	2,183,158.27
Miscellaneous Revenue (Schedule 4)	$	1,456,926.68
Cash Fund Balance Forward From Preceding Year	$	4,210.27
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,644,295.22
TOTAL RECEIPTS AND BALANCE	$	4,109,972.56
Warrants of Year in Caption	$	3,799,762.06
Interest Paid Thereon	$	8,601.61
TOTAL DISBURSEMENTS	$	3,808,363.67
CASH BALANCE JUNE 30, 2015	$	301,608.89
Reserve for Warrants Outstanding	$	59,993.23
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	38,448.22
TOTAL LIABILITES AND RESERVE	$	98,441.45
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	203,167.44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	$	18,502.81
Warrants Registered During Year	$	3,881,543.87
TOTAL	$	3,900,046.68
Warrants Paid During Year	$	3,839,702.46
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	18.99
TOTAL WARRANTS RETIRED	$	3,839,721.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$	60,325.23

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board 222,964,755.00 10.290 Mills		Amount
Total Proceeds of Levy as Certified	$	2,294,307.33
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	2,294,307.33
Less Reserve for Delinqent Tax	$	208,573.39
Reserve for Protest Pending	$	-
Balance Available Tax	$	2,085,733.94
Deduct 2014 Tax Apportioned	$	2,183,158.27
Net Balance 2014 Tax in Process of Collection or	$	-
Excess Collections	$	97,424.33

Schedule 5, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
$ 44,158.28	$ -	$ -	$ -	$ -	$ -	$ 498,723.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,387.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500.00
$ 44,158.28	$ -	$ -	$ -	$ -	$ -	$ 509,835.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,183,158.27
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,456,926.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,210.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,644,295.22
$ 44,158.28	$ -	$ -	$ -	$ -	$ -	$ 4,154,130.84
$ 39,940.40	$ -	$ -	$ -	$ -	$ -	$ 3,839,702.46
$ 7.61	$ -	$ -	$ -	$ -	$ -	$ 8,609.22
$ 39,948.01	$ -	$ -	$ -	$ -	$ -	$ 3,848,311.68
$ 4,210.27	$ -	$ -	$ -	$ -	$ -	$ 305,819.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 59,993.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 38,448.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 98,441.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,210.27	$ -	$ -	$ -	$ -	$ -	$ 207,377.71

Schedule 6, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
$ -	$ 18,483.82	$ 18.99	$ -	$ -	$ -	$ -
$ 3,859,755.29	$ 21,788.58	$ -	$ -	$ -	$ -	$ -
$ 3,859,755.29	$ 40,272.40	$ 18.99	$ -	$ -	$ -	$ -
$ 3,799,762.06	$ 39,940.40	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 18.99	$ -	$ -	$ -	$ -
$ 3,799,762.06	$ 39,940.40	$ 18.99	$ -	$ -	$ -	$ -
$ 59,993.23	$ 332.00	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2015
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 568,693.01
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ -	$ -	$ -	$ 7,500.00
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Lease Rentals	$ -	$ -	$ -	$ 70,804.26
04 Total	$ -	$ -	$ -	$ 646,997.27
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 124,564.57
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ 332.00	$ -	$ 332.00	$ 4,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ -
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 332.00	$ -	$ 332.00	$ 129,364.57
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 82,068.84
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 82,068.84

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 568,693.01	$ 557,566.03	$ -	$ 11,126.98	$ 575,523.13	$ 575,523.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 258.00	$ 7,242.00	$ 7,242.00	$ -	$ -	$ 2.00	$ 2.00
$ 9,258.00	$ -	$ 9,258.00	$ 9,258.00	$ -	$ -	$ 2.00	$ 2.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 70,804.26	$ 70,804.26	$ -	$ -	$ 88,624.38	$ 88,624.38
$ 9,258.00	$ 258.00	$ 655,997.27	$ 644,870.29	$ -	$ 11,126.98	$ 664,151.51	$ 664,151.51
$ -	$ 168.00	$ 124,396.57	$ 124,112.56	$ -	$ 284.01	$ 72,862.56	$ 72,862.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 168.00	$ -	$ 4,968.00	$ 4,968.00	$ -	$ -	$ 4,800.00	$ 4,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 168.00	$ 168.00	$ 129,364.57	$ 129,080.56	$ -	$ 284.01	$ 77,662.56	$ 77,662.56
$ -	$ -	$ 82,068.84	$ 82,068.84	$ -	$ -	$ 27,356.28	$ 27,356.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 82,068.84	$ 82,068.84	$ -	$ -	$ 27,356.28	$ 27,356.28

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ 75,216.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 1,325.00	$ 1,222.21	$ 102.79	$ 15,500.00
09d Maintenance and Operation	$ 584.98	$ 137.93	$ 447.05	$ 8,011.00
09e Capital Outlay	$ 1,367.14	$ 1,367.14	$ -	$ 2.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 3,277.12	$ 2,727.28	$ 549.84	$ 98,729.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 329,587.56
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 4,800.00
10d Maintenance and Operation	$ 890.50	$ 890.50	$ -	$ 6,974.08
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 890.50	$ 890.50	$ -	$ 341,361.64
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 276,035.04
14b Part Time Help	$ -	$ -	$ -	$ 4,800.00
14c Travel	$ -	$ -	$ -	$ -
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 280,835.04
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 187,050.00
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ 204.00	$ -	$ 204.00	$ 10,000.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 8,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 2,500.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 204.00	$ -	$ 204.00	$ 207,550.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 276,000.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 876.88	$ 832.00	$ 44.88	$ 6,520.00
17d Maintenance and Operation	$ 1,400.00	$ 1,264.70	$ 135.30	$ 49,500.00
17e Capital Outlay	$ -	$ -	$ -	$ 4,500.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other - Lease Rental	$ -	$ -	$ -	$ 9,000.00
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 2,276.88	$ 2,096.70	$ 180.18	$ 345,520.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 75,216.00	$ 56,412.00	$ -	$ 18,804.00	$ 5,628.00	$ 5,628.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 540.00	$ 14,960.00	$ 10,800.81	$ 2,530.00	$ 1,629.19	$ 9,500.00	$ 9,500.00
$ 310.00	$ 2,345.00	$ 5,976.00	$ 5,949.10	$ -	$ 26.90	$ 10,000.00	$ 10,000.00
$ 2,575.00	$ -	$ 2,577.00	$ -	$ 2,577.00	$ -	$ 2.00	$ 2.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,885.00	$ 2,885.00	$ 98,729.00	$ 73,161.91	$ 5,107.00	$ 20,460.09	$ 25,130.00	$ 25,130.00
$ 16,380.00	$ 4,980.00	$ 340,987.56	$ 340,987.56	$ -	$ -	$ 325,072.56	$ 325,072.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 4,800.00
$ 4,980.00	$ 1,800.00	$ 10,154.08	$ 9,082.57	$ 1,071.51	$ -	$ 1,040.00	$ 1,040.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,360.00	$ 6,780.00	$ 355,941.64	$ 354,870.13	$ 1,071.51	$ -	$ 330,912.56	$ 330,912.56
$ -	$ -	$ 276,035.04	$ 275,034.60	$ -	$ 1,000.44	$ 289,912.56	$ 289,912.56
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 4,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 280,835.04	$ 279,834.60	$ -	$ 1,000.44	$ 294,712.56	$ 294,712.56
$ 6,153.00	$ -	$ 193,203.00	$ 193,202.84	$ -	$ 0.16	$ 209,212.56	$ 209,212.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,500.00	$ 7,500.00	$ 7,411.00	$ -	$ 89.00	$ 10,000.00	$ 10,000.00
$ -	$ 1,653.00	$ 6,347.00	$ 5,760.17	$ -	$ 586.83	$ 802.07	$ 802.07
$ -	$ 2,000.00	$ 500.00	$ -	$ -	$ 500.00	$ 2.00	$ 2.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,153.00	$ 6,153.00	$ 207,550.00	$ 206,374.01	$ -	$ 1,175.99	$ 220,016.63	$ 220,016.63
$ -	$ 200.00	$ 275,800.00	$ 275,798.30	$ -	$ 1.70	$ 284,400.00	$ 284,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 276.00	$ 6,244.00	$ 5,054.42	$ 40.00	$ 1,149.58	$ 6,520.00	$ 6,520.00
$ 16,976.00	$ -	$ 66,476.00	$ 63,377.54	$ 1,100.00	$ 1,998.46	$ 59,500.00	$ 59,500.00
$ -	$ 4,000.00	$ 500.00	$ -	$ -	$ 500.00	$ 4,500.00	$ 4,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,000.00	$ 8,930.18	$ -	$ 69.82	$ 9,000.00	$ 9,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,976.00	$ 4,476.00	$ 358,020.00	$ 353,160.44	$ 1,140.00	$ 3,719.56	$ 363,920.00	$ 363,920.00

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	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	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 133,325.00
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 2,500.00
20d Maintenance and Operation	$ 9,304.84	$ 7,157.50	$ 2,147.34	$ 260,000.00
20e Capital Outlay	$ 875.34	$ 782.97	$ 92.37	$ 10,000.00
20f Intergovernmental - ACCO Ins/Unemployment	$ 8,086.98	$ 8,086.98	$ -	$ 250,000.00
20g Other - Matching	$ -	$ -	$ -	$ 1,007,208.84
20h Other - E.D.A.	$ -	$ -	$ -	$ 1,367.00
20i Other - Insurance	$ -	$ -	$ -	$ -
20j Other - Lease Rental	$ -	$ -	$ -	$ 2.00
20 Total	$ 18,267.16	$ 16,027.45	$ 2,239.71	$ 1,664,402.84
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 3,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 5,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 130,325.12
22b Part Time Help	$ -	$ -	$ -	$ -
22c Travel	$ -	$ -	$ -	$ 3,000.00
22d Maintenance and Operation	$ 39.39	$ 39.39	$ -	$ 8,000.00
22e Capital Outlay	$ -	$ -	$ -	$ -
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other - Election Expense	$ -	$ -	$ -	$ 2,000.00
22 Total	$ 39.39	$ 39.39	$ -	$ 143,325.12

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 133,325.00	$ 131,837.00	$ -	$ 1,488.00	$ 130,512.00	$ 130,512.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 83.36	$ -	$ 2,416.64	$ 2.00	$ 2.00
$ 664.62	$ 177.99	$ 260,486.63	$ 216,141.55	$ 18,345.46	$ 25,999.62	$ 250,000.00	$ 250,000.00
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 2.00	$ 2.00
$ 506.28	$ -	$ 250,506.28	$ 153,386.81	$ 5,340.53	$ 91,778.94	$ 271,561.92	$ 271,561.92
$ 33,965.28	$ 9,000.00	$ 1,032,174.12	$ 967,220.29	$ -	$ 64,953.83	$ 1,095,000.00	$ 1,095,000.00
$ -	$ -	$ 1,367.00	$ 1,367.00	$ -	$ -	$ 1,367.00	$ 1,367.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2.00	$ -	$ -	$ 2.00	$ 2.00	$ 2.00
$ 35,136.18	$ 9,177.99	$ 1,690,361.03	$ 1,470,036.01	$ 23,685.99	$ 196,639.03	$ 1,748,446.92	$ 1,748,446.92
$ -	$ -	$ 3,000.00	$ 2,800.00	$ -	$ 200.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 1,366.30	$ -	$ 633.70	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 4,166.30	$ -	$ 833.70	$ 4,000.00	$ 4,000.00
$ 33,660.83	$ 4,027.55	$ 159,958.40	$ 159,204.91	$ -	$ 753.49	$ 122,995.12	$ 122,995.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,150.00	$ 850.00	$ 787.51	$ -	$ 62.49	$ 4,500.00	$ 4,500.00
$ 7,402.67	$ 89.86	$ 15,312.81	$ 14,795.60	$ 172.47	$ 344.74	$ 8,500.00	$ 8,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 2.00	$ 2.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 300.00	$ 728.00	$ 1,572.00	$ 1,572.00	$ -	$ -	$ 3,000.00	$ 3,000.00
$ 41,363.50	$ 6,995.41	$ 177,693.21	$ 176,360.02	$ 172.47	$ 1,160.72	$ 138,997.12	$ 138,997.12

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	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	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ 150.00	$ -	$ 150.00	$ 2,000.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ 150.00	$ -	$ 150.00	$ 2,000.00
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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 610.00	$ -	$ 1,390.00	$ 250.00	$ 250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 610.00	$ -	$ 1,390.00	$ 250.00	$ 250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ -	$ -	$ -	$ 31,995.00
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ 500.00
34d Maintenance and Operation	$ 237.41	$ -	$ 237.41	$ 3,372.74
34e Capital Outlay	$ -	$ -	$ -	$ 250.00
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 237.41	$ -	$ 237.41	$ 36,117.74
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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 14,968.50	$ 855.50	$ 46,108.00	$ 46,108.00	$ -	$ -	$ 34,754.96	$ 34,754.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 500.00	$ 50.00	$ -	$ 450.00	$ 500.00	$ 500.00
$ 4,355.50	$ -	$ 7,728.24	$ 6,954.95	$ 773.29	$ -	$ 1,686.37	$ 1,686.37
$ -	$ -	$ 250.00	$ -	$ -	$ 250.00	$ 2.00	$ 2.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,324.00	$ 855.50	$ 54,586.24	$ 53,112.95	$ 773.29	$ 700.00	$ 36,943.33	$ 36,943.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
82b Intergovernmental	$ -	$ -	$ -	$ 24,248.48
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 24,248.48
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,185.66	$ -	$ 26,434.14	$ 858.72	$ -	$ 25,575.42	$ 24,286.02	$ 24,286.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,185.66	$ -	$ 26,434.14	$ 858.72	$ -	$ 25,575.42	$ 24,286.02	$ 24,286.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

Schedule 8(j). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	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 -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 Co Detention Center				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ 37,688.47
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ 37,688.47
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 25,674.46	$ 21,781.32	$ 3,893.14	$ 4,045,209.01
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ 15,000.00
GRAND TOTAL GENERAL FUND	$ 25,674.46	$ 21,781.32	$ 3,893.14	$ 4,060,209.01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 37,688.47	$ 31,190.51	$ 6,497.96	$ -	$ 14,809.02	$ 14,809.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 37,688.47	$ 31,190.51	$ 6,497.96	$ -	$ 14,809.02	$ 14,809.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 351,965.18	$ 37,748.90	$ 4,162,269.45	$ 3,859,755.29	$ 38,448.22	$ 264,065.94	$ 3,971,594.51	$ 3,971,594.51
$ -	$ -	$ 15,000.00	$ 8,608.87	$ -	$ 6,391.13	$ 15,000.00	$ 15,000.00
$ 351,965.18	$ 37,748.90	$ 4,177,269.45	$ 3,868,364.16	$ 38,448.22	$ 270,457.07	$ 3,986,594.51	$ 3,986,594.51

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,986,594.51	$ 3,986,594.51
	$ -	$ -
	$ 3,986,594.51	Values don't match

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D" 1

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
ASSETS: Cash Balance June 30, 2015	$	2,191,186.16
Investments	$	-
TOTAL ASSETS	$	2,191,186.16
LIABILITIES AND RESERVES: Warrants Outstanding	$	76,410.88
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	146,536.56
TOTAL LIABILITIES AND RESERVES	$	222,947.44
CASH FUND BALANCE JUNE 30, 2015	$	1,968,289.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,191,237.34

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-2015	
Cash Balance Reported to Excise Board 6-30-2014	$	2,107,054.38
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	68,629.11
Adjusted Cash Balance	$	2,175,683.49
Miscellaneous Revenue (Schedule 4)	$	5,425,491.43
Cash Fund Balance Forward From Preceding Year	$	59,136.34
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	5,484,627.77
TOTAL RECEIPTS AND BALANCE	$	7,660,311.26
Warrants of Year in Caption	$	5,469,125.10
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	5,469,125.10
CASH BALANCE JUNE 30, 2015	$	2,191,186.16
Reserve for Warrants Outstanding	$	76,359.70
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	146,536.56
TOTAL LIABILITES AND RESERVE	$	222,896.26
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,968,289.90

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2014 of Year in Caption	$	23,080.86
Warrants Registered During Year	$	5,666,737.09
TOTAL	$	5,689,817.95
Warrants Paid During Year	$	5,613,407.07
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	5,613,407.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$	76,410.88

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 2, Revenue and Requirements - 2015-2016

	Detail	Total
REVENUE: Cash Balance June 30, 2014	$ 2,175,683.49	
Cash Fund Balance Transferred From Prior Years	$ 59,136.34	
Miscellaneous Revenue Apportioned	$ 5,425,491.43	
TOTAL REVENUE		$ 7,660,311.26
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 5,545,484.80	
Reserves From Schedule 8	$ 146,536.56	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 5,692,021.36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		$ 1,968,289.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,660,311.26

Schedule 5, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
$ 203,418.31	$ -	$ -	$ -	$ -	$ -	$ 2,310,472.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 68,629.11
$ 203,418.31	$ -	$ -	$ -	$ -	$ -	$ 2,379,101.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,425,491.43
$ -	$ -	$ -	$ -	$ -	$ -	$ 59,136.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,484,627.77
$ 203,418.31	$ -	$ -	$ -	$ -	$ -	$ 7,863,729.57
$ 144,281.97	$ -	$ -	$ -	$ -	$ -	$ 5,613,407.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 144,281.97	$ -	$ -	$ -	$ -	$ -	$ 5,613,407.07
$ 59,136.34	$ -	$ -	$ -	$ -	$ -	$ 2,250,322.50
$ -	$ -	$ -	$ -	$ -	$ -	$ 76,359.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 146,536.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 222,896.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 59,136.34	$ -	$ -	$ -	$ -	$ -	$ 2,027,426.24

Schedule 6, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
$ -	$ 23,080.86	$ -	$ -	$ -	$ -	$ -
$ 5,545,484.80	$ 121,252.29	$ -	$ -	$ -	$ -	$ -
$ 5,545,484.80	$ 144,333.15	$ -	$ -	$ -	$ -	$ -
$ 5,469,125.10	$ 144,281.97	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,469,125.10	$ 144,281.97	$ -	$ -	$ -	$ -	$ -
$ 76,359.70	$ 51.18	$ -	$ -	$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 159,348.13
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ 679,494.60
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	$ -	$ 1,719,157.29
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 456.46
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ 920,016.74
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	$ -	$ 12,734.78
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 564,385.32
3142 OTC- ( ) Other - Mtr Vehicle	$ -	$ 329,122.01
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 4,384,715.33
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Er Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 4,384,715.33

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT	BASIS AND	2015-2016 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 159,348.13	90.00%	$ -	$ 143,413.32	$ 143,413.32
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 679,494.60	90.00%	$ -	$ 611,545.14	$ 611,545.14
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,719,157.29	90.00%	$ -	$ 1,547,241.56	$ 1,547,241.56
$ 456.46	90.00%	$ -	$ 410.81	$ 410.81
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 920,016.74	90.00%	$ -	$ 828,015.07	$ 828,015.07
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,734.78	90.00%	$ -	$ 11,461.30	$ 11,461.30
$ -	90.00%	$ -	$ -	$ -
$ 564,385.32	90.00%	$ -	$ 507,946.79	$ 507,946.79
$ 329,122.01	90.00%	$ -	$ 296,209.81	$ 296,209.81
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,384,715.33		$ -	$ 3,946,243.80	$ 3,946,243.80
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,384,715.33		$ -	$ 3,946,243.80	$ 3,946,243.80

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2014-2015 ACCOUNT AMOUNT ESTIMATED	 ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ 241,575.62
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 241,575.62
Grand Total Intergovernmental Revenues	$ -	$ 4,626,290.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 County Commissioners Monthly	$ -	$ 662,330.48
5129 Refunds and Reimbursements	$ -	$ -
5130 Other - Reimbursement	$ -	$ 136,870.00
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 799,200.48
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 5,425,491.43

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS By Collections of Cost	Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2015
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	2015-2016 ACCOUNT ESTIMATED BY GOVERNING BOARD	2015-2016 ACCOUNT APPROVED BY EXCISE BOARD
$ 241,575.62	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 241,575.62		$ -	$ -	$ -
$ 4,626,290.95		$ -	$ 3,946,243.80	$ 3,946,243.80
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 662,330.48	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 136,870.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 799,200.48		$ -	$ -	$ -
$ 241,575.62	90.00%	$ -	$ -	$ -
$ 5,667,067.05		$ -	$ 3,946,243.80	$ 3,946,243.80

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ 272,175.26
94b Foresty Project Fund	$ 18,324.91	$ 7,056.93	$ 11,267.98	$ 143,238.58
94c Travel	$ 130.00	$ 126.00	$ 4.00	$ 10,810.76
94d Maintenance and Operation	$ 155,026.62	$ 107,213.44	$ 47,813.18	$ 496,374.24
94e Capital Outlay	$ -	$ -	$ -	$ 196,857.65
94f Intergovernmental -Retirement				$ 66,442.59
94 g Other - BIA Conser Creek Bridge	$ -	$ -	$ -	$ -
94h Other - Projects	$ -	$ -	$ -	$ 239,688.95
94i Other -Insurance	$ 4,468.85	$ 4,468.85	$ -	$ 184,589.67
90j Other - Rentals	$ 2,387.07	$ 2,387.07	$ -	$ 103,581.23
94 Total	$ 180,337.45	$ 121,252.29	$ 59,085.16	$ 1,713,758.93
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 180,337.45	$ 121,252.29	$ 59,085.16	$ 1,713,758.93
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 180,337.45	$ 121,252.29	$ 59,085.16	$ 1,713,758.93

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 2015-2016, are presented for financial forcasting purposes only!

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,015,742.29	$ -	$ 2,287,917.55	$ 2,045,090.73	$ -	$ 242,826.82	$ -	$ -
$ 53,697.56	$ -	$ 196,936.14	$ 55,286.60	$ 6,784.00	$ 134,865.54	$ -	$ -
$ 19,804.00	$ -	$ 30,614.76	$ 22,258.69	$ 400.00	$ 7,956.07	$ -	$ -
$ 1,478,057.90	$ 52,552.00	$ 1,921,880.14	$ 1,371,172.13	$ 132,522.64	$ 418,185.37	$ -	$ -
$ 352,616.20	$ -	$ 549,473.85	$ 427,506.20	$ 2,350.00	$ 119,617.65	$ -	$ -
$ 272,100.00	$ 296.00	$ 338,246.59	$ 294,166.10	$ -	$ 44,080.49		
$ 418,855.90	$ -	$ 418,855.90	$ 418,855.90	$ -	$ (0.00)	$ -	$ -
$ 114,552.00	$ -	$ 354,240.95	$ 40,326.32	$ -	$ 313,914.63	$ -	$ -
$ 601,200.00	$ 521.09	$ 785,268.58	$ 572,875.16	$ 4,479.92	$ 207,913.50	$ -	$ -
$ 320,371.58	$ -	$ 423,952.81	$ 297,946.99	$ -	$ 126,005.82	$ -	$ -
$ 5,700,366.52	$ 53,369.09	$ 7,307,387.27	$ 5,545,484.82	$ 146,536.56	$ 1,615,365.89	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,700,366.52	$ 53,369.09	$ 7,307,387.27	$ 5,545,484.82	$ 146,536.56	$ 1,615,365.89	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,700,366.52	$ 53,369.09	$ 7,307,387.27	$ 5,545,484.82	$ 146,536.56	$ 1,615,365.89	$ -	$ -

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2015	Amount
ASSETS:	
Cash Balance June 30, 2014	$ 825,170.31
Investments	$ -
TOTAL ASSETS	$ 825,170.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 17,103.00
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 2,207.97
TOTAL LIABILITIES AND RESERVES	$ 19,310.97
CASH FUND BALANCE JUNE 30, 2015	$ 805,859.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 825,170.31

Schedule 2, Revenue and Requirements - 2015-2016	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	$ -	
Cash Fund Balance Transferred From Prior Years	$ 25,422.18	
Current Ad Valorem Tax Apportioned	$ 545,259.17	
Miscellaneous Revenue Apportioned	$ 150,638.85	
TOTAL REVENUE		$ 721,320.20
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 454,418.26	
Reserves From Schedule 8	$ 2,207.97	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 456,626.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		$ 805,859.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,262,485.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 150,638.85
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2014-2015 Lapsed Appropriations	$ 657,558.56
Fiscal Year 2013-2014 Lapsed Appropriations	$ 2,557.57
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 23,866.52
TOTAL ADDITIONS	$ 834,621.50
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ 27,760.30
TOTAL DEDUCTIONS	$ 27,760.30
Cash Fund Balance as per Balance Sheet 6-30-2015	$ 805,859.34
Composition of Cash Fund Balance:	
Cash	$ 805,859.34
Cash Fund Balance as per Balance Sheet 6-30-2015	$ 805,859.34

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT AMOUNT ESTIMATED	2014-2015 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 149,523.09
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 149,523.09
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agenci Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT	BASIS AND	2015-2016 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ 149,523.09	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 149,523.09		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 149,523.09		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2014-2015 ACCOUNT AMOUNT ESTIMATED	2014-2015 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 1,115.76
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 1,115.76
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 150,638.85

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT	BASIS AND	2015-2016 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 149,523.09		$ -	$ -	$ -
$ 1,115.76	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,115.76		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 150,638.85		$ -	$ -	$ -

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-2015
Cash Balance Reported to Excise Board 6-30-2014	$	541,165.37
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	-
Adjusted Cash Balance	$	541,165.37
Ad Valorem Tax Apportioned To Year In Caption	$	545,259.17
Miscellaneous Revenue (Schedule 4)	$	150,638.85
Cash Fund Balance Forward From Preceding Year	$	25,422.18
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	721,320.20
TOTAL RECEIPTS AND BALANCE	$	1,262,485.57
Warrants of Year in Caption	$	437,315.26
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	437,315.26
CASH BALANCE JUNE 30, 2015	$	825,170.31
Reserve for Warrants Outstanding	$	17,103.00
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	2,207.97
TOTAL LIABILITES AND RESERVE	$	19,310.97
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	805,859.34

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	$	27,923.08
Warrants Registered During Year	$	457,261.27
TOTAL	$	485,184.35
Warrants Paid During Year	$	468,081.35
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	468,081.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$	17,103.00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board $ 222,964,775.00 2.570 Mills		Amount
Total Proceeds of Levy as Certified	$	573,019.47
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	573,019.47
Less Reserve for Delinqent Tax	$	-
Reserve for Protest Pending	$	-
Balance Available Tax	$	573,019.47
Deduct 2014 Tax Apportioned	$	545,259.17
Net Balance 2014 Tax in Process of Collection or	$	27,760.30
Excess Collections	$	-

Schedule 5, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
$ 32,321.75	$ -	$ -	$ -	$ -	$ -	$ 573,487.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 32,321.75	$ -	$ -	$ -	$ -	$ -	$ 573,487.12
$ 23,866.52	$ -	$ -	$ -	$ -	$ -	$ 569,125.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 150,638.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,422.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,866.52	$ -	$ -	$ -	$ -	$ -	$ 745,186.72
$ 56,188.27	$ -	$ -	$ -	$ -	$ -	$ 1,318,673.84
$ 30,766.09	$ -	$ -	$ -	$ -	$ -	$ 468,081.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,766.09	$ -	$ -	$ -	$ -	$ -	$ 468,081.35
$ 25,422.18	$ -	$ -	$ -	$ -	$ -	$ 850,592.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,103.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,207.97
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,310.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,422.18	$ -	$ -	$ -	$ -	$ -	$ 831,281.52

Schedule 6, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
$ -	$ 27,923.08	$ -	$ -	$ -	$ -	$ -
$ 454,418.26	$ 2,843.01	$ -	$ -	$ -	$ -	$ -
$ 454,418.26	$ 30,766.09	$ -	$ -	$ -	$ -	$ -
$ 437,315.26	$ 30,766.09	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 437,315.26	$ 30,766.09	$ -	$ -	$ -	$ -	$ -
$ 17,103.00	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2015
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 260,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 145.00	$ -	$ 145.00	$ 10,000.00
92d Maintenance and Operation	$ 4,253.67	$ 1,841.10	$ 2,412.57	$ 300,000.00
92e Capital Outlay	$ -	$ -	$ -	$ 544,184.79
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 4,398.67	$ 1,841.10	$ 2,557.57	$ 1,114,184.79
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 4,398.67	$ 1,841.10	$ 2,557.57	$ 1,114,184.79
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 4,398.67	$ 1,841.10	$ 2,557.57	$ 1,114,184.79

Monday, October 05, 2015

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
		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	
$ -	$ -	$ 260,000.00	$ 175,000.00	$ -	$ 85,000.00	$ 500,000.00	$ 500,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 4,159.70	$ 812.00	$ 5,028.30	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 300,000.00	$ 268,403.06	$ 1,395.97	$ 30,200.97	$ 300,000.00	$ 300,000.00
$ -	$ -	$ 544,184.79	$ 6,855.50	$ -	$ 537,329.29	$ 525,000.00	$ 525,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,114,184.79	$ 454,418.26	$ 2,207.97	$ 657,558.56	$ 1,330,000.00	$ 1,330,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,114,184.79	$ 454,418.26	$ 2,207.97	$ 657,558.56	$ 1,330,000.00	$ 1,330,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,114,184.79	$ 454,418.26	$ 2,207.97	$ 657,558.56	$ 1,330,000.00	$ 1,330,000.00

Monday, October 05, 2015

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,330,000.00	$ 1,330,000.00
	$ -	$ -
	$ 1,330,000.00	$ 1,330,000.00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	$ 1,684,494.56
Investments	$ 101,458.91
TOTAL ASSETS	$ 1,785,953.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 44,286.90
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 388,002.25
TOTAL LIABILITIES AND RESERVES	$ 432,289.15
CASH FUND BALANCE JUNE 30, 2015	$ 1,353,664.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,785,953.47

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	$ -	
Cash Fund Balance Transferred From Prior Years	$ 79,848.70	
Current Ad Valorem Tax Apportioned	$ 651,997.78	
Miscellaneous Revenue Apportioned	$ 2,681,843.78	
TOTAL REVENUE		$ 3,413,690.26
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 3,358,879.57	
Reserves From Schedule 8	$ 388,002.25	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,746,881.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		$ 1,353,664.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 5,100,546.14

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 475,135.08
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2014-2015 Lapsed Appropriations	$ 700,493.55
Fiscal Year 2013-2014 Lapsed Appropriations	$ 23,076.73
Ad Valorem Tax Collections in Excess of Estimate	$ 25,669.52
Prior Years Ad Valorem Tax	$ 27,830.49
TOTAL ADDITIONS	$ 1,252,205.37
DEDUCTIONS:	
Supplemental Appropriations	$ 93,800.00
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 93,800.00
Cash Fund Balance as per Balance Sheet 6-30-2015	$ 1,353,664.32
Composition of Cash Fund Balance:	
Cash	$ 1,353,664.32
Cash Fund Balance as per Balance Sheet 6-30-2015	$ 1,353,664.32

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT AMOUNT ESTIMATED	2014-2015 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ 2,158,000.00	$ 2,587,726.38
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ 2,158,000.00	$ 2,587,726.38
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other - RMRS STATE PROGRAM	$ -	$ 37,820.43
3216 Other -	$ -	$ -
Total State Sources	$ -	$ 37,820.43
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 37,820.43
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 3,455.24	$ 3,216.84
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ 3,400.26	$ 4,040.00
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -	$ 41,853.20	$ 49,040.13
Total Miscellaneous Revenue	$ 48,708.70	$ 56,296.97
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ 2,206,708.70	$ 2,681,843.78

2014-2015 ACCOUNT	BASIS AND	2015-2016 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ 429,726.38	90.00%	$ -	$ 2,328,953.74	$ 2,328,953.74
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 429,726.38		$ -	$ 2,328,953.74	$ 2,328,953.74
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 37,820.43	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 37,820.43		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 37,820.43		$ -	$ -	$ -
$ (238.40)	90.00%	$ -	$ 2,895.16	$ 2,895.16
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 639.74	90.00%	$ -	$ 3,636.00	$ 3,636.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,186.93	45.00%	$ -	$ 22,068.06	$ 22,068.06
$ 7,588.27		$ -	$ 28,599.22	$ 28,599.22
$ -	90.00%	$ -	$ -	$ -
$ 475,135.08		$ -	$ 2,357,552.96	$ 2,357,552.96

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-2015
Cash Balance Reported to Excise Board 6-30-2014	$	1,686,855.88
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	-
Adjusted Cash Balance	$	1,686,855.88
Ad Valorem Tax Apportioned To Year In Caption	$	651,997.78
Miscellaneous Revenue (Schedule 4)	$	2,681,843.78
Cash Fund Balance Forward From Preceding Year	$	79,848.70
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,413,690.26
TOTAL RECEIPTS AND BALANCE	$	5,100,546.14
Warrants of Year in Caption	$	3,314,592.67
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,314,592.67
CASH BALANCE JUNE 30, 2015	$	1,785,953.47
Reserve for Warrants Outstanding	$	44,286.90
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	388,002.25
TOTAL LIABILITES AND RESERVE	$	432,289.15
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,353,664.32

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	$	2,264.25
Warrants Registered During Year	$	3,514,967.11
TOTAL	$	3,517,231.36
Warrants Paid During Year	$	3,472,809.55
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	3,472,809.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$	44,421.81

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board $ 222,964,755.00 3.090 Mills		Amount
Total Proceeds of Levy as Certified	$	688,961.09
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	688,961.09
Less Reserve for Delinqent Tax	$	62,632.83
Reserve for Protest Pending	$	-
Balance Available Tax	$	626,328.26
Deduct 2014 Tax Apportioned	$	651,997.78
Net Balance 2014 Tax in Process of Collection or	$	-
Excess Collections	$	25,669.52

Schedule 5, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
$ 210,370.00	$ -	$ -	$ -	$ -	$ -	$ 1,897,225.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 210,370.00	$ -	$ -	$ -	$ -	$ -	$ 1,897,225.88
$ 27,830.49	$ -	$ -	$ -	$ -	$ -	$ 679,828.27
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,681,843.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 79,848.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,830.49	$ -	$ -	$ -	$ -	$ -	$ 3,441,520.75
$ 238,200.49	$ -	$ -	$ -	$ -	$ -	$ 5,338,746.63
$ 158,216.88	$ -	$ -	$ -	$ -	$ -	$ 3,472,809.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 158,216.88	$ -	$ -	$ -	$ -	$ -	$ 3,472,809.55
$ 79,983.61	$ -	$ -	$ -	$ -	$ -	$ 1,865,937.08
$ 134.91	$ -	$ -	$ -	$ -	$ -	$ 44,421.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 388,002.25
$ 134.91	$ -	$ -	$ -	$ -	$ -	$ 432,424.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 79,848.70	$ -	$ -	$ -	$ -	$ -	$ 1,433,513.02

Schedule 6, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
$ -	$ 2,264.25	$ -	$ -	$ -	$ -	$ -
$ 3,358,879.57	$ 156,087.54	$ -	$ -	$ -	$ -	$ -
$ 3,358,879.57	$ 158,351.79	$ -	$ -	$ -	$ -	$ -
$ 3,314,592.67	$ 158,216.88	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,314,592.67	$ 158,216.88	$ -	$ -	$ -	$ -	$ -
$ 44,286.90	$ 134.91	$ -	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
Certificate of Deposit	$ 100,000.00	$ 1,458.91	$ -	$ -	$ -	$ 101,458.91
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ 100,000.00	$ 1,458.91	$ -	$ -	$ -	$ 101,458.91

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F"

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

	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ 64,406.55	$ 64,406.55	$ -	$ 1,900,000.00
92b Audit	$ -	$ -	$ -	$ 35,148.71
92c Travel	$ 211.11	$ -	$ 211.11	$ 10,000.00
92d Maintenance and Operation	$ 78,798.04	$ 78,798.04	$ -	$ 850,000.00
92e Capital Outlay	$ 7,444.26	$ -	$ 7,444.26	$ 1,220,444.12
92f Intergovernmental	$ 19,924.88	$ 4,653.52	$ 15,271.36	$ 400,000.00
92g Other - Legal	$ 150.00	$ -	$ 150.00	$ 1,800.00
92 Total	$ 170,934.84	$ 147,858.11	$ 23,076.73	$ 4,417,392.83
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 State Program RMRS				
94a Personal Services	$ 7,970.66	$ 7,970.66	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ 1,581.95	$ 1,581.95	$ -	$ -
94d Maintenance and Operation	$ 806.16	$ 806.16	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94 Total	$ 10,358.77	$ 10,358.77	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 181,293.61	$ 158,216.88	$ 23,076.73	$ 4,417,392.83
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ 2,500.00
GRAND TOTAL GENERAL FUND	$ 181,293.61	$ 158,216.88	$ 23,076.73	$ 4,419,892.83

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2014-2015	
		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	
$ -	$ -	$ 1,900,000.00	$ 1,702,882.20	$ 68,284.13	$ 128,833.67	$ 2,045,000.00	$ 2,045,000.00
$ -	$ -	$ 35,148.71	$ -	$ -	$ 35,148.71	$ 60,000.00	$ 60,000.00
$ 3,800.00	$ -	$ 13,800.00	$ 12,775.36	$ 93.99	$ 930.65	$ 18,000.00	$ 18,000.00
$ 90,000.00	$ -	$ 940,000.00	$ 812,390.20	$ 110,954.19	$ 16,655.61	$ 900,000.00	$ 900,000.00
$ -	$ 93,800.00	$ 1,126,644.12	$ 457,033.21	$ 203,753.00	$ 465,857.91	$ 1,142,937.00	$ 1,142,937.00
$ -	$ -	$ 400,000.00	$ 344,666.06	$ 2,626.02	$ 52,707.92	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 1,800.00	$ 1,650.00	$ 150.00	$ -	$ 1,800.00	$ 1,800.00
$ 93,800.00	$ 93,800.00	$ 4,417,392.83	$ 3,331,397.03	$ 385,861.33	$ 700,134.47	$ 4,567,737.00	$ 4,567,737.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 93,800.00	$ 93,800.00	$ 4,417,392.83	$ 3,331,397.03	$ 385,861.33	$ 700,134.47	$ 4,567,737.00	$ 4,567,737.00
$ -	$ -	$ 2,500.00	$ -	$ 2,140.92	$ 359.08	$ 3,000.00	$ 3,000.00
$ 93,800.00	$ 93,800.00	$ 4,419,892.83	$ 3,331,397.03	$ 388,002.25	$ 700,493.55	$ 4,570,737.00	$ 4,570,737.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 4,570,737.00	$ 4,570,737.00
	$ -	$ -
	$ 4,570,737.00	$ 4,570,737.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
Matured	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/07	$ -	6.00%	0	$ -
Bonds and Coupons	07/01/08	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/09	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/10	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/11	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/12	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/13	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/14	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/15	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/16	$ -	6.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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					
Uniform Maturities:					
Date Maturing Begins					7/1/1991
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					1
Normal Annual Accrual					-
Tax Years Run					1
Accrual Liability To Date					$ -
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					$ -
Bonds Paid During 2014-2015					$ -
Matured Bonds Unpaid					$ -
Balance of Accrual Liability					$ -
TOTAL BONDS OUTSTANDING 6-30-2015:					
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					1
Accrue Each Year					$ -
Tax Years Run					0
Total Accrual To Date					$ -
Current Interest Earnings Through 2015-2016					$ -
Total Interest To Levy For 2015-2016					$ -
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					$ -
Unmatured					$ -
Interest Earnings 2014-2015					$ -
Coupons Paid Through 2014-2015					$ -
Interest Earned But Unpaid 6-30-2015:					
Matured					$ -
Unmatured					$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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	
Uniform Maturities:	
Date Maturing Begins	7/1/1991
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	1
Normal Annual Accrual	-
Tax Years Run	1
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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 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 Levy	$ -
Years to Run	
Normal Annual Accrual	$ -
Tax Years Run	
Accrual Liability To Date	$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	$ -
Bonds Paid During 2014-2015	$ -
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2015:	
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 2015-2016	$ -
Total Interest To Levy For 2015-2016	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2014-2015	$ -
Coupons Paid Through 2014-2015	$ -
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	WALD PROPERTIES			
BY WHOM OWNED	LLC			
PURPOSE OF JUDGEMENT	REPAYMENT			
Case Number	CJ-2006-629			
NAME OF COURT	DISTRICT			
Date of Judgement	12/20/2012			
Principal Amount of Judgement	$ 95,000.00	$ -	$ -	$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2014	$ 31,666.67	$ -	$ -	$ -
Principal Amount Provided for In 2014-2015	$ 31,666.67	$ -	$ -	$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 31,666.66	$ -	$ -	$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016				
Principal 1/3	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014:				
Principal	$ 31,666.67	$ -	$ -	$ -
Interest	$ 2,857.53	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2015			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	$ -	$ -	$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2014	$ -	$ -	$ -
Reimbursement By 2014 Tax Levy	$ -	$ -	$ -
Annual Accrual On Prepaid Judgements	$ -	$ -	$ -
Stricken By Court Order	$ -	$ -	$ -
Asset Balance June 30, 2015	$ -	$ -	$ -

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)

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

Schedule 3, Prepaid Judgements as of June 30, 2015 (Continued)

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		$ 141,156.89
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2013 and Prior Ad Valorem Tax		
2014 Ad Valorem Tax	$ 40,310.96	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ 60,148.63	
TOTAL RECEIPTS		$ 100,459.59
TOTAL RECEIPTS AND BALANCE		$ 241,616.48
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ -	
Judgements Paid	$ 226,883.70	
Interest Paid on Such Judgements	$ 2,532.46	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 229,416.16
CASH BALANCE ON HAND JUNE 30, 2015		$ 12,200.32

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		$ 12,200.32
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 12,200.32
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		$ 12,200.32
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		$ 12,200.32

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessor RF 101-Fund	Co Clerk CCF 203 - Fund	County Library 211 -Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 1,225.11	$ 23,227.37	$ 11,561.35
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,225.11	$ 23,227.37	$ 11,561.35
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 875.00	$ 258.87	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 875.00	$ 258.87	$ -
CASH FUND BALANCE JUNE 30, 2015	$ 350.11	$ 22,968.50	$ 11,561.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,225.11	$ 23,227.37	$ 11,561.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 14,045.05	$ 27,937.21	$ 5,627.25
Cash Fund Balance Transferred Out	$ (12,500.00)	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ 1,120.00	$ -
Adjusted Cash Balance	$ 1,545.05	$ 29,057.21	$ 5,627.25
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 5,948.00	$ 13,196.47	$ 912,371.90
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 5,948.00	$ 13,196.47	$ 912,371.90
TOTAL RECEIPTS AND BALANCE	$ 7,493.05	$ 42,253.68	$ 917,999.15
Warrants of Year in Caption	$ 6,267.94	$ 19,026.31	$ 906,437.80
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 6,267.94	$ 19,026.31	$ 906,437.80
CASH BALANCE JUNE 30, 2015	$ 1,225.11	$ 23,227.37	$ 11,561.35
Reserve for Warrants Outstanding	$ 875.00	$ 258.87	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 875.00	$ 258.87	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 350.11	$ 22,968.50	$ 11,561.35

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ 1,061.09	$ -
Warrants Registered During Year	$ 6,267.94	$ 19,299.02	$ 906,437.80
TOTAL	$ 6,267.94	$ 20,360.11	$ 906,437.80
Warrants Paid During Year	$ 6,267.94	$ 20,087.40	$ 906,437.80
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ 13.84	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 6,267.94	$ 20,101.24	$ 906,437.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ -	$ 258.87	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

DA Drug Court Dist 16 315 - Fund	DOCCS 322 -Fund	Jail Bond 340 -Fund	LCFP 342 - Fund	LEPC 344 - Fund	RM&P 387 - Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 136,967.13	$ 20,480.56	$ 440,975.23	$ 6,570.98	$ 714.03	$ 42,432.23	$ 684,153.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 136,967.13	$ 20,480.56	$ 440,975.23	$ 6,570.98	$ 714.03	$ 42,432.23	$ 684,153.99
$ 2,823.84	$ -	$ -	$ -	$ -	$ 35.00	$ 3,992.71
$ 1,850.00	$ -	$ -	$ -	$ -	$ -	$ 1,850.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,673.84	$ -	$ -	$ -	$ -	$ 35.00	$ 5,842.71
$ 132,293.29	$ 20,480.56	$ 440,975.23	$ 6,570.98	$ 714.03	$ 42,397.23	$ 678,311.28
$ 136,967.13	$ 20,480.56	$ 440,975.23	$ 6,570.98	$ 714.03	$ 42,432.23	$ 684,153.99

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 117,417.73	$ 19,444.48	$ 391,815.05	$ 1,897.03	$ 674.02	$ 34,560.00	$ 613,417.82
$ (5,000.00)	$ -	$ -	$ -	$ -	$ (500.00)	$ (18,000.00)
$ 5,000.00	$ -	$ -	$ 54.88	$ -	$ 500.00	$ 6,674.88
$ 117,417.73	$ 19,444.48	$ 391,815.05	$ 1,951.91	$ 674.02	$ 34,560.00	$ 602,092.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 196,075.43	$ 2,187.75	$ 1,647,281.84	$ 10,217.00	$ 1,000.00	$ 45,686.00	$ 2,833,964.39
$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 196,075.43	$ 2,287.75	$ 1,647,281.84	$ 10,217.00	$ 1,000.00	$ 45,686.00	$ 2,834,064.39
$ 313,493.16	$ 21,732.23	$ 2,039,096.89	$ 12,168.91	$ 1,674.02	$ 80,246.00	$ 3,436,157.09
$ 176,526.03	$ 1,251.67	$ 1,598,121.66	$ 5,597.93	$ 959.99	$ 37,813.77	$ 2,752,003.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 176,526.03	$ 1,251.67	$ 1,598,121.66	$ 5,597.93	$ 959.99	$ 37,813.77	$ 2,752,003.10
$ 136,967.13	$ 20,480.56	$ 440,975.23	$ 6,570.98	$ 714.03	$ 42,432.23	$ 684,153.99
$ 2,823.84	$ -	$ -	$ -	$ -	$ 35.00	$ 3,992.71
$ 1,850.00	$ -	$ 8,500.00	$ -	$ -	$ 184.00	$ 10,534.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,673.84	$ -	$ 8,500.00	$ -	$ -	$ 219.00	$ 14,526.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 132,293.29	$ 20,480.56	$ 432,475.23	$ 6,570.98	$ 714.03	$ 42,213.23	$ 669,627.28

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 2,243.63	$ 100.00	$ -	$ -	$ -	$ 224.98	$ 3,629.70
$ 181,092.82	$ 1,251.67	$ 1,598,121.66	$ 5,743.05	$ 959.99	$ 37,858.16	$ 2,757,032.11
$ 183,336.45	$ 1,351.67	$ 1,598,121.66	$ 5,743.05	$ 959.99	$ 38,083.14	$ 2,760,661.81
$ 180,512.61	$ 1,251.67	$ 1,598,121.66	$ 5,743.05	$ 959.99	$ 38,048.14	$ 2,757,430.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 100.00	$ -	$ -	$ -	$ -	$ 113.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 180,512.61	$ 1,351.67	$ 1,598,121.66	$ 5,743.05	$ 959.99	$ 38,048.14	$ 2,757,544.10
$ 2,823.84	$ -	$ -	$ -	$ -	$ 35.00	$ 3,117.71

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Special Revenue Fund Accounts:	Solid Waste 700 - Fund	911 Spec 702 - Fund	Supervision Fee C.O. 703 -Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 823,529.71	$ 70,424.00	$ 4,575.90
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 823,529.71	$ 70,424.00	$ 4,575.90
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 21,656.51	$ 7,309.30	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 21,656.51	$ 7,309.30	$ -
CASH FUND BALANCE JUNE 30, 2015	$ 801,873.20	$ 63,114.70	$ 4,575.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 823,529.71	$ 70,424.00	$ 4,575.90

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 564,125.96	$ 122,486.58	$ 4,686.64
Cash Fund Balance Transferred Out	$ -	$ (18,707.56)	$ -
Cash Fund Balance Transferred In	$ -	$ 18,100.00	$ -
Adjusted Cash Balance	$ 564,125.96	$ 121,879.02	$ 4,686.64
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 2,131,990.13	$ 567,006.49	$ -
Cash Fund Balance Forward From Preceding Year	$ 19,642.26	$ -	$ -
Prior Expenditures Recovered	$ -	$ 1,095.52	$ -
TOTAL RECEIPTS	$ 2,151,632.39	$ 568,102.01	$ -
TOTAL RECEIPTS AND BALANCE	$ 2,715,758.35	$ 689,981.03	$ 4,686.64
Warrants of Year in Caption	$ 1,892,228.64	$ 619,557.03	$ 110.74
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,892,228.64	$ 619,557.03	$ 110.74
CASH BALANCE JUNE 30, 2015	$ 823,529.71	$ 70,424.00	$ 4,575.90
Reserve for Warrants Outstanding	$ 21,656.51	$ 7,309.30	$ -
Reserve for Interest on Warrants	$ 88,208.41	$ 14,415.49	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 109,864.92	$ 21,724.79	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 713,664.79	$ 48,699.21	$ 4,575.90

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ 3,664.81	$ 2,582.76	$ -
Warrants Registered During Year	$ 1,988,268.96	$ 631,470.60	$ 110.74
TOTAL	$ 1,991,933.77	$ 634,053.36	$ 110.74
Warrants Paid During Year	$ 1,966,612.45	$ 626,744.06	$ 110.74
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,966,612.45	$ 626,744.06	$ 110.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 25,321.32	$ 7,309.30	$ -

Interest Earnings 2014-2015

Monday, October 05, 2015

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

REAP K8022 Fund	Court CL Rev 302 - Fund	CBRI - 103 306 - Fund	CBRI - 105 307 -Fund	DA Control Fd 311 - Fund	EMPG/SLA 330 -Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 134,052.79	$ 119,735.17	$ 1,186,887.55	$ 44,926.32	$ 7,020.91	$ 2,391,152.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 134,052.79	$ 119,735.17	$ 1,186,887.55	$ 44,926.32	$ 7,020.91	$ 2,391,152.35
$ -	$ 77.00	$ 8,389.60	$ 2,480.40	$ 195.00	$ 1,195.58	$ 41,303.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 77.00	$ 8,389.60	$ 2,480.40	$ 195.00	$ 1,195.58	$ 41,303.39
$ -	$ 133,975.79	$ 111,345.57	$ 1,184,407.15	$ 44,731.32	$ 5,825.33	$ 2,349,848.96
$ -	$ 134,052.79	$ 119,735.17	$ 1,186,887.55	$ 44,926.32	$ 7,020.91	$ 2,391,152.35

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 124,609.52	$ 141,361.06	$ 1,537,876.00	$ 56,878.82	$ 11,319.79	$ 2,563,344.37
$ -	$ -	$ -	$ (68,295.20)	$ (4,000.00)	$ -	$ (91,002.76)
$ -	$ -	$ 6,200.55	$ -	$ 4,000.00	$ -	$ 28,300.55
$ -	$ 124,609.52	$ 147,561.61	$ 1,469,580.80	$ 56,878.82	$ 11,319.79	$ 2,500,642.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,402.06	$ 61,466.26	$ -	$ 574,940.86	$ 9,659.65	$ 32,962.51	$ 3,409,427.96
$ -	$ 6,200.55	$ -	$ 19,606.12	$ -	$ -	$ 45,448.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,095.52
$ 31,402.06	$ 67,666.81	$ -	$ 594,546.98	$ 9,659.65	$ 32,962.51	$ 3,455,972.41
$ 31,402.06	$ 192,276.33	$ 147,561.61	$ 2,064,127.78	$ 66,538.47	$ 44,282.30	$ 5,956,614.57
$ 31,402.06	$ 58,223.54	$ 27,826.44	$ 877,240.23	$ 21,612.15	$ 37,261.39	$ 3,565,462.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,402.06	$ 58,223.54	$ 27,826.44	$ 877,240.23	$ 21,612.15	$ 37,261.39	$ 3,565,462.22
$ -	$ 134,052.79	$ 119,735.17	$ 1,186,887.55	$ 44,926.32	$ 7,020.91	$ 2,391,152.35
$ -	$ 77.00	$ 8,389.60	$ 2,480.40	$ 195.00	$ 1,195.58	$ 41,303.39
$ -	$ -	$ -	$ 38,523.72	$ -	$ 2,214.63	$ 143,362.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 77.00	$ 8,389.60	$ 41,004.12	$ 195.00	$ 3,410.21	$ 184,665.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 133,975.79	$ 111,345.57	$ 1,145,883.43	$ 44,731.32	$ 3,610.70	$ 2,206,486.71

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 175.50	$ -	$ -	$ 495.00	$ 283.39	$ 7,201.46
$ 31,402.06	$ 58,300.54	$ 36,216.04	$ 889,693.50	$ 21,807.15	$ 38,089.01	$ 3,695,358.60
$ 31,402.06	$ 58,476.04	$ 36,216.04	$ 889,693.50	$ 22,302.15	$ 38,372.40	$ 3,702,560.06
$ 31,402.06	$ 58,399.04	$ 27,826.44	$ 889,693.50	$ 22,107.15	$ 37,176.82	$ 3,660,072.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,402.06	$ 58,399.04	$ 27,826.44	$ 889,693.50	$ 22,107.15	$ 37,176.82	$ 3,660,072.26
$ -	$ 77.00	$ 8,389.60	$ -	$ 195.00	$ 1,195.58	$ 42,487.80

Interest Earnings 2014-2015

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Special Revenue Fund Accounts:	Jail Commissary 335 -Fund	JDOC Dent Cnt 336 -Fund	Jail Fund 345- Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 27,659.89	$ 32,148.54	$ 76,506.19
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 27,659.89	$ 32,148.54	$ 76,506.19
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,622.32	$ 2,171.16	$ 19,148.89
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,622.32	$ 2,171.16	$ 19,148.89
CASH FUND BALANCE JUNE 30, 2015	$ 26,037.57	$ 29,977.38	$ 57,357.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 27,659.89	$ 32,148.54	$ 76,506.19

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 24,715.20	$ 17,881.21	$ 67,107.07
Cash Fund Balance Transferred Out	$ -	$ (2,200.00)	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 2,200.00
Adjusted Cash Balance	$ 24,715.20	$ 15,681.21	$ 69,307.07
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 116,614.83	$ 251,963.87	$ 1,202,079.47
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 116,614.83	$ 251,963.87	$ 1,202,079.47
TOTAL RECEIPTS AND BALANCE	$ 141,330.03	$ 267,645.08	$ 1,271,386.54
Warrants of Year in Caption	$ 113,670.14	$ 235,496.54	$ 1,194,880.35
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 113,670.14	$ 235,496.54	$ 1,194,880.35
CASH BALANCE JUNE 30, 2015	$ 27,659.89	$ 32,148.54	$ 76,506.19
Reserve for Warrants Outstanding	$ 1,622.32	$ 2,171.16	$ 19,148.89
Reserve for Interest on Warrants		$ 750.00	$ 2,342.13
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,622.32	$ 2,921.16	$ 21,491.02
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 26,037.57	$ 29,227.38	$ 55,015.17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ 839.75	$ 15,551.84	$ 8,092.07
Warrants Registered During Year	$ 113,755.14	$ 237,567.70	$ 1,214,029.24
TOTAL	$ 114,594.89	$ 253,119.54	$ 1,222,121.31
Warrants Paid During Year	$ 112,972.57	$ 250,948.38	$ 1,202,972.42
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 112,972.57	$ 250,948.38	$ 1,202,972.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 1,622.32	$ 2,171.16	$ 19,148.89

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

JSFA 347 - Fund	Resale 391 - Fund	Sher CE Cash 602 -Fund	SSFA 614 - Fund	STF 618 -Fund	Mort Tax Fees 357 -Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 56.48	$ 226,237.21	$ 12,010.08	$ 57,719.66	$ 9.25	$ 17,423.17	$ 449,770.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 56.48	$ 226,237.21	$ 12,010.08	$ 57,719.66	$ 9.25	$ 17,423.17	$ 449,770.47
$ -	$ 5,526.18	$ -	$ 1,711.29	$ -	$ -	$ 30,179.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,526.18	$ -	$ 1,711.29	$ -	$ -	$ 30,179.84
$ 56.48	$ 220,711.03	$ 12,010.08	$ 56,008.37	$ 9.25	$ 17,423.17	$ 419,590.63
$ 56.48	$ 226,237.21	$ 12,010.08	$ 57,719.66	$ 9.25	$ 17,423.17	$ 449,770.47

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 5.52	$ 302,089.00	$ 8,832.45	$ 47,810.17	$ 2,599.25	$ 15,378.97	$ 486,418.84
$ -	$ -	$ -	$ (5,628.00)	$ -	$ -	$ (7,828.00)
$ -	$ -	$ -	$ 6,235.56	$ -	$ -	$ 8,435.56
$ 5.52	$ 302,089.00	$ 8,832.45	$ 48,417.73	$ 2,599.25	$ 15,378.97	$ 487,026.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 560.00	$ 299,616.97	$ 18,030.00	$ 251,554.12	$ -	$ 7,065.00	$ 2,147,484.26
$ -	$ -	$ -	$ 3,271.25	$ -	$ -	$ 3,271.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 560.00	$ 299,616.97	$ 18,030.00	$ 254,825.37	$ -	$ 7,065.00	$ 2,150,755.51
$ 565.52	$ 601,705.97	$ 26,862.45	$ 303,243.10	$ 2,599.25	$ 22,443.97	$ 2,637,781.91
$ 509.04	$ 375,468.76	$ 14,852.37	$ 245,523.44	$ 2,590.00	$ 5,020.80	$ 2,188,011.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 509.04	$ 375,468.76	$ 14,852.37	$ 245,523.44	$ 2,590.00	$ 5,020.80	$ 2,188,011.44
$ 56.48	$ 226,237.21	$ 12,010.08	$ 57,719.66	$ 9.25	$ 17,423.17	$ 449,770.47
$ -	$ 5,526.18	$ -	$ 1,711.29	$ -	$ -	$ 30,179.84
$ 34.30	$ -	$ 13.34	$ 15,581.26	$ -	$ -	$ 18,721.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34.30	$ 5,526.18	$ 13.34	$ 17,292.55	$ -	$ -	$ 48,900.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22.18	$ 220,711.03	$ 11,996.74	$ 40,427.11	$ 9.25	$ 17,423.17	$ 400,869.60

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 418.94	$ 11.96	$ 2,071.97	$ -	$ -	$ 26,986.53
$ 509.04	$ 377,918.08	$ 14,840.41	$ 243,963.48	$ 2,590.00	$ 5,020.80	$ 2,210,193.89
$ 509.04	$ 378,337.02	$ 14,852.37	$ 246,035.45	$ 2,590.00	$ 5,020.80	$ 2,237,180.42
$ 509.04	$ 372,810.84	$ 14,852.37	$ 244,324.16	$ 2,590.00	$ 5,020.80	$ 2,207,000.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 509.04	$ 372,810.84	$ 14,852.37	$ 244,324.16	$ 2,590.00	$ 5,020.80	$ 2,207,000.58
$ -	$ 5,526.18	$ -	$ 1,711.29	$ -	$ -	$ 30,179.84

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Special Revenue Fund Accounts:	Arkoma FD Fund	Big Cedar FD Fund	Bokoshe FD Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 49,331.71	$ 22,303.62	$ 36,232.35
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 49,331.71	$ 22,303.62	$ 36,232.35
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,863.67	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 400.00	$ 6,470.00
TOTAL LIABILITIES AND RESERVES	$ 2,863.67	$ 400.00	$ 6,470.00
CASH FUND BALANCE JUNE 30, 2015	$ 46,468.04	$ 21,903.62	$ 29,762.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 49,331.71	$ 22,303.62	$ 36,232.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 49,509.04	$ 20,130.00	$ 22,148.87
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 49,509.04	$ 20,130.00	$ 22,148.87
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 29,415.70	$ 29,415.70	$ 29,415.70
Cash Fund Balance Forward From Preceding Year	$ 500.00	$ 680.00	$ 40.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 29,915.70	$ 30,095.70	$ 29,455.70
TOTAL RECEIPTS AND BALANCE	$ 79,424.74	$ 50,225.70	$ 51,604.57
Warrants of Year in Caption	$ 30,093.03	$ 27,922.08	$ 15,372.22
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 30,093.03	$ 27,922.08	$ 15,372.22
CASH BALANCE JUNE 30, 2015	$ 49,331.71	$ 22,303.62	$ 36,232.35
Reserve for Warrants Outstanding	$ 2,863.67	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 400.00	$ 6,470.00
TOTAL LIABILITIES AND RESERVE	$ 2,863.67	$ 400.00	$ 6,470.00
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 46,468.04	$ 21,903.62	$ 29,762.35

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 30,093.03	$ 28,142.08	$ 15,406.29
TOTAL	$ 30,093.03	$ 28,142.08	$ 15,406.29
Warrants Paid During Year	$ 30,093.03	$ 28,142.08	$ 15,406.29
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 30,093.03	$ 28,142.08	$ 15,406.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I" 	I

Cowington FD Fund	Fanshawe FD Fund	Ft Coffee FD Fund	Haw Creek FD Fund	Heavener FD Fund	Hodgen FD Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 18,716.10	$ 88,320.61	$ 37,348.84	$ 12,232.85	$ 24,843.62	$ 14,377.23	$ 303,706.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,716.10	$ 88,320.61	$ 37,348.84	$ 12,232.85	$ 24,843.62	$ 14,377.23	$ 303,706.93
$ -	$ -	$ 6,802.67	$ 274.84	$ -	$ 945.60	$ 10,886.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 900.00	$ -	$ -	$ 2,067.50	$ -	$ 3,715.00	$ 13,552.50
$ 900.00	$ -	$ 6,802.67	$ 2,342.34	$ -	$ 4,660.60	$ 24,439.28
$ 17,816.10	$ 88,320.61	$ 30,546.17	$ 9,890.51	$ 24,843.62	$ 9,716.63	$ 279,267.65
$ 18,716.10	$ 88,320.61	$ 37,348.84	$ 12,232.85	$ 24,843.62	$ 14,377.23	$ 303,706.93

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 19,075.86	$ 58,330.73	$ 39,355.19	$ 11,263.43	$ 15,586.39	$ 9,440.26	$ 244,839.77
$ -	$ (40,000.00)	$ (6,500.00)	$ (800.00)	$ -	$ (1,925.00)	$ (49,225.00)
$ -	$ 40,000.00	$ 6,500.00	$ 913.95	$ -	$ 1,925.00	$ 49,338.95
$ 19,075.86	$ 58,330.73	$ 39,355.19	$ 11,377.38	$ 15,586.39	$ 9,440.26	$ 244,953.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 264,741.30
$ 952.28	$ 1,099.68	$ -	$ 754.79	$ -	$ 93.96	$ 4,120.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,367.98	$ 30,515.38	$ 29,415.70	$ 30,170.49	$ 29,415.70	$ 29,509.66	$ 268,862.01
$ 49,443.84	$ 88,846.11	$ 68,770.89	$ 41,547.87	$ 45,002.09	$ 38,949.92	$ 513,815.73
$ 30,727.74	$ 525.50	$ 31,422.05	$ 29,315.02	$ 20,158.47	$ 24,572.69	$ 210,108.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,727.74	$ 525.50	$ 31,422.05	$ 29,315.02	$ 20,158.47	$ 24,572.69	$ 210,108.80
$ 18,716.10	$ 88,320.61	$ 37,348.84	$ 12,232.85	$ 24,843.62	$ 14,377.23	$ 303,706.93
$ -	$ -	$ 6,802.67	$ 274.84	$ -	$ 945.60	$ 10,886.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 900.00	$ -	$ -	$ 2,067.50	$ -	$ 3,715.00	$ 13,552.50
$ 900.00	$ -	$ 6,802.67	$ 2,342.34	$ -	$ 4,660.60	$ 24,439.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,816.10	$ 88,320.61	$ 30,546.17	$ 9,890.51	$ 24,843.62	$ 9,716.63	$ 279,267.65

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 125.00	$ -	$ 12,769.57	$ 473.17	$ 270.00	$ 164.88	$ 13,802.62
$ 31,588.46	$ 525.50	$ 38,224.72	$ 30,175.10	$ 20,158.47	$ 26,024.33	$ 220,337.98
$ 31,713.46	$ 525.50	$ 50,994.29	$ 30,648.27	$ 20,428.47	$ 26,189.21	$ 234,140.60
$ 31,713.46	$ 525.50	$ 44,191.62	$ -	$ 20,428.47	$ 25,243.61	$ 195,744.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,713.46	$ 525.50	$ 44,191.62	$ -	$ 20,428.47	$ 25,243.61	$ 195,744.06
$ -	$ -	$ 6,802.67	$ 30,648.27	$ -	$ 945.60	$ 38,396.54

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Special Revenue Fund Accounts:	Hogeye FD Fund	Honobia FD Fund	Howe FD Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 19,423.35	$ 106,073.07	$ 9,386.19
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 19,423.35	$ 106,073.07	$ 9,386.19
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 3,014.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 2,410.00	$ -	$ 1,089.75
TOTAL LIABILITIES AND RESERVES	$ 5,424.00	$ -	$ 1,089.75
CASH FUND BALANCE JUNE 30, 2015	$ 13,999.35	$ 106,073.07	$ 8,296.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 19,423.35	$ 106,073.07	$ 9,386.19

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 8,823.09	$ 88,034.37	$ 23,535.55
Cash Fund Balance Transferred Out	$ (4,343.73)	$ -	$ (8,500.00)
Cash Fund Balance Transferred In	$ 4,343.73	$ -	$ 8,500.00
Adjusted Cash Balance	$ 8,823.09	$ 88,034.37	$ 23,535.55
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 29,415.70	$ 29,415.70	$ 29,415.70
Cash Fund Balance Forward From Preceding Year	$ 7,586.26	$ -	$ 130.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 37,001.96	$ 29,415.70	$ 29,545.70
TOTAL RECEIPTS AND BALANCE	$ 45,825.05	$ 117,450.07	$ 53,081.25
Warrants of Year in Caption	$ 26,401.70	$ 11,377.00	$ 43,695.06
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 26,401.70	$ 11,377.00	$ 43,695.06
CASH BALANCE JUNE 30, 2015	$ 19,423.35	$ 106,073.07	$ 9,386.19
Reserve for Warrants Outstanding	$ 3,014.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 2,410.00	$ -	$ 1,089.75
TOTAL LIABILITIES AND RESERVE	$ 5,424.00	$ -	$ 1,089.75
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 13,999.35	$ 106,073.07	$ 8,296.44

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 30,547.26	$ 11,377.00	$ 46,129.06
TOTAL	$ 30,547.26	$ 11,377.00	$ 46,129.06
Warrants Paid During Year	$ 27,533.26	$ 11,377.00	$ 46,129.06
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 27,533.26	$ 11,377.00	$ 46,129.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 3,014.00	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Latham Dog Creek FD Fund 2014-2015 Amount	LeFlore FD Fund 2014-2015 Amount	Monroe FD Fund 2014-2015 Amount	Murry Spur FD Fund 2014-2015 Amount	Octavia FD Fund 2014-2015 Amount	Panama FFD Fund 2014-2015 Amount	Total
$ 27,696.00	$ 10,085.71	$ 14,718.74	$ 8,305.70	$ 46,510.03	$ 33,203.21	$ 275,402.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,696.00	$ 10,085.71	$ 14,718.74	$ 8,305.70	$ 46,510.03	$ 33,203.21	$ 275,402.00
$ 14,800.00	$ -	$ -	$ 1,758.00	$ 318.65	$ -	$ 19,890.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,463.06	$ 3,637.00	$ 575.00	$ 1,630.00	$ -	$ 10,804.81
$ 14,800.00	$ 1,463.06	$ 3,637.00	$ 2,333.00	$ 1,948.65	$ -	$ 30,695.46
$ 12,896.00	$ 8,622.65	$ 11,081.74	$ 5,972.70	$ 44,561.38	$ 33,203.21	$ 244,706.54
$ 27,696.00	$ 10,085.71	$ 14,718.74	$ 8,305.70	$ 46,510.03	$ 33,203.21	$ 275,402.00

2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	TOTAL
$ 25,353.82	$ 7,901.41	$ 15,191.09	$ 6,302.81	$ 36,104.47	$ 25,605.83	$ 236,852.44
$ (4,000.00)	$ (500.00)	$ (3,000.00)	$ (9,326.00)	$ (10,000.00)	$ -	$ (39,669.73)
$ 4,000.00	$ 500.00	$ 3,000.00	$ 9,326.00	$ 10,000.00	$ -	$ 39,669.73
$ 25,353.82	$ 7,901.41	$ 15,191.09	$ 6,302.81	$ 36,104.47	$ 25,605.83	$ 236,852.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 264,741.30
$ -	$ -	$ -	$ 6.44	$ 269.53	$ -	$ 7,992.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,422.14	$ 29,685.23	$ 29,415.70	$ 272,733.53
$ 54,769.52	$ 37,317.11	$ 44,606.79	$ 35,724.95	$ 65,789.70	$ 55,021.53	$ 509,585.97
$ 27,073.52	$ 27,231.40	$ 29,888.05	$ 27,419.25	$ 19,279.67	$ 21,818.32	$ 234,183.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,073.52	$ 27,231.40	$ 29,888.05	$ 27,419.25	$ 19,279.67	$ 21,818.32	$ 234,183.97
$ 27,696.00	$ 10,085.71	$ 14,718.74	$ 8,305.70	$ 46,510.03	$ 33,203.21	$ 275,402.00
$ 14,800.00	$ -	$ -	$ 1,758.00	$ 318.65	$ -	$ 19,890.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,463.06	$ 3,637.00	$ 575.00	$ 1,630.00	$ -	$ 10,804.81
$ 14,800.00	$ 1,463.06	$ 3,637.00	$ 2,333.00	$ 1,948.65	$ -	$ 30,695.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,896.00	$ 8,622.65	$ 11,081.74	$ 5,972.70	$ 44,561.38	$ 33,203.21	$ 244,706.54

2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	TOTAL
$ -	$ 464.65	$ -	$ -	$ 67.29	$ -	$ 531.94
$ 41,873.52	$ 27,992.87	$ 29,888.05	$ 31,167.77	$ 19,828.79	$ 21,818.32	$ 260,622.64
$ 41,873.52	$ 28,457.52	$ 29,888.05	$ 31,167.77	$ 19,896.08	$ 21,818.32	$ 261,154.58
$ 27,073.52	$ 28,457.52	$ 29,888.05	$ 29,409.77	$ 19,577.43	$ 21,818.32	$ 241,263.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,073.52	$ 28,457.52	$ 29,888.05	$ 29,409.77	$ 19,577.43	$ 21,818.32	$ 241,263.93
$ 14,800.00	$ -	$ -	$ 1,758.00	$ 318.65	$ -	$ 19,890.65

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Special Revenue Fund Accounts:	Pocola FD Fund	Post Mountain FD Fund	Poteau FD Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 44,970.47	$ 34,856.50	$ 34,045.36
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 44,970.47	$ 34,856.50	$ 34,045.36
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 740.75	$ 9,338.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 740.75	$ 9,338.00	$ -
CASH FUND BALANCE JUNE 30, 2015	$ 44,229.72	$ 25,518.50	$ 34,045.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 44,970.47	$ 34,856.50	$ 34,045.36

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 58,720.77	$ 25,582.68	$ 29,566.95
Cash Fund Balance Transferred Out	$ -	$ (500.00)	$ (500.00)
Cash Fund Balance Transferred In	$ -	$ 500.00	$ 500.00
Adjusted Cash Balance	$ 58,720.77	$ 25,582.68	$ 29,566.95
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 29,415.70	$ 29,415.70	$ 29,415.70
Cash Fund Balance Forward From Preceding Year	$ -	$ 792.34	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 29,415.70	$ 30,208.04	$ 29,415.70
TOTAL RECEIPTS AND BALANCE	$ 88,136.47	$ 55,790.72	$ 58,982.65
Warrants of Year in Caption	$ 43,166.00	$ 20,934.22	$ 24,937.29
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 43,166.00	$ 20,934.22	$ 24,937.29
CASH BALANCE JUNE 30, 2015	$ 44,970.47	$ 34,856.50	$ 34,045.36
Reserve for Warrants Outstanding	$ 740.75	$ 9,338.00	$ -
Reserve for Interest on Warrants	$ -	$ 877.96	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 740.75	$ 10,215.96	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 44,229.72	$ 24,640.54	$ 34,045.36

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ 2,032.00	$ -
Warrants Registered During Year	$ 43,906.75	$ 31,634.84	$ 24,937.29
TOTAL	$ 43,906.75	$ 33,666.84	$ 24,937.29
Warrants Paid During Year	$ 43,166.00	$ 24,328.84	$ 24,937.29
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 43,166.00	$ 24,328.84	$ 24,937.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 740.75	$ 9,338.00	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I" 1

Reichert FD Fund	Shady Point FD Fund	Spiro FD Fund	Summerfield FD Fund	Talihina FD Fund	Whitesboro FD Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 25,675.45	$ 53,198.86	$ 34,440.21	$ 6,022.95	$ 26,919.14	$ 8,846.84	$ 268,975.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,675.45	$ 53,198.86	$ 34,440.21	$ 6,022.95	$ 26,919.14	$ 8,846.84	$ 268,975.78
$ -	$ -	$ -	$ 128.58	$ 1,499.46	$ -	$ 11,706.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 128.58	$ 1,499.46	$ -	$ 11,706.79
$ 25,675.45	$ 53,198.86	$ 34,440.21	$ 5,894.37	$ 25,419.68	$ 8,846.84	$ 257,268.99
$ 25,675.45	$ 53,198.86	$ 34,440.21	$ 6,022.95	$ 26,919.14	$ 8,846.84	$ 268,975.78

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 18,359.97	$ 52,844.95	$ 31,237.22	$ 9,485.17	$ 25,270.92	$ 9,909.80	$ 260,978.43
$ -	$ (5,300.00)	$ (14,221.70)	$ (4,278.00)	$ (8,940.00)	$ (6,195.14)	$ (39,934.84)
$ -	$ 5,300.00	$ 14,221.70	$ 4,278.00	$ 8,940.00	$ 6,195.14	$ 39,934.84
$ 18,359.97	$ 52,844.95	$ 31,237.22	$ 9,485.17	$ 25,270.92	$ 9,909.80	$ 260,978.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 29,415.70	$ 264,741.30
$ 92.00	$ 100.00	$ -	$ 173.32	$ 1,405.80	$ 1,200.00	$ 3,763.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,507.70	$ 29,515.70	$ 29,415.70	$ 29,589.02	$ 30,821.50	$ 30,615.70	$ 268,504.76
$ 47,867.67	$ 82,360.65	$ 60,652.92	$ 39,074.19	$ 56,092.42	$ 40,525.50	$ 529,483.19
$ 22,192.22	$ 29,161.79	$ 26,212.71	$ 33,051.24	$ 29,173.28	$ 31,678.66	$ 260,507.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,192.22	$ 29,161.79	$ 26,212.71	$ 33,051.24	$ 29,173.28	$ 31,678.66	$ 260,507.41
$ 25,675.45	$ 53,198.86	$ 34,440.21	$ 6,022.95	$ 26,919.14	$ 8,846.84	$ 268,975.78
$ -	$ -	$ -	$ 128.58	$ 1,499.46	$ -	$ 11,706.79
$ -	$ -	$ 13,721.70	$ 400.00	$ -	$ 1,892.40	$ 16,892.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,721.70	$ 528.58	$ 1,499.46	$ 1,892.40	$ 28,598.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,675.45	$ 53,198.86	$ 20,718.51	$ 5,494.37	$ 25,419.68	$ 6,954.44	$ 240,376.93

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 202.98	$ -	$ -	$ 2,234.98
$ 27,668.32	$ 29,699.79	$ 26,212.71	$ 33,306.50	$ 31,347.74	$ 31,678.66	$ 280,392.60
$ 27,668.32	$ 29,699.79	$ 26,212.71	$ 33,509.48	$ 31,347.74	$ 31,678.66	$ 282,627.58
$ 27,668.32	$ 29,699.79	$ 26,212.71	$ 33,380.90	$ 29,848.28	$ 31,678.66	$ 270,920.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,668.32	$ 29,699.79	$ 26,212.71	$ 33,380.90	$ 29,848.28	$ 31,678.66	$ 270,920.79
$ -	$ -	$ -	$ 128.58	$ 1,499.46	$ -	$ 11,706.79

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Special Revenue Fund Accounts:	Wister FD Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 3,208.17	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 3,208.17	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2015	$ 3,208.17	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,208.17	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 4,714.91	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 4,714.91	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 29,415.70	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 29,415.70	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 34,130.61	$ -	$ -
Warrants of Year in Caption	$ 30,922.44	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 30,922.44	$ -	$ -
CASH BALANCE JUNE 30, 2015	$ 3,208.17	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,208.17	$ -	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 30,922.44	$ -	$ -
TOTAL	$ 30,922.44	$ -	$ -
Warrants Paid During Year	$ 30,922.44	$ -	$ -
Warrants Coverted to Bonds or Judgements		$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 30,922.44	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208.17

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,714.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,714.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 29,415.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 29,415.70
$ -	$ -	$ -	$ -	$ -	$ -	$ 34,130.61
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,922.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,922.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,208.17

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,922.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,922.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,922.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,922.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of
____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Emer Med Serv Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 3,986,594.51	$ 4,570,737.00	$ 1,341,010.47	$ -	$ 51,764.02
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 203,167.44	$ 1,354,211.42	$ 805,859.34	$ -	$ 12,200.32
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,426,471.60	$ 2,681,843.78	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2014 Tax	$ 1,629,639.04	$ 4,036,055.20	$ 805,859.34	$ -	$ 12,200.32
Balance Required	$ 2,142,686.79	$ 643,430.73	$ 535,151.13	$ -	$ 39,563.70
Add 10% for Delinquency	$ 214,268.68	$ 64,343.07	$ 53,515.11	$ -	$ 3,956.37
Total Required for 2014 Tax	$ 2,356,955.47	$ 707,773.80	$ 588,666.24	$ -	$ 43,520.07
Rate of Levy Required and Certified (in Mills)	10.29	3.09	2.57	0.00	0.19

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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 156,551,122.00	$ 42,264,831.00	$ 30,237,057.00	$ 229,053,010.00

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

General Fui 10.29 Mills; Building Fund 3.09 Mills; Sinking Fund 0.19 Mills; Sub-Total 13.57 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	35.70 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	39.82 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Poteau, Oklahoma, this 14th day of October, 2016.

Dale Stout
Excise Board Member

Reid Wat
Excise Board Member

Excise Board Chairman

Vicci Bond
Excise Board Secretary

LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation	$	242,860,156.00
Total Gross Valuation Real Property	$	170,358,268.00
Total Homestead Exemption	$	13,807,146.00
Total Real Property	$	156,551,122.00
Total Personal Property	$	42,264,831.00
Total Public Service Property	$	30,237,057.00
Total Valuation of Property	$	229,053,010.00

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

Current fiscal year 2015-2016

Date Certified October , 2015

Taxable Year 2015

LeFlore COUNTY TAX LEVIES

2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	library Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH 7 General Fund	VO-TECH 7 Building Fund	VO-TECH __ General Fund	VO-TECH __ Building Fund	TOTAL
Spiro Schools	I-2	10.29	.19	2.57	4.12	4.12	3.09	35.96	5.14	9.30	10.29	2.06			87.13
Heavener Schools	I-3	10.29	.19	2.57	4.12	4.12	3.09	35.84	5.12	10.72	10.29	2.06			88.41
Shady Point Schools	C-4	10.29	.19	2.57	4.12	4.12	3.09	36.11	5.16	4.68	10.29	2.06			82.68
Pocola Schools	I-7	10.29	.19	2.57	4.12	4.12	3.09	35.81	5.12	5.65	10.29	2.06			83.31
Monroe School	C-11	10.29	.19	2.57	4.12	4.12	3.09	36.73	5.25	11.61	10.29	2.06			90.32
Hodgen Schools	C-14	10.29	.19	2.57	4.12	4.12	3.09	36.65	5.24	9.08	10.29	2.06			87.7
LeFlore School(Lef)	I-16	10.29	.19	2.57	4.12	4.12	3.09	36.69	5.24	18.35	10.29	2.06			97.01
LeFlore School(Lat)	I-16							36.87	5.27	18.35	10.23	2.05			72.77
Cameron Schools	I-17	10.29	.19	2.57	4.12	4.12	3.09	36.74	5.25	0	10.29	2.06			78.72
Panama Schools	I-20	10.29	.19	2.57	4.12	4.12	3.09	35.83	5.12	14.92	10.29	2.06			92.6
Bokoshe Schools	I-26	10.29	.19	2.57	4.12	4.12	3.09	36.37	5.20	11.93	10.29	2.06			90.23
Poteau Schools	I-29	10.29	.19	2.57	4.12	4.12	3.09	35.85	5.12	8.11	10.29	2.06			85.81
Fanshawe School(Lef)	C-39	10.29	.19	2.57	4.12	4.12	3.09	36.40	5.20	6.73	10.29	2.06			85.06
Fanshawe School(Lat)	C-39							39.86	5.69	6.73	10.23	2.05			64.56
Wister Schools	I-49	10.29	.19	2.57	4.12	4.12	3.09	36.52	5.22	14.18	10.29	2.06			92.65
Talihina Schools(Lef)	I-52	10.29	.19	2.57	4.12	4.12	3.09	35.93	5.13	0	10.29	2.06			77.79
Talihina Schools(Lat)	I-52							36.10	6.10	0	10.23	2.05			54.48
Whitesboro Schools	I-62	10.29	.19	2.57	4.12	4.12	3.09	36.38	5.20	0	10.29	2.06			78.31
Howe School	I-67	10.29	.19	2.57	4.12	4.12	3.09	36.35	5.19	10.74	10.29	2.06			89.01
Arkoma Schools	I-91	10.29	.19	2.57	4.12	4.12	3.09	35.87	5.12	0	10.29	2.06			77.72
Red Oak Schools	JT-2	10.29	.19	2.57	4.12	4.12	3.09	35.09	5.01	20.50	10.29	2.06			97.33
Smithville Schools	JT-14	10.29	.19	2.57	4.12	4.12	3.09	35.52	5.07	6.36	10.29	2.06			83.68
McCurtain Schools	JT-37	10.29	.19	2.57	4.12	4.12	3.09	37.07	5.30	10.27	10.29	2.06			89.37
Cowlington/Keota Schools	JT-43	10.29	.19	2.57	4.12	4.12	3.09	36.94	5.28	19.07	10.29	2.06			98.02

State of Oklahoma)

County of LeFlore) ss.

I, Kelli Ford, County Clerk for LeFlore County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal October ,2015, 14th

Kelli Ford

Kelli Ford County Clerk

Date: 9/14/2015
Time: 10:5[illegible]AM

Assessor's Report to Excise Board
LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-11 Rural	998,828	3,540,267	1,214,404	5,753,499	300,545	5,452,954
Totals for D11 Monroe	**998,828**	**3,540,267**	**1,214,404**	**5,753,499**	**300,545**	**5,452,954**
D-14 Rural	418,850	2,807,337	1,057,665	4,283,852	313,795	3,970,057
Totals for D14 Hodgen	**418,850**	**2,807,337**	**1,057,665**	**4,283,852**	**313,795**	**3,970,057**
D-39 Rural	655,787	1,449,795	589,538	2,695,120	126,511	2,568,609
Fanshawe City	245,526	1,033,394	724,600	2,003,520	105,731	1,897,789
Totals for D39 Fanshawe	**901,313**	**2,483,189**	**1,314,138**	**4,698,640**	**232,242**	**4,466,398**
D-4 Rural	443,177	3,085,435	436,620	3,965,232	334,747	3,630,485
Shady Point Cty	113,839	616,660	422,588	1,153,087	63,204	1,089,883
Totals for D4 Shady Point	**557,016**	**3,702,095**	**859,208**	**5,118,319**	**397,951**	**4,720,368**
I-16 Rural	400,157	3,349,027	97,351	3,846,535	336,336	3,510,199
LeFlore City	7,542	161,886	77,404	246,832	30,703	216,129
Totals for I-16 LeFlore	**407,699**	**3,510,913**	**174,755**	**4,093,367**	**367,039**	**3,726,328**
Cameron City	69,115	486,801	229,123	785,039	51,132	733,907
I-17 Rural	1,376,659	5,277,733	2,108,274	8,762,666	387,699	8,374,967
Rock Island Cty	158,856	2,049,282	0	2,208,138	171,482	2,036,656
Totals for I-17 Cameron	**1,604,630**	**7,813,816**	**2,337,397**	**11,755,843**	**610,313**	**11,145,530**
Ark City I-2	0	8,506	0	8,506	1,000	7,506
Ft.Coffee City	71,653	875,345	0	946,998	139,398	807,600
I-2 Rural	8,207,135	14,496,177	3,745,346	26,448,658	1,396,161	25,052,497
Spiro City	482,112	6,322,677	463,462	7,268,251	517,325	6,750,926
Totals for I-2 Spiro	**8,760,900**	**21,702,705**	**4,208,808**	**34,672,413**	**2,053,884**	**32,618,529**
I-20 Rural	7,163,683	7,179,124	1,767,308	16,110,115	625,077	15,485,038
Panama City	164,189	2,713,460	638,848	3,516,497	386,831	3,129,666
Totals for I-20 Panama	**7,327,872**	**9,892,584**	**2,406,156**	**19,626,612**	**1,011,908**	**18,614,704**
Bokoshe City	63,304	694,056	239,442	996,802	109,183	887,619
I-26 Rural	1,481,114	2,633,949	805,679	4,920,742	298,423	4,622,319
Totals for I-26 Bokoshe	**1,544,418**	**3,328,005**	**1,045,121**	**5,917,544**	**407,606**	**5,509,938**
I-29 Rural	1,617,238	16,952,785	1,768,177	20,338,200	1,076,253	19,261,947
Poteau City	5,151,621	33,839,029	4,105,451	43,096,101	1,903,936	41,192,165
Totals for I-29 Poteau	**6,768,859**	**50,791,814**	**5,873,628**	**63,434,301**	**2,980,189**	**60,454,112**
Heav Tif 1 BAV	317	20,896	0	21,213	2,000	19,213
Heav Tif 2 BAV	631	191,432	0	192,063	14,828	177,235
Heav Tif 3 BAV	0	42,738	1,331	44,069	1,822	42,247
Heavener City	1,516,519	8,096,228	1,652,799	11,265,546	453,964	10,811,582
I-3 Rural	1,475,863	5,964,163	1,925,034	9,365,060	513,414	8,851,646
Totals for I-3 Heavener	**2,993,330**	**14,315,457**	**3,579,164**	**20,887,951**	**986,028**	**19,901,923**
I-49 Rural	505,364	4,978,116	803,920	6,287,400	511,709	5,775,691
Wister City	385,526	2,381,206	353,492	3,120,224	257,001	2,863,223
Totals for I-49 Wister	**890,890**	**7,359,322**	**1,157,412**	**9,407,624**	**768,710**	**8,638,914**
I-52 Rural	188,653	2,478,653	271,153	2,938,459	245,838	2,692,621
Talihina City	441,857	2,957,733	263,257	3,662,847	244,985	3,417,862
Totals for I-52 Talihina	**630,510**	**5,436,386**	**534,410**	**6,601,306**	**490,823**	**6,110,483**
I-62 Rural	327,187	4,098,446	147,150	4,572,783	399,991	4,172,792
Totals for I-62 Whitesboro	**327,187**	**4,098,446**	**147,150**	**4,572,783**	**399,991**	**4,172,792**
Howe City	129,193	836,657	384,968	1,350,818	107,667	1,243,151
I-67 Rural	459,964	5,003,762	1,249,665	6,713,391	438,383	6,275,008
Totals for I-67 Howe	**589,157**	**5,840,419**	**1,634,633**	**8,064,209**	**546,050**	**7,518,159**
Pocola City I7	4,319,327	14,661,249	1,391,134	20,371,710	1,155,190	19,216,520
Totals for I-7 Pocola	**4,319,327**	**14,661,249**	**1,391,134**	**20,371,710**	**1,155,190**	**19,216,520**
Arkoma City	918,506	3,934,390	258,123	5,111,019	410,581	4,700,438
I-91 Rural	460,314	623,952	118,146	1,202,412	12,000	1,190,412
Pocola City I91	0	565,186	0	565,186	31,500	533,686
Totals for I-91 Arkoma	**1,378,820**	**5,123,528**	**376,269**	**6,878,617**	**454,081**	**6,424,536**
JT-14 Rural	140,092	2,423,010	717,861	3,280,963	181,899	3,099,064
Totals for JT14 Smithville	**140,092**	**2,423,010**	**717,861**	**3,280,963**	**181,899**	**3,099,064**
JT-2 Rural	1,226,163	141,039	164,116	1,531,318	3,500	1,527,818

Date: 9/14/2015
Time: 10:58AM

Assessor's Report to Excise Board
LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for JT2 Red Oak	**1,226,163**	**141,039**	**164,116**	**1,531,318**	**3,500**	**1,527,818**
JT-37 Rural	364,496	518,387	8,458	891,341	35,666	855,675
Totals for JT37 McCurtain	**364,496**	**518,387**	**8,458**	**891,341**	**35,666**	**855,675**
Cowlington City	13,385	220,830	0	234,215	33,776	200,439
JT-43 Rural	101,089	647,470	35,170	783,729	75,960	707,769
Totals for JT43 Cowl-Keota	**114,474**	**868,300**	**35,170**	**1,017,944**	**109,736**	**908,208**
Heavener Tiff 1	0	22,519	0	22,519	2,000	20,519
Heavener Tiff 2	0	290,285	0	290,285	3,000	287,285
Heavener Tiff 3	3,709	10,562	0	14,271	0	14,271
Totals for z I-3 TIFF	**3,709**	**323,366**	**0**	**327,075**	**5,000**	**322,075**
Total Assessed Value Including TIF Based Assessed Value:	**42,268,540**	**170,681,634**	**30,237,057**	**243,187,231**	**13,812,146**	**229,375,085**
Less Total Tif Increment:	**3,709**	**323,366**	**0**	**327,075**	**5,000**	**322,075**
Total Assessed Value Excluding TIF Increment:	**42,264,831**	**170,358,268**	**30,237,057**	**242,860,156**	**13,807,146**	**229,053,010**

I, Brenda Cockburn County Assessor of LeFlore County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

Given under my hand this 14 day of Sept ,2015

Brenda Cockburn

Brenda Cockburn, LeFlore County Assessor

FILED IN THE OFFICE OF THE COUNTY CLERK
LeFLORE COUNTY, OKLAHOMA
AT POTEAU
AT 11:05 O'CLOCK am

SEP 14 2015

KELLI FORD
COUNTY CLERK

Date: 9/14/2015
Time: 10:58AM

Assessor's Report to Excise Board
LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for JT2 Red Oak	**1,226,163**	**141,039**	**164,116**	**1,531,318**	**3,500**	**1,527,818**
JT-37 Rural	364,496	518,387	8,458	891,341	35,666	855,675
Totals for JT37 McCurtain	**364,496**	**518,387**	**8,458**	**891,341**	**35,666**	**855,675**
Cowlington City	13,385	220,830	0	234,215	33,776	200,439
JT-43 Rural	101,089	647,470	35,170	783,729	75,960	707,769
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Totals for z I-3 TIFF	**3,709**	**323,366**	**0**	**327,075**	**5,000**	**322,075**
Total Assessed Value Including TIF Based Assessed Value:	**42,268,540**	**170,681,634**	**30,237,057**	**243,187,231**	**13,812,146**	**229,375,085**
Less Total Tif Increment:	**3,709**	**323,366**	**0**	**327,075**	**5,000**	**322,075**
Total Assessed Value Excluding TIF Increment:	**42,264,831**	**170,358,268**	**30,237,057**	**242,860,156**	**13,807,146**	**229,053,010**

I, Brenda Cockburn County Assessor of LeFlore County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

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Brenda Cockburn

Brenda Cockburn, LeFlore County Assessor

FILED IN THE OFFICE OF THE COUNTY CLERK
LeFLORE COUNTY, OKLAHOMA
AT POTEAU
AT 11:05 O'CLOCK am

SEP 14 2015

KELLI FORD
COUNTY CLERK