

COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Angela A. Claiborn, CPA, PLLC SUBMITTED TO THE LEFLORE COUNTY EXCISE BOARD THIS 13 DAY OF CLODEF 2016

Sheriff

BOARD OF COUNTY COMMISSIONERS Chairman Commissioner (Budget Board Treasurer Court Clerk

County Clerk Commissioner Assessor

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

Monday, October 10, 2000 OCT 1 9 2016 State Auditor and Inspector

| LEFLORE COUNTY | |
|--|--------------------|
| 2016-2017 | |
| ESTIMATE OF NEEDS | |
| AND FINANCIAL STATEMENT OF THE | |
| FISCAL YEAR 2015-2016 | |
| INDEX | |
| Letters and Certifications: | Page |
| Letter To Excise Board | 1 |
| Affidavit of Publication | |
| Accountant's Letter | 3 |
| Certificate of Excise Board | Exhibit "Y" - Page |
| ixhibits: | Filed |
| Exhibit "A" General Fund | Yes |
| Exhibit "B" Building Fund | No |
| Exhibit "C" Co-op Fund | No |
| Exhibit "D" Highway Fund | Yes |
| Exhibit "E" Health Fund | Yes |
| Exhibit "F" Emergency Medical Service Fund | Yes |
| Exhibit "G" Sinking Fund | Yes |
| Exhibit "H" Industrial Development Bond Fund | No |
| Exhibit "I" Special Revenue Funds | Yes |
| Exhibit "J" Capital Project Funds | No |
| Exhibit "K" Enterprise Funds | No |
| Exhibit "L" Internal Service Funds | No |
| Exhibit "Y" Certificate of Excise Board | Yes |
| Exhibit "Z" Publication Sheet | Yes |

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

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LEFLORE COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

| Chairman | County Clerk |
|--------------------------------|--------------|
| Commissioner Budget Board:) | Commissioner |
| Treasurer | Assessor |
| Court Clerk | Sheriff |

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

Monday, October 10, 2016

Page 1

Independent Accountant's Compilation Report

Honorable Board of County Commissioners LeFlore County, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30. 2016 and the 2016-2017 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. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

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

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

Angela A. Claiborn, CPA September 29, 2016

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, <u>Kell Ford</u> 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 3 thay of

Notary Pub

12-27-2020 My Commission Expires

2016.

| NOTARY PUBLIC State of OK JEDD KIRBY |
|---|
| Comm. # 16006259 Expires 06-27-2020 |
| |

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

Monday, October 10, 2016

Page 3

PROOF OF PUBLICATION POTEAU DAILY NEWS

| Case No. | FINANCIAL SHEE | т |
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| 0430 140. | DICTDICT | |
| 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

| | | consecutive weeks. |
|---------------|------------|--------------------|
| 1st Insertion | OCTOBER 13 | 20 16 |
| 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.

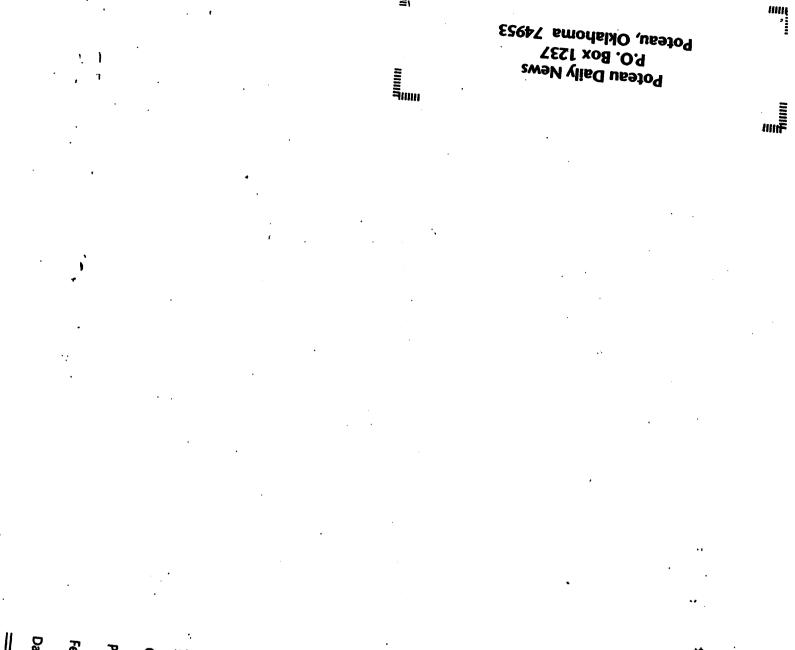
That said newspaper has been continuously and uninterrupted published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, 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.

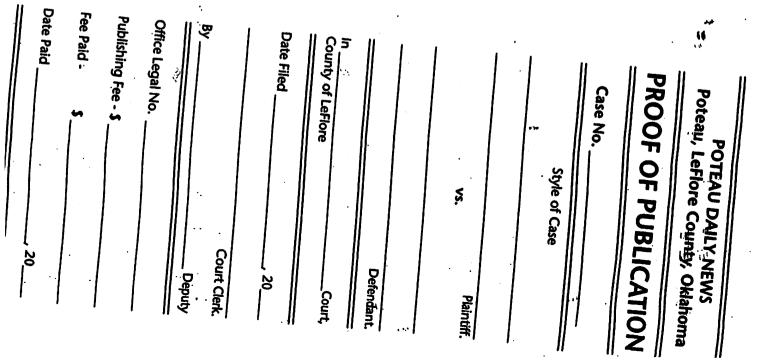
Mary Husak Legal Coordinator MIIIII Publication Fee --- \$ IH Additional Fee ---\$ \cap Total Fee --- \$ Subscribed and s daylo 16 Notary (SEAL) My Commission Expir

OFFICIAL PROOF ATTACHED

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| EXHIBIT "A" | PAGE I |
|---|---------------|
| Schedule 1, Current Balance Sheet - June 30, 2016 | |
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2016 | \$ 350,775.74 |
| Investments | S - |
| TOTAL ASSETS | \$ 350,775.74 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 29,579.79 |
| Reserve for Interest on Warrants | S - |
| Reserves From Schedule 8 | \$ 8,896.16 |
| TOTAL LIABILITIES AND RESERVES | \$ 38,475.95 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 312,299.79 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 350,775.74 |

| Schedule 2. Revenue and Requirements - 2016-2017 | | | |
|---|----|--------------|-----------------|
| | | Detail | Total |
| REVENUE: | | | |
| Cash Balance June 30, 2015 | s | 185,599.78 | |
| Cash Fund Balance Transferred From Prior Years | \$ | 10,996.70 | |
| Current Ad Valorem Tax Apportioned | \$ | 2,240,327.62 | |
| Miscellaneous Revenue Apportioned | S | 1,637,543.14 | |
| TOTAL REVENUE | | | \$ 4,074,467.24 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued | S | 3,739,501.38 | |
| Reserves From Schedule 8 | \$ | 8,896.16 | |
| Interest Paid on Warrants | \$ | - | |
| Reserve for Interest on Warrants | S | - | |
| TOTAL REQUIREMENTS | | | \$ 3,748,397.54 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | \$ 312,299.79 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 4,060,697.33 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | Amount |
|--|---------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 211,071.53 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ 377,472.91 |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ 38,448.22 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 97,640.83 |
| Prior Years Ad Valorem Tax | S - |
| TOTAL ADDITIONS | \$ 724,633.49 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 139,275.94 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 139,275.94 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 312,299,79 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 312,299.79 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 312,299.79 |

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

| EXHIBIT "A" | | | | 2a |
|---|-------------------|------------|----------|------------|
| Schedule 4, Miscellaneous Revenue | Б | | | |
| | 2015-2016 ACCOUNT | | | |
| SOURCE | | AMOUNT | | CTUALLY |
| | | ESTIMATED | C | OLLECTED |
| 1000 CHARGES FOR SERVICES | | | | |
| 1111 County Clerk Fees | S | | \$ | 185,185.55 |
| 1112 Sheriff Fees | \$ | | \$ | • |
| 1113 County Treasurer Fees | S | | \$ | 220.00 |
| 1114 Court Clerk Costs and Fees | \$ | | \$ | - |
| 1115 District Attorney Fees | S | | \$ | • |
| 1116 County Engineer Fees (Ref. Plannning Commission) | \$ | - | \$ | • |
| 1118 Other- Redemption Fees | <u> </u> | | \$ | 5,649.52 |
| 1119 Other- Postage | \$ | | \$ | - |
| 1120 Other- Copy Fees | \$ | | \$ | 416.36 |
| 1121 Other - Restitution | S | | \$ | 1,398.73 |
| Total Charges For Services | <u> </u> | 205,516.96 | \$ | 192,870.16 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | _ | |
| 2111 Court Fund Fees | S | | \$ | - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | \$ | 210,585.64 | \$ | 276,044.04 |
| 2113 Revaluation of Real Property Reimbursements | \$ | 315,847.83 | S | 342,526.87 |
| 2114 Visual Inspection | \$ | - | \$ | - |
| 2115 M & M Lien Fees | S | - | \$ | • |
| 2116 Assignment Fees | S | - | \$ | - |
| 2117 School Deputy Reimbursement | \$ | - | \$ | • |
| 2118 O.S.U Extension Reimbursement | S | - | \$ | - |
| 2119 County Library Fines | \$ | • | \$ | - |
| 2120 Public Health Contributions | S | - | \$ | • |
| 2121 Highway Budget Account Miscellaneous | \$ | | \$ | - |
| 2122 Other - | S | - | \$ | - |
| 2123 Other - | \$ | - 1 | \$ | - |
| 2124 Other - | S | - | \$ | - |
| Total - Local Sources | \$ | 526,433.47 | \$ | 618,570.91 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 County Sales Tax - OTC | S | - | \$ | - |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | S | 64,477.85 | s | 65,400.39 |
| 3113 Boat & Motor License - OTC Code 6415 | S | - | \$ | - |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815 | S | - | \$ | • |
| 3115 Aircraft License and Registration - OTC Code 6615 | \$ | | S | • |
| 3116 Motor Vehicle Stamps - OTC | s | | \$ | 13,147.20 |
| 3117 Other - OTC | s | | s | - |
| 3118 Other - OTC County Use Tax | \$ | | \$ | 436,310.55 |
| 3119 Other - OTC Cigarette | \$ | | \$ | 81,465.36 |
| Sub-Total - OTC | S | | s | 596,323.50 |
| 3211 Fish and Game Fines | \$ | | \$ | 2,745.46 |
| 3212 State Election Reimbursement | \$ | | \$ | |
| 3213 State Payments in Lieu of Tax Revenue | S | | \$ | - |
| 3214 Homestead Exemption Reimbursement | s | | <u>s</u> | |
| 3215 Additional Homestead Exemption Reimbursement | s | | \$ | - |
| 3216 Transportation of Juveniles | s | | <u>s</u> | |
| 3217 Documentary Stamps | s | | <u> </u> | |
| 3218 Farm Implement Tax Stamps | s | | <u> </u> | |
| 3219 State Grants | S | | \$ | 10,186.30 |

Continued on page 2b

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

| 2015-2016 ACCOUNT | BASIS AND | | | 201/ 2017 / 2001 | |
|---------------------------------------|------------------|-------------------|--------------|------------------|---------------------------------------|
| | | 2016-2017 ACCOUNT | | | · · · · · · · · · · · · · · · · · · · |
| OVER (UNDER) | LIMIT OF ENSUING | CHARGEABLE | | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | | GOVERNING BOARD | EXCISE BOARD |
| (13,349.85) | 92.52% | S | | 171 220 0/ | |
| (1 J,J 4 7,85) - | 92.52% | S | Ľ | | \$ 171,339. |
| (86.00) | 90.00% | s | - <u>s</u> | | <u>s</u> |
| (80.00) | 90.00% | S | - 5 | | <u>\$ 198.</u> |
| | 90.00% | s | | | <u>s</u> |
| | 90.00% | \$ | - 5 | | <u>s</u> |
| (243.58) | 90.00% | | P_ | | |
| (500.00) | 90.00% | <u>\$</u> \$ | - 5 | | <u>\$</u> 5,084. |
| 133.90 | 90.00% | S | | | S |
| 1,398.73 | 90.00% | <u>s</u> | | | \$ 374. |
| (12,646.80) | 90.00% | | - 5 | | \$ 1,258. |
| (12,046.80) | | \$ | <u>- s</u> | 178,256.11 | <u>\$</u> <u>178,256</u> . |
| | | | | | |
| - 65,458.40 | 90.00% | s | - 5 | | <u>s</u> |
| | 90.00% | \$ | - \$ | | \$ 248,439 |
| 26,679.04 | 102.97% | S | <u> </u> | | \$ 352,702 |
| · | 90.00% | \$ | - \$ | | <u>s</u> |
| | 90.00% | \$ | - 5 | | <u>s</u> |
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| | 90.00% | \$ | - \$ | | <u> </u> |
| | 90.00% | \$ | - \$ | | <u>s</u> |
| 92,137.44 | | \$ | <u> </u> | 601,141.74 | <u>\$</u> 601,141. |
| | 90.00% | S | - s | | \$ |
| 922.54 | 90.00% | \$ | - 3 | | \$ 58,860 |
| 722.34 | 90.00% | \$ | - 3 | | \$ |
| - | | \$ | - 3 | | \$ |
| | 90.00% | | - 3 | | s . |
| 3,697.87 | 90.00% | \$ | - 5 | | \$ 11,832 |
| - | 90.00% | \$ | - \$ | | \$ 11,052 |
| | | \$ | | | |
| 137,750.94 21,767.35 | 90.00% | <u> </u> | - S | | \$ 414,495. \$ 72,319 |
| 164,138.70 | 90.00% | \$ | - 3 | | \$ 73.318 \$ 558,506 |
| (109.85) | 90.00% | \$ | | | |
| (109.85) | 90.00% | <u> </u> | - <u></u> | | \$ 2,470 \$ |
| - | | \$ | - 3 | | <u> </u> |
| - | 90.00% | \$ | - \$ | | \$ |
| | 90.00% | \$ | | | |
| | | | - \$ | | |
| - | 90.00% | \$ | - \$ | | S |
| - | | \$ | • S | | s |
| - 10,186.30 | 90.00% 0.00% | \$ | - 5 | | \$ |

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

EXHIBIT "A" 2ь Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 3220 District Attorney Reimbursement - State \$ \$ 3221 Civil Defense Reimbursement \$ S 3222 Emergency Management Reimbursement \$ \$ 3223 Food Stamp Reimbursement \$ S 3224 Tick Eradication Reimbursement \$ s • • 3225 Welfare Agencies Miscellaneous \$ \$. 3226 Other - Election Salary Reimbursement \$ 41,716.92 \$ 41,716.92 3227 Other -\$ \$ • 3228 Other -\$ \$ **Total State Sources** 476,757.03 650,972.18 S \$ 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 39,535.97 900.00 S \$ 4112 Federal Grants \$ \$ 4113 Federal Payments in Lieu of Tax Revenues \$ S --4114 Bureau of Land Management \$ \$ • -4115 District Attorney Reimbursement - Federal \$ • s -4116 J.T.P.A. Salary Reimbursement \$ \$ • -4117 Other -\$ \$ _ . 4118 Other - Fed/Grant Reimbursement \$ 10,125.00 15,247,74 S 4119 Other -\$ S **Total Federal Sources** \$ 49,660.97 S 16,147.74 Grand Total Intergovernmental Revenues \$ 1,052,851.47 \$ 1,285,690.83 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 29,063.23 22,884.83 S 5112 Rental or Lease of County Property \$ 540.00 \$ 500.00 5113 Sale of County Property \$ \$ • 5114 Royalty 595.17 \$ \$ -5115 Individual Redemption \$ \$. 5116 Insurance Recoveries \$ S --5117 Insurance Reimbursements S \$ -. 5118 Public Finance Authority Reimbursement \$ S 5119 Rural Fire Runs \$ \$ --5120 Copies \$ \$ --5121 Return Check Charges \$ S --5122 Mowing & Trash Reimbursement \$ \$ --5123 Utility Reimbursements \$ \$ --5124 Resale Property Fund Distribution \$ \$. . 5125 Estry - Sales \$ \$ -5126 Vending Machine Commissions \$ -\$ _ 5127 Refund/Overpayments \$ S 31.47 5128 Donations \$ \$ 630.00 5129 Other - Back Taxes \$ 90,779.82 95,095.59 S 5130 Other - Reimbursement of Expenses \$ 46,162.88 39,256.21 S 5131 Other -Monthly Co-County Commissioners \$ 962.08 584.05 S Total Miscellaneous Revenue S 168,103.18 158,982.15 \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ -• Grand Total General Fund 1,426,471.60 S S 1,637,543.14

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

Page 2b

| †6'EII'6ES'I | <u> </u> | 76'EII'6ES'I S | - 9 | | ES'120'11Z | \$ |
|---------------------------------|----------|--|---------------------------------------|---------------------------|--|----------|
| 102110231 | | 70 211 023 1 3 | · · · · · · · · · · · · · · · · · · · | · | | |
| - | ¢ | - <u>s</u> | - | 0/00.06 | - | s |
| | \$ | - <u>s</u> | | %00'06 | | |
| 20:005,251 | | 70'004'741 | | | | _ |
| 145,488,62 | - | 29'88'07 | | | (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 | \$ |
| 252'02 | | \$252.65 | | %00'06 | (70.87E) (£0.87E) | s S |
| 65'025'55 | | 65'0EE'SE S | | %00'06 | | |
| £0 [.] 985 . 28 | S | £0 [.] 985 [.] 58 \$ | | \$ %00 [.] 06 | LL'SIE't | S |
| - | \$ | - \$ | | %00.0 | 00'009 | S |
| • | \$ | - \$ | | %00'0 | 74.15 | \$ |
| - | \$ | - \$ | | \$ %00`06 | - | \$ |
| • | \$ | - \$ | | %00'06 | - | S |
| - | \$ | - S | | %00'06 | - | S |
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| - | \$ | - \$ | - 9 | %00'06 | - | S |
| - | \$ | - \$ | - | %00'06 | - | \$ |
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| - | \$ | - \$ | | 5 %00 [.] 06 | - | S |
| - | S | - <u>s</u> | | 5 %00 [.] 06 | - | S |
| - | s | - s | | 5 %00 [°] 06 | | S |
| - | s | - <u>s</u> | | %00 ⁰⁰ | - | \$ |
| - | \$ | | | \$ %00'08 \$ %00'06 | | 5 |
| - | S | | | | | S |
| | s \$ | | | \$ %00'06 | (21'565) | <u>s</u> |
| | | - <u>S</u> | | 5 %00`06 | | |
| 00.024 | \$ | 00.024 \$ | | \$ %00`06 | (00.04) | \$ |
| 56.992.05 | \$ | \$ 50°269°32 | - 9 | % 00`06 | (07'821'9) | \$ |
| | | | | | | |
| 17'698'817'1 | | 17:698'817'1 \$ | | | 532,839.36 | S |
| 14.532.97 | S | 14,532.97 | - 9 | 5 | (52.512,55) | S |
| - | S | - \$ | - 9 | %00'06 | - | S |
| 13,722,51 | \$ | 13.722.67 | | %00'06 | 71.22.74 | \$ |
| - | \$ | - \$ | | %00'06 | - | \$ \$ |
| - | \$ | - \$ | • | %00'06 | - | S |
| - | \$ | - \$ | - 9 | %00'06 | - | \$ |
| • | \$ | | • | %00'06 | - | S |
| • | S | - s | | \$ %00.06 | - | S |
| - | S | - <u>s</u> | | %00'06 | | S |
| 00'018 | \$ | 00'018 \$ | | 5 %00 [.] 06 | (79.263.86) | s |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| 05.469,209 | ¢ | \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | C1:C17'+/1 | |
| - | \$ \$ | - \$ | | \$ %00 [.] 06 | <u>-</u> | S |
| • | \$ | | | %00'06 %00'06 | - | S |
| 26'912'1† | 5 | 56'91 <u>2</u> '17 S | | | - | S |
| - | | | | %00'001 | | S |
| | S | | | %00`06 | • | S |
| - | S | - <u> </u> | | %00'06 | - | S |
| - | S | - S | | %00`06 | - | S |
| - | \$ | - \$ | | %00'06 | - | \$ |
| - | \$ | - \$ | - 9 | %00'06 | - | \$ |
| - | \$ | - S | | %00'06 | - | S |
| EXCISE BOARD | | COVERNING BOARD | INCOME | ESTIMATE | (UNDER) | _ |
| АРРКОУЕД ВҮ | | Y8 G3TAMIT23 | CHARGEABLE | LIMIT OF ENSUING | ΟΛΕΚ | |
| | | 2016-2017 ACCOUNT | | DINA SIZAB | 2015-2016 ACCOUNT | |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | |

Monday, October 10, 2016

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

| EXHIBIT "A" | | 3 |
|--|-------------|------|
| Schedule 5. Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2015-2016 | |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ 203,16 | 7.44 |
| Cash Fund Balance Transferred Out | \$ 25,06 | 7.66 |
| Cash Fund Balance Transferred In | \$ 7,50 | 0.00 |
| Adjusted Cash Balance | \$ 185,59 | 9.78 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 2,240,32 | 7.62 |
| Miscellaneous Revenue (Schedule 4) | \$ 1.637,54 | 3.14 |
| Cash Fund Balance Forward From Preceding Year | \$ 10,99 | 6.70 |
| Prior Expenditures Recovered | \$ | - |
| TOTAL RECEIPTS | \$ 3,888,86 | 7.46 |
| TOTAL RECEIPTS AND BALANCE | \$ 4,074,46 | 7.24 |
| Warrants of Year in Caption | \$ 3,709,92 | 1.59 |
| Interest Paid Thereon | \$ 13,76 | 9.91 |
| TOTAL DISBURSEMENTS | \$ 3,723,69 | 1.50 |
| CASH BALANCE JUNE 30, 2016 | \$ 350,77 | 5.74 |
| Reserve for Warrants Outstanding | \$ 29,579 | 9.79 |
| Reserve for Interest on Warrants | S | |
| Reserves From Schedule 8 | \$ 8,890 | 6.16 |
| TOTAL LIABILITES AND RESERVE | \$ 38,47 | 5.95 |
| DEFICIT: (Red Figure) | S | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 312.299 | 9.79 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | |
|---|----|--------------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | S | 60,325.23 |
| Warrants Registered During Year | \$ | 3,766,787.39 |
| TOTAL | \$ | 3,827,112.62 |
| Warrants Paid During Year | \$ | 3,797,150.83 |
| Warrants Converted to Bonds or Judgements | \$ | - |
| Warrants Cancelled | \$ | • |
| Warrants Estopped by Statute | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | 3,797,150.83 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | S | 29,961.79 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | | |
|---|----------------|--------------|------|--------------------|
| 2015 Net Valuation Certified To County Excise Board | 229,053,010.00 | 10.290 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | S | 2,356,955.47 |
| Additions: | | | S | - |
| Deductions: | | | s | • |
| Gross Balance Tax | | | s | 2,356,955.47 |
| Less Reserve for Delingent Tax | | | \$ | 214,268.68 |
| Reserve for Protest Pending | | | \$ | - |
| Balance Available Tax | | | S | 2,142,686.79 |
| Deduct 2015 Tax Apportioned | | | s | 2,240,327.62 |
| Net Balance 2015 Tax in Process of Collection or | | | S | - |
| Excess Collections | | | \$ | 97,640.83 |
| S.A.&I. Form 2631R97 Entity: LeFlore County, 40 | | | #### | ################## |

| Schee | dule 5, (Continued) | | | | | | Page 3 |
|-------|---------------------|------------|-----------|-----------|-----------|-----------|-----------------|
| | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
| \$ | 98,441.45 | S - | S - | \$ - | s - | S - | \$ 301,608.89 |
| S | - | s - | s - | S - | s - | s - | \$ 25,067.66 |
| \$ | - | s - | s - | S - | s - | S - | \$ 7,500.00 |
| S | 98,441.45 | s - | s - | s - | s - | S - | \$ 284,041.23 |
| S | • | s - | s - | S - | S - | s - | \$ 2,240,327.62 |
| s | • | s . | s - | s - | s - | s - | \$ 1,637,543.14 |
| s | - | s - | s - | s - | S - | S - | \$ 10,996.70 |
| S | - | s - | s - | \$ - | s - | s - | S - |
| S | - | s - | s - | s - | s - | s - | \$ 3,888,867.46 |
| \$ | 98,441.45 | <u>s</u> - | s - | s - | S - | S - | \$ 4,172,908.69 |
| S | 87,229.24 | s - | s - | s - | s - | S - | \$ 3,797,150.83 |
| \$ | 165.51 | \$ - | s - | S - | S - | S - | \$ 13,935.42 |
| S | 87,394.75 | \$- | s - | S - | s - | s - | \$ 3,811,086.25 |
| S | 11,046.70 | <u>s</u> - | s . | s - | s - | s - | \$ 361.822.44 |
| S | 50.00 | \$- | S - | s - | s - | S - | \$ 29,629.79 |
| s | - | s - | S - | s - | s - | s . | s - |
| S | - | \$ - | s - | s - | S - | s - | \$ 8,896.16 |
| s | 50.00 | s - | s - | s - | s - | S - | \$ 38,525.95 |
| \$ | - | s - | S - | s - | s - | s - | s - |
| S | 10,996.70 | s - | s - | S - | S - | S - | \$ 323,296.49 |

| Sche | dule 6. (Continued) | | | | | | | | | | | | |
|------|---------------------|----|-----------|----|-----------|----|----------|-----------|---|-----------|---|-----------|---|
| | 2015-2016 | | 2014-2015 | | 2013-2014 | | 012-2013 | 2011-2012 | | 2010-2011 | | 2009-2010 | |
| S | - | S | 59,993.23 | S | 332.00 | \$ | - | \$ | • | S | • | S | • |
| S | 3,739,501.38 | S | 27,286.01 | S | - | S | • | S | - | s | - | s | - |
| S | 3,739,501.38 | S | 87,279.24 | \$ | 332.00 | S | - | S | • | S | • | S | • |
| S | 3,709,921.59 | S | 87,229.24 | S | - | \$ | - | \$ | • | S | - | S | - |
| S | - | \$ | - | S | - | S | • | S | - | S | - | S | - |
| \$ | - | S | - | S | - | S | - | \$ | - | S | - | S | - |
| S | - | s | - | S | - | S | - | S | - | S | - | s | - |
| S | 3,709,921.59 | S | 87,229.24 | \$ | - | S | - | S | • | S | - | S | - |
| S | 29,579.79 | \$ | 50.00 | \$ | 332.00 | S | - | S | • | S | - | S | - |

| Schedule 9, General Fund Investi | nents | | | | | |
|----------------------------------|---------------|------------|----------------|------------|-------------|---------------|
| | Investments | | LIQUID | DATIONS | Barred | Investments |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 |
| | S - | s - | <u>s</u> - | s - | S - | s - |
| | s - | s - | S - | s - | S - | s - |
| | s - | s - | S - | s - | S - | s - |
| | s - | s - | s - | s - | S - | s - |
| | s - | s - | s - | s - | S - | s - |
| | s - | s - | s - | s - | s - | s - |
| | S - | s - | s - | s - | s - | s - |
| | s - | s - | s - | s - | S - | \$ - |
| | s - | <u>s</u> - | <u>s</u> - | <u>s</u> . | S - | \$ - |
| | <u>s</u> - | s - | <u>s</u> - | <u>s</u> - | s - | s |
| TOTAL INVESTMENTS | S - | S - | S - | S - | S - | s - |

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

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | | | |
|--|-------|------|--------------|--------------|----|--------------|
| | | | R ENDING JUN | E 30, 2015 | | |
| DEPARTMENTS OF GOVERNMENT | RESE | RVES | WARRANTS | BALANCE | | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30- | 2015 | SINCE | LAPSED | AP | PROPRIATIONS |
| | | | ISSUED | APPROPRIATIO | ۱S | |
| 01 DISTRICT ATTOURNEY - STATE: | | | | 1 | | |
| 01a Personal Services | s | - \$ | - | s . | s | |
| 01b Part Time Help | s | - \$ | - | is . | | • |
| 01c Travel | \$ | - \$ | • | is . | | - |
| 01d Maintenance and Operation | \$ | - \$ | - | <u>s</u> . | _ | _ |
| 01e Capital Outlay | s | - \$ | - | s - | | • |
| 01f Intergovernmental | \$ | - 5 | - | s - | | - |
| 01g Other- | s | - S | - | s . | s | - |
| 01 Total | s | - \$ | - | s - | | - |
| 02 DISTRICT ATTORNEY - COUNTY: | | | | | | |
| 02a Personal Services | s | - 5 | - | s - | s | - |
| 02b Part Time Help | \$ | - \$ | • | <u>s</u> . | | • |
| 02c Travel | \$ | - \$ | - | <u>s</u> . | | - |
| 02d Maintenance and Operation | \$ | - \$ | - | s - | s | • |
| 02e Capital Outlay | \$ | - S | - | s - | 5 | • |
| 02f Intergovernmental | S | - \$ | - | s - | s | - |
| 02g Law Library | \$ | - \$ | - | s - | | - |
| 02h Other- | s | - \$ | - | s - | | - |
| 02 Total | s | - 5 | - | S - | s | - |
| 04 COUNTY SHERIFF: | | | | | | |
| 04a Personal Services | \$ | - \$ | - | s - | s | 575,523.13 |
| 04b Part Time Help | \$ | - \$ | • | s - | | |
| 04c Travel | \$ | - \$ | - | s - | | - |
| 04d Maintenance and Operation | S | - \$ | - | s - | s | 2.00 |
| 04e Capital Outlay | \$ | - \$ | - | s - | s | 2.00 |
| 04f Intergovernmental | S | - \$ | - | s - | s | - |
| 04g Sheriff's Fees | S | - \$ | - | s - | s | - |
| 04h Board of Prisoners | \$ | - \$ | - | S - | S | - |
| 04i Other - Lease Rentals | S | - \$ | • | s - | \$ | 88,624.38 |
| 04 Total | S | - \$ | - | \$ - | \$ | 664,151.51 |
| 06 COUNTY TREASURER: | | | | | | |
| 06a Personal Services | \$ | - \$ | - | \$ - | \$ | 72,862.56 |
| 06b Part Time Help | S | - \$ | • | s - | \$ | • |
| 06c Travel | S | - S | - | S - | \$ | 4,800.00 |
| 06d Maintenance and Operation | S | - \$ | - | S - | S | - |
| 06e Capital Outlay | S | - \$ | - | S - | \$ | - |
| 06f Intergovernmental | S | - \$ | - | \$ - | s | - |
| 06g Other - | \$ | - \$ | • | S - | S | • |
| 06 Total | \$ | - \$ | | \$ - | \$ | 77,662.56 |
| 08 COUNTY COMMISSIONERS: | | | | | | |
| 08a Personal Services | \$ | - \$ | | \$ | \$ | 27,356.28 |
| 08b Part Time Help | S | - \$ | - | \$ - | \$ | |
| 08c Travel | S | - 5 | - | S - | S | - |
| 08d Maintenance and Operation | \$ | - \$ | - | \$ | \$ | - |
| 08e Capital Outlay | S | - 5 | • | S - | \$ | |
| 08f Intergovernmental | S | - \$ | - | <u>s</u> - | S | - |
| 08g Other - | S | - \$ | - | S - | \$ | |

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

| | ······ | _ | | | | | | | | | | | | | Page 4a |
|----------|------------|----------|-------------|-----------------|----------------|---------------------------------------|----------------|----------|----------|----------|-----------|----------|-----------------|--------------|-----------------|
| | | | | | - | | | | | | | | Governmenta | | |
| <u> </u> | | | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | NG JUNE 30, 2 | _ | | | | | FISCAL YEA | <u>R 201</u> | 6-2017 |
| | | | | _NE | T AMOUNT | W | ARRANTS | R | RESERVES | | LAPSED | _ | NEEDS AS | | PROVED BY |
| <u> </u> | SUPPLE | | | | OF | | ISSUED | | | | BALANCE | | TIMATED BY | | COUNTY |
| | ADJUST | _ | | APPR | OPRIATIONS | | ····· | | | | OWN TO BE | G | OVERNING | _EX | CISE BOARD |
| L | ADDED | | NCELLED | | | | | | | UNE | NCUMBERED | | BOARD | | |
| | | | | <u> </u> | | | | <u> </u> | | <u> </u> | | | | <u> </u> | |
| S | · · · | S | - | s | | \$ | - | S | | \$ | - | \$ | - | 5 | |
| S | - | \$ | - | \$ | • | \$ | - | \$ | | \$ | - | \$ | - | \$ | |
| s s | - | \$ \$ | - | <u>\$</u> \$ | • | S | | s | - | \$ | | s | | \$ | · · · |
| s | • | 5 | - | s | • | \$ \$ | - | <u>s</u> | - | \$ | <u> </u> | s | - | s | |
| s | - | s | | \$ | - | <u>s</u> | - | s s | • | S | • | s | • | S | • |
| <u>s</u> | - | s | | \$ | - | <u>s</u> | • | | - | S | | S | - | s | |
| s | • | s | - | \$ | | 5 5 | | \$ \$ | | <u>s</u> | | \$ \$ | | <u>s</u> | - |
| ŀ | | ╞ | | <u> </u> | | | | <u> </u> | | <u> </u> | | <u> </u> | _ | <u> }</u> | - |
| s | - | \$ | <u>.</u> | s | | s | | s | | s | | \$ | | F | |
| s | | s | | s | - | \$ \$ | | <u>s</u> | - - | s | | s | | <u>s</u> | |
| s | - | s | | s | - | \$ | | ŝ | - | s | ······ | 3 S | · | <u>s</u> | |
| s | | s | - | ŝ | - | ş S | - | \$ | - | s | | 3 S | · | s | |
| s | | s | - | s | | \$ | - | s | | s | - | s | | s | · |
| Š | | s | • | s | | s | | s | - | s | • | s | | s | |
| s | - | s | - | s | | s | | s | | s | | s | - | ŝ | • |
| s | - | s | - | s | - | \$ | - | s | _ | \$ | | s | | \$ | |
| s | - | ŝ | - | ŝ | - | \$ | - | s | - | \$ | - | ŝ | - | ŝ | _ |
| | | | | | | | | | | <u> </u> | | <u> </u> | | Ť | |
| s | 2,150.00 | s | - | s | 577,673.13 | s | 573,747.65 | s | 1,800.00 | s | 2,125.48 | s | 576,112.56 | s | 576,112.56 |
| s | - | \$ | - | s | - | s | - | \$ | - | s | - | s | • | s | - |
| s | - | s | - | s | - | \$ | - | s | - | s | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | 2.00 | \$ | - | S | - | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 |
| S | 9,180.00 | \$ | 9,000.00 | \$ | 182.00 | \$ | - | S | - | S | 182.00 | s | 2.00 | \$ | 2.00 |
| S | - | S | - | \$ | - | \$ | - | S | - | S | - | S | • | S | • |
| S | • | s | • | S | - | S | - | S | - | \$ | - | s | - | \$ | • |
| S | - | s | - | S | - | S | - | S | - | \$ | - | \$ | - | \$ | • |
| \$ | • | \$ | - | \$ | 88,624.38 | \$ | 88,624.38 | S | - | \$ | • | \$ | 88,624.38 | \$ | 88,624.38 |
| S | 11,330.00 | S | 9,000.00 | \$ | 666,481.51 | \$ | 662,372.03 | s | 1,800.00 | \$ | 2,309.48 | \$ | 664.740.94 | \$ | 664,740.94 |
| | | | | | | | | | | | | | | | |
| 5 | 2,000.00 | S | 146.12 | S | 74,716.44 | \$ | 73,703.18 | \$ | - | \$ | 1,013.26 | s | 109,162.56 | s | 109,162.56 |
| s | | \$ | - | \$ | | \$ | | \$ | | S | • | \$ | | \$ | • |
| s | 146.12 | \$ | - | \$ | 4,946.12 | _ | 4,946.12 | | • | \$ | • | S | 4,800.00 | | 4,800.00 |
| s | • | \$ | | s | - | S | • | S | | s | - | s | | s | • |
| S | | s | - | s | - | \$ | - | \$ | - | s | | s | | \$ | - |
| 5 5 | · · | <u>s</u> | - | <u>s</u> | • | <u>s</u> | - | S S | - | <u>s</u> | • | s s | | s s | - |
| <u> </u> | - 2,146.12 | | - 146.12 | | - 79,662.56 | | - 78,649.30 | | • | <u>s</u> | - | | - 113,962.56 | - | - |
| ⊫≜ | 2,140.12 | <u>⊢</u> | 140.12 | <u> </u> | 19,002.30 | | /0,049.30 | <u>ڳ</u> | | Ļ | 1,013.20 | <u></u> | 113,902.30 | <u>⊨</u> | 113,902.30 |
| Ļ | | s | | - | 27,356.28 | 6 | 27,356.28 | ¢ | - | \$ | | • | 123 102 26 | <u> </u> | 122 102 24 |
| s s | • | 5 | - | <u>s</u> | | s | 82.00 د , ۱ ن | s | - | s | - | <u>s</u> | 123,103.26 | s | 123,103.26 |
| 5 | | s | | <u>s</u> | | 3 S | - | \$ | - | \$ | | 5 | | s | • |
| <u>s</u> | | s | - | s | | s S | | s | | s | | s | | s | <u> </u> |
| s | - | s | | s | | \$ | - | \$ | - | s | - | s | | s | |
| s | | s | - | s | | s | | s | - | \$ | - | s | | s | |
| s | - | S | | s | - | \$ | - | s | | s | | s | | \$ | • |
| s | - | s | | s | 27,356.28 | s | 27,356.28 | | - | S | - | \$ | 123,103.26 | | 123,103.26 |
| - | | | | | re County, 40 | | | | | | | | | | ctober 10, 2010 |

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

| EXHIBIT "A" | | | | | | | | 4b |
|--|-----------|----------|----------------|-------------|----------|------------|----------|-------------|
| Schedule 8(b), Report Of Prior Year's Expenditures | | FIECAL | VEAD | | 20. 20 | | | |
| DEDADTMENTS OF COVEDNMENT | | ESERVES | | ENDING JUNE | | | | |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | | | ⊢ ^v | ARRANTS | | BALANCE | | |
| APPROPRIATED ACCOUNTS | | -30-2015 | | SINCE | | LAPSED | APPI | ROPRIATIONS |
| | | | | ISSUED | АРРИ | OPRIATIONS | | |
| 09 O.S.U. EXTENSION: | | | | | | | | |
| 09a Personal Services | \$ | - | \$ | - | \$ | - | \$ | 5,628.00 |
| 09b Part Time Help | S | - | s | - | \$ | - | \$ | - |
| 09c Travel | S | 2,530.00 | s | | s | 2,530.00 | s | 9,500.00 |
| 09d Maintenance and Operation | \$ | - | \$ | • | \$ | • | s | 10,000.00 |
| 09e Capital Outlay | \$ | 2,577.00 | \$ | • | S | 2,577.00 | S | 2.00 |
| 09f Intergovernmental | \$ | - | \$ | • | \$ | - | \$ | - |
| 09g Other - | \$ | - | \$ | - | \$ | - | \$ | |
| 09 Total | \$ | 5,107.00 | \$ | - | \$ | 5,107.00 | \$ | 25,130.00 |
| 10 COUNTY CLERK: | | | — | | | | | |
| 10a Personal Services | s | - | \$ | - | s | - | \$ | 325,072.56 |
| 10b Part Time Help | s | • | s | - | s | - | s | • |
| 10c Travel | s | - | \$ | • | s | - | S | 4,800.00 |
| 10d Maintenance and Operation | s | 1,071,51 | \$ | • | \$ | 1,071.51 | \$ | 1,040.00 |
| 10e Capital Outlay | s | - | \$ | - | s | - | s | - |
| 10f Intergovernmental | s | - | s | - | s | - | \$ | - |
| 10g Lien Fees | s | - | s | - | ŝ | • | s | |
| 010h Other - | s | - | s | • | s | - | s | - |
| 10 Total | <u> </u> | 1,071.51 | ŝ | | s | 1,071.51 | ŝ | 330,912.56 |
| 14 COURT CLERK: | | | | | | | <u> </u> | |
| 14a Personal Services | s | - | \$ | - | s | - | s | 289,912.56 |
| 14b Part Time Help | s | - | \$ | - | s | - | s | 4,800.00 |
| 14c Travel | | - | s | | ŝ | - | s | 4,000,00 |
| 14d Maintenance and Operation | s | - | ŝ | | ŝ | - | s | |
| 14e Capital Outlay | s | - | s | | s | - | s | |
| 14f Intergovernmental | s | - | s | | s | - | s | |
| 14g Other - | s | | s | | s | - | s | |
| 14 Total | <u>s</u> | | s | - | s | - | s | 294,712.56 |
| 16 COUNTY ASSESSOR: | | - | | | | | <u> </u> | |
| 16a Personal Services | s | - | \$ | | \$ | - | s | 209,212.56 |
| 16b Part Time Help | s | - | s | | \$ | | s | 207,212,50 |
| 16c Travel | s | | s | | s | | s | 10,000.00 |
| 16d Maintenance and Operation | s | • | s | | \$ | - | 6 | 802.07 |
| 16e Capital Outlay | <u> </u> | | s | | s | | S | 2.00 |
| 16f Intergovernmental | s | | s | | s | | s | 2.00 |
| 16g Other - | <u>s</u> | - | \$ | - | s | - | s | |
| 16h Other - | <u>\$</u> | | \$ | - | s | | s | |
| 16 Total | | | s | - | s | | s | 220,016.63 |
| 17 REVALUATION OF REAL PROPERTY: | <u> </u> | | Ĕ | | | | <u> </u> | 220,010.05 |
| 17a Personal Services | s | | \$ | | s | | s | 284,400.00 |
| 17b Part Time Help | \$ | | s | | s | · · | s | 284,400.00 |
| 17c Travel | | 40.00 | <u> </u> | - | \$ \$ | - 40.00 | s | 6 520 00 |
| 17d Maintenance and Operation | \$ | 1,100.00 | \$ | | \$ | | <u>s</u> | 6,520.00 |
| 17e Capital Outlay | | 1,100.00 | \$ | • | \$ \$ | 1,100.00 | 5 | 59,500.00 |
| 17f Intergovernmental | <u>\$</u> | • | 5 | | 5 | | <u> </u> | 4,500.00 |
| 17g Other - Lease Rental | \$ | • | <u> </u> | • | | • | ~ | |
| 17h Other - | | · | S | | \$ | | s | 9.000.00 |
| 17 Total | <u>\$</u> | | s | | \$ | | S | |
| S.A.&I. Form 2631R97 Entity: LeFlore County, 40 | I_> | 1,140.00 | <u> }_</u> | - | \$ | 1,140.00 | \$ | 363,920.00 |

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

| | | | | | | | | - | | | | | | | Page 4b |
|------------|-----------------|----------|---------------|----------|--------------|----------|---------------|----------|----------|----------|------------|----------|-------------|----------|--------------|
| | | _ | | | | | | | | | | | Governmenta | l Bud | get Accounts |
| ┣ | | | | | | | NG JUNE 30, 2 | _ | | | | | FISCAL YEA | AR 20 | 16-2017 |
| <u> </u> | | 4534 | T . I | NE | TAMOUNT | V | VARRANTS | | RESERVES | | LAPSED | | NEEDS AS | AF | PROVED BY |
| - | SUPPLEN | | | | OF | | ISSUED | | | | BALANCE | _ | TIMATED BY | | COUNTY |
| | ADJUST ADDED | | NCELLED | APP | ROPRIATIONS | | | | | 1 | NOWN TO BE | (| GOVERNING | EX | CISE BOARD |
| <u> </u> | ADDED | | NCELLED | | | | | | | | ENCUMBERED | | BOARD | | |
| | | | | | | | | | | ļ | | | | L | |
| S | | s | · · | s | 5,628.00 | S | 1,236.00 | S | • | \$ | 4,392.00 | S | 13,908.00 | S | 13,908.00 |
| S | - | S | - | \$ | - | s | - | \$ | | 5 | | s | • | S | |
| <u>s</u> | 2,000.00 | S | 640.23 | S | 10,859.77 | \$ | 10,020.28 | \$ | 839.49 | s | - | s | 9,000.00 | S | 9,000.00 |
| - | | S | 2,000.00 | S | 8,000.00 | s | 6,423.49 | S | | S | 1,576.51 | \$ | 9,590.00 | S | 9,590.00 |
| s | | s | - | S | 2.00 | \$ | | S | | S | 2.00 | S | 2.00 | s | 2.00 |
| \$ \$ | | S | - | S | - 1 | \$ | | \$ | | s | <u> </u> | s | - | \$ | |
| 5 | 2,000.00 | S S | - 2,640.23 | S S | 24,489.77 | \$ \$ | - | S | - | S | | \$ | - | S | |
| F | 2,000.00 | <u> </u> | 2,040.23 | 3 | 24,409.77 | _3 | 17,679.77 | \$ | 839.49 | \$ | 5,970.51 | \$ | 32,500.00 | S | 32,500.00 |
| - | 10.240.00 | s | | s | 244 212 54 | | 244 212 64 | | | | | 6 | | | |
| \$ \$ | 19,240.00 | s | | 5 | 344,312.56 | \$ | 344,312.56 | \$ | | \$ | | \$ | 325,072.56 | \$ | 325,072.56 |
| 5 5 | | 5 5 | | 3 S | 4 000 00 | \$ | • | S | | \$ | | s | • | S | |
| - | - | | - | | 4,800.00 | S | 4,800.00 | S | | \$ | - | \$ | 4,800.00 | S | 4,800.00 |
| \$ | 1,260.00 | \$ | | \$ | 2,300.00 | \$ | 2,243.50 | S | | S | 56.50 | \$ | 1,040.00 | S | 1,040.00 |
| \$ \$ | <u> </u> | s | | \$ | - | S | - | s | • | <u>s</u> | • | \$ | - | s | - |
| s | | \$ \$ | | S | | s | - | S | - | <u>s</u> | - | \$ | - | S | |
| 5 | | <u>s</u> | - | \$ | | \$ \$ | - | S | | \$ | | \$ | · | S | · |
| s | 20,500.00 | 5 | | \$ \$ | - 351,412.56 | <u> </u> | - | S S | | \$ \$ | - | \$ | | S | - |
| <u> </u> | 20,300.00 | | • | 3 | 331,412.30 | 3 | 351,356.06 | 3 | • | 3 | 56.50 | S | 330,912.56 | S | 330,912.56 |
| - | 2 200 00 | <u> </u> | | 6 | 202.112.66 | 6 | 246 124 26 | | | | | _ | | | |
| S | 2,200.00 | S | - | S | 292,112.56 | S C | 246,154.36 | S | - | S | 45,958.20 | S | 409,912.56 | S | 409,912.56 |
| s | · · | s | • | S | 4,800.00 | S | 4,800.00 | s | | s | | S | 4,800.00 | \$ | 4,800.00 |
| s | - | S | • | S | | S | • | s | | s | · · · | \$ | • | S | |
| <u>s</u> | • | s s | | S | - | S | • | S | - | s | - | S | | S | - |
| s | | s s | • | s s | - | s s | · · | S | - | s s | | S | | S | - |
| s | | <u>s</u> | | s | - | s | | <u>s</u> | | S | | S | - | S C | |
| 5 | 2,200.00 | <u> </u> | | 3 S | 296,912.56 | s S | 250,954.36 | \$ | • | 5 | 45,958.20 | <u>s</u> | 414,712.56 | S S | - |
| F | 2,200.00 | 5 | | 3 | 290,912.30 | | 230,734.30 | • | - | 3 | 43,938.20 | <u> </u> | 414,712.30 | 3 | 414,712.56 |
| s | 1,050.00 | S | 7,300.00 | s | 202,962,56 | \$ | 202,886.09 | s | - | s | 76.47 | \$ | 178,312.56 | \$ | 179 313 56 |
| s | 1,050.00 | 3 S | , | s | 202,902.00 | \$ \$ | _01,000,09 | s s | | s | /0.4/ | | 170,312.30 | - | 178,312.56 |
| 3 5 | • | 3 \$ | - 1,800.00 | <u> </u> | 8,200.00 | <u>s</u> | - 8,151.98 | <u> </u> | | 5 | - | \$ \$ | - | S | 10 000 00 |
| | 4,925.00 | | 3,000.00 | | 2,727.07 | _ | 2,724.07 | _ | - | | 48.02 | | 10,000.00 | 5 | 10,000.00 |
| 5 | | 3 \$ | 5,000.00 | \$ | 7,177.00 | <u>s</u> | 6,820.04 | <u>s</u> | - | \$ \$ | 3.00 | 3 S | 802.07 | <u> </u> | 802.07 |
| \$ | | s s | | s s | - | 3 S | 0,020.04 | \$ | | s | 330.90 | s | 2.00 | s | 2.00 |
| 5 | | 3 S | <u>-</u> | \$ | | 3 S | | 3 S | | 5 | | s | | s | - |
| s | | \$ | | \$ | | \$ | | s | · · · · | \$ | | \$ \$ | | s | - |
| s | 13,150.00 | | 12,100.00 | \$ | 221,066.63 | \$ | 220,582.18 | | | \$ | 484.45 | \$ | 189,116.63 | | 189,116.63 |
| Ě | | <u> </u> | | | | - | | - | | - | | | 107,110.05 | | |
| \$ | 1,425.00 | S | 9,900.00 | s | 275,925.00 | S | 275,889.63 | s | | \$ | 35.37 | s | 317,700.00 | s | 317,700.00 |
| s | | s | | ŝ | | s | | s | | s | | s | | s | |
| s | | s | 200.00 | s | 6,320.00 | \$ | 6,221.49 | s | 98.51 | s | 0.00 | s | 8,520.00 | s | 8,520.00 |
| s | 16,500.00 | s | 6,000.00 | | 70,000.00 | ş | 68,926.89 | s | 700.00 | s | | s | 62,500.00 | _ | 62,500.00 |
| s | | s | 4,500.00 | s | 7,160.00 | \$ | 6,084.70 | s | - | ŝ | 1,075.30 | s | 4,500.00 | s | 4,500.00 |
| s | - | s | - | s | - | s | - | s | | s | - | s | - | s | - 4,500.00 |
| s | - | s | 60.00 | s | 8,940.00 | s | 8,930.18 | \$ | | s | 9.82 | s | 9,000.00 | s | 9,000.00 |
| s | | s | - | s | - | ŝ | - | s | - | s | - | s | - | s | - |
| s | 25,085.00 | S | 20,660.00 | s | 368,345.00 | \$ | 366,052.89 | | 798.51 | s | 1,493.60 | S | 402,220.00 | | 402,220.00 |

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

| EXHIBIT "A" Schedule 8(c), Report Of Prior Year's Expenditures | ···· | | <u></u> | | | | | 40 |
|--|--|-----------|----------|------------|----------|------------|----------|--------------|
| | | FISCAL | YEAR EN | IDING JUNE | 30 201 | 5 | <u> </u> | |
| DEPARTMENTS OF GOVERNMENT | R | ESERVES | | RANTS | | ALANCE | | ORIGINAL |
| APPROPRIATED ACCOUNTS | ······································ | -30-2015 | • | INCE | | APSED | | ROPRIATIONS |
| | | | | SUED | | OPRIATIONS | | |
| | | | | | | | | |
| 18 JUVENILE SHELTER BUREAU: | | | | | | | | |
| 18a Personal Services | S | • | S | - | S | - | \$ | - |
| 18b Part Time Help | \$ | - | \$ | - | \$ | - | \$ | - |
| 18c Travel | \$ | - | \$ | - | \$ | • | \$ | - |
| 18d Maintenance and Operation | \$ | - | \$ | - | \$ | - | \$ | - |
| 18e Capital Outlay | \$ | • | \$ | • | \$ | - | \$ | - |
| 18f Intergovernmental | \$ | • | S | - | \$ | - | \$ | - |
| 18g Other - | \$ | • | \$ | - | \$ | • | \$ | - |
| 18 Total | \$ | - | \$ | • | <u>s</u> | - | \$ | - |
| 19 DISTRICT COURT: | | | | | | | | |
| 19a Personal Services | <u> </u> | - | \$ | - | \$ | - | \$ | • |
| 19b Part Time Help | \$ | • | S | - | \$ | - | \$ | • |
| 19c Travel | \$ | - | \$ | - | s | - | S | - |
| 19d Maintenance and Operation | \$ | - | S | - | S | - | \$ | • |
| 19e Capital Outlay | <u> </u> | <u> </u> | S | - | S | - | \$ | - |
| 19f Intergovernmental | <u>s</u> | • | S | - | \$ | - | s | - |
| 19g Other - | <u> </u> | • | S | - | \$ | - | \$ | • |
| 19 Total | 5 | - | s | - | \$ | - | \$ | |
| 20 GENERAL GOVERNMENT | | | | | | | | |
| 20a Personal Services | \$ | - | \$ | • | \$ | - | \$ | 130,512.00 |
| 20b Part Time Help | \$ | • | S | - | \$ | - | \$ | - |
| 20c Travel | <u> </u> | • | \$ | - | \$ | - | \$ | 2.00 |
| 20d Maintenance and Operation | \$ | 18,345.46 | \$ | - | \$ | 18,345.46 | \$ | 250,000.00 |
| 20e Capital Outlay | <u> </u> | - | \$ | • | \$ | - | \$ | 2.00 |
| 20f Intergovernmental - ACCO Ins/Unemployment | \$ | 5,340.53 | \$ | - | \$ | 5,340.53 | \$ | 271,561.92 |
| 20g Other - Matching | <u> </u> | <u> </u> | S | • | \$ | • | \$ | 1,095,000.00 |
| 20h Other - E.D.A. | \$ | • | \$ | - | \$ | - | \$ | 1,367.00 |
| 20i Other - Insurance | <u> </u> | | \$ | | S | - | \$ | |
| 20j Other - Lease Rental 20 Total | <u>\$</u> | - | \$ | | S | - | \$ | 2.00 |
| | <u> </u> | 23,685.99 | \$ | - | S | 23,685.99 | S | 1,748,446.92 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | | | | <u> </u> | |
| 21a Personal Services | \$ | • | <u>s</u> | - | S | - | \$ | 3,000.00 |
| 21b Part Time Help | S | • | s | - | S | - | S | |
| 21c Travel 21d Maintenance and Operation | <u>s</u> | - | s | - | s | - | \$ | 1,000.00 |
| | <u>\$</u> | • | s | - | s | - | S | |
| 21e Capital Outlay 21f Intergovernmental | <u>s</u> | | S | | s | - | s | · |
| 21g Other - | <u>s</u> | - | S | | S | • | \$ | - |
| 21 Total | | • | \$ \$ | | \$ \$ | - | <u>s</u> | |
| 22 COUNTY ELECTION EXPENSE: | | | | | <u> </u> | | <u> </u> | 4,000.00 |
| 22a Personal Services | s | | \$ | | ¢ | | <u>د</u> | 133 005 13 |
| 22b Part Time Help | <u> </u> | - | \$ \$ | - | \$ \$ | - | \$ | 122,995.12 |
| 22c Travel | <u>s</u> | | s s | - | 5 5 | - | <u>s</u> | - |
| 22d Maintenance and Operation | <u>\$</u> | 172.47 | \$ | · · · | 5 | - | 5 | 4,500.00 |
| 22e Capital Outlay | <u>\$</u> | - 172.47 | s s | | \$ \$ | 172.47 | \$ \$ | 8,500.00 |
| 22f Intergovernmental | s | | s | | \$ | | <u> </u> | 2.00 |
| 22g Other - Election Expense | <u>s</u> | | s | | s | | \$ \$ | 3,000.00 |
| 22 Total | | 172.47 | s | | s | 172.47 | \$ | 138,997.12 |

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

| | | | | | | | | | | | | | <u>^</u> | • • | |
|---------------|-----------------|----------|-----------|----------|--------------|----------|--------------|-----------|----------|----------|------------|----|--------------|-----------|-------------|
| | | | | | EISCAL VEAD | END | | 01/ | | | | | Governmenta | | |
| | | | | | FISCAL YEAR | | | | FARBLING | | | | FISCAL YEA | r | |
| | | MEN | IT A I | | ET AMOUNT | <u> </u> | WARRANTS | <u> к</u> | ESERVES | <u> </u> | LAPSED | | NEEDS AS | A | PPROVED B |
| | SUPPLE | _ | | 4.00 | OF | | ISSUED | <u> </u> | | - | BALANCE | | TIMATED BY | | COUNTY |
| | ADJUST ADDED | _ | ANCELLED | | ROPRIATIONS | <u> </u> | | <u> </u> | | | IOWN TO BE | | GOVERNING | EΣ | CISE BOAR |
| | RDDED | | ANCELLED | <u> </u> | | | | <u> </u> | | | NCUMBERED | | BOARD | | |
| 6 | | s | | s | | | | | | | | | | | |
| <u>s</u> s | - | s | | s | | \$ \$ | | S | - | S | - | s | - | \$ | · · · |
| <u>s</u> | | 5 | | s | - | | | S | - | S | | s | - | \$ | |
| <u>s</u> S | • | 5 5 | • | <u> </u> | | S | • | S | - | S | - | s | | \$ | |
| | | _ | • | _ | - | s | - | s | - | S | | \$ | - | 5 | |
| <u>s</u> | - | \$ | • | S | | \$ | • | s | · · | \$ | | S | - | \$ | |
| <u>\$</u> | - | \$ | | \$ | | \$ | - | \$ | - | \$ | | s | • | \$ | |
| \$ | - | S | - | \$ | | S | • | 5 | • | \$ | • | \$ | | \$ | |
| \$ | | \$ | <u> </u> | \$ | | \$ | | \$ | <u> </u> | \$ | - | \$ | - | \$ | |
| | | <u> </u> | | | | | | | | I | | | | | |
| <u>s</u> s | | <u>s</u> | - | <u>s</u> | <u> </u> | \$ \$ | · | S | • | S | | S | - | \$ | |
| | | | - | | | - | | \$ | • | \$ | | s | · | \$ | |
| <u>s</u> | • | s | - | S | - | S | • | S | | S | | \$ | - | s | - |
| <u>\$</u> | • | s | - | s | - | S | • | S | - | S | | s | | S | |
| s | <u> </u> | S | | S | - | S | - | s | - | \$ | - | 5 | - | s | - |
| s | - | S | | s | - | \$ | | \$ | ·• | s | - | s | | S | |
| <u>s</u> | - | \$ | - | s | - | S | - | S | - | S | - | s | - | S | |
| \$ | • | \$ | - | <u>s</u> | <u> </u> | S | | \$ | | S | - | S | <u> </u> | S | |
| | | | | | | | | | | | | | | | |
| <u>s</u> | 1,450.00 | S | <u> </u> | S | 131,962.00 | S | 131,962.00 | s | - | <u>s</u> | - | \$ | 130,512.00 | s | 130,512. |
| \$ | • | S | • | s | - | S | | s | - | S | - | s | - | \$ | - |
| s | - | \$ | - | \$ | 2.00 | \$ | | \$ | - | \$ | 2.00 | s | 2.00 | S | 2.0 |
| <u>s</u> | 500.00 | s | • | \$ | 250,500.00 | \$ | 197,356.34 | S | 4,389.29 | \$ | 48,754.37 | \$ | 220,000.00 | \$ | 220,000.0 |
| s | - | s | - | \$ | 2.00 | 5 | - | \$ | • | S | 2.00 | \$ | 10,000.00 | <u>\$</u> | 10,000. |
| \$ | 530.04 | \$ | - | \$ | 272,091.96 | \$ | 264,294.36 | \$ | - | \$ | 7,797.60 | \$ | 320,000.00 | \$ | 320,000. |
| \$ | 22,578.78 | 5 | 18,239.00 | \$ | 1,099,339.78 | \$ | 903,600.73 | \$ | - | \$ | 195,739.05 | \$ | 1,158,715.90 | 5 | 1,158,715.9 |
| \$ | | \$ | - | \$ | 1,367.00 | \$ | 1,367.00 | \$ | - | \$ | - | \$ | 1,367.00 | \$ | 1,367. |
| \$ | | s | - | \$ | - | \$ | | \$ | - | \$ | - | | | \$ | - |
| \$ | • | S | • | \$ | 2.00 | \$ | - | \$ | - | \$ | 2.00 | \$ | 2.00 | \$ | 2.0 |
| \$ | 25,058.82 | S | 18,239.00 | \$ | 1,755,266.74 | \$ | 1,498,580.43 | S | 4,389.29 | \$ | 252,297.02 | S | 1,840,598.90 | \$ | 1,840,598. |
| | | ļ | | | | | | | | | | _ | | | |
| \$ | - | S | - | S | 3,000.00 | \$ | 2,600.00 | \$ | - | \$ | 400.00 | \$ | 3,000.00 | \$ | 3,000. |
| s | - | 5 | - | s | - | S | - | \$ | • | \$ | | \$ | - | s | - |
| <u>s</u> | - | s | - | s | 1,000.00 | \$ | 534.15 | _ | • | \$ | 465.85 | \$ | 1,000.00 | s | 1,000. |
| s | - | s | - | 5 | - | s | - | S | • | \$ | - | 5 | - | 5 | - |
| <u>s</u> | • | S | • | s | - | s | - | \$ | - | s | | 5 | - | 5 | - |
| S | - | s | • | \$ | - | s | - | \$ | | s | - | \$ | - | S | - |
| S | - | S | - | \$ | - | S | - | s | - | \$ | - | S | - | s | • |
| <u>\$</u> | - | \$ | - | \$ | 4,000.00 | \$ | 3,134.15 | Ş | - | \$ | 865.85 | \$ | 4,000.00 | \$ | 4,000. |
| | | | | | | | | | | | | | | | |
| \$ | 35,873.11 | s | 5,300.00 | s | 153,568.23 | \$ | 153,511.62 | | - | \$ | 56.61 | _ | 125,170.00 | | 125,170. |
| S | - | s | • | \$ | - | S | - | S | - | \$ | - | \$ | • | \$ | |
| \$ | 640.23 | S | 1,300.00 | _ | 3,840.23 | s | 3,572.89 | S | - | \$ | 267.34 | \$ | 4,500.00 | S | 4,500. |
| S | 8,247.83 | \$ | - | \$ | 16,747.83 | \$ | 15,781.79 | | 644.15 | \$ | 321.89 | \$ | 10,000.00 | \$ | 10,000. |
| s | - | \$ | - | s | 2.00 | \$ | - | \$ | - | \$ | 2.00 | \$ | 2.00 | \$ | 2. |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - |
| | | ls - | | \$ | 1,498.00 | | 1,444.00 | | | s | 54.00 | | 3,000.00 | | 3,000. |

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

Monday, October 10, 2016

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| Schedule 8(d), Report Of Prior Year's Expenditures | | | | |
|--|-------------|-------------------|----------------|----------------|
| | FISCA | L YEAR ENDING JUN | E 30, 2015 | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 23 INSURANCE - BENEFITS: | | | | |
| 23a Hospital | \$ - | s - | \$ - | s - |
| 23b Accident | s - | s - | s - | \$ - |
| 23c Life | \$ - | \$ - | \$- | s - |
| 23d Property | \$ - | s - | s - | s - |
| 23e Workmans Compensation | S - | s - | s - | s - |
| 23f Unemployment | s - | s - | s - | s - |
| 23g Retirement | S - | s - | s - | s - |
| 23h Self Insured | S - | S - | s - | S - |
| 23i FICA | S - | s - | s - | s - |
| 23j Other - | s - | s - | s - | \$ - |
| 23 Total | \$ - | s - | s - | \$ - |
| 24 COUNTY PURCHASING AGENT: | | | | |
| 24a Personal Services | s - | \$ - | s - | s - |
| 24b Part Time Help | S - | \$ - | s - | \$ - |
| 24c Travel | s - | S - | s - | s - |
| 24d Maintenance and Operation | <u>s</u> - | s - | s - | s - |
| 24e Capital Outlay | <u> </u> | s - | \$ - | \$ - |
| 24f Intergovernmental | s - | s - | s - | s - |
| 24g Other - | <u> </u> | s - | s - | s - |
| 24 Total | <u>s</u> - | s . | s - | s - |
| 25 DATA PROCESSING: | | | | |
| 25a Personal Services | S - | s - | s - | s - |
| 25b Part Time Help | <u> </u> | <u>s</u> - | s - | s - |
| 25c Travel | <u>s</u> - | s - | s - | s - |
| 25d Maintenance and Operation | <u> </u> | <u>s</u> - | s - | s - |
| 25e Capital Outlay | <u>s</u> - | s - | s - | s - |
| 25f Intergovernmental | <u>s</u> - | s - | s - | s - |
| 25g Other - | <u>s</u> - | s · | s - | s - |
| 25 Total | <u>s</u> - | s - | s - | s - |
| 26 COUNTY SUPT. OF HEALTH | | | | |
| 26a Personal Services | s | s - | S - | \$ - |
| 26b Part Time Help | <u>s</u> - | \$ - | s - | \$ - |
| 26c Travel | <u> </u> | s . | s - | s - |
| 26d Maintenance and Operation | <u> </u> | s - | s - | s - |
| 26e Capital Outlay | <u>s</u> - | s - | s - | \$ - |
| 26f Intergovernmental | <u>s</u> - | <u>s</u> - | s - | <u> </u> |
| 26g Other - | <u>s</u> . | <u>s</u> - | <u>s</u> | <u> </u> |
| 26 Total | <u> </u> | <u>s</u> - | s - | <u>s</u> - |
| 27 WELFARE AGENCIES: | | | | |
| 27a Personal Services | <u>s</u> - | s - | s - | s - |
| 27b Part Time Help | <u>s</u> - | s . | s - | s - |
| 27c Travel | <u>s</u> - | s - | s - | s - |
| 27d Maintenance and Operation | <u>s</u> - | <u>s</u> - | s - | s - |
| 27e Capital Outlay | <u>s</u> - | - <u>s</u> - | s - | ş . |
| 27f Intergovernmental | <u> </u> | s - | s - | s - |
| 27g Other - | s - | s . | s - | \$ - |
| 27 Total | <u>s</u> | - s - | \$ - | s - |

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

Monday, October 10, 2016

| | | <u>.</u> | | | _ | | | | | | Page 4 |
|-----------------|----------|--------------|-------|-----------|----|--------|---------|--------|--------------|--------------|--------------------|
| | | | | | | | | | | | al Budget Accounts |
| | | | | CAL YEAR | _ | | | | | | AR 2016-2017 |
| | | | | AMOUNT | | RRANTS | RE | SERVES | LAPSED | NEEDS AS | APPROVED BY |
| | | ENTAL | | OF | 15 | SUED | | | BALANCE | ESTIMATED BY | COUNTY |
| | | ENTS | APPRO | PRIATIONS | | | I | | KNOWN TO BE | GOVERNING | EXCISE BOAR |
| ADDED | <u></u> | CANCELLED | | | | | | | UNENCUMBERED | BOARD | |
| | | | | | | | | | | | |
| <u>s</u> - | _ | | \$ | - | \$ | • | s | • | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| <u>s</u> - | | | s | - | \$ | • | \$ | • | <u>s</u> . | s - | <u>s</u> - |
| <u>s</u> - | | | s | - | \$ | • | \$ | - | <u>s</u> - | s - | s - |
| <u>s -</u> | | | \$ | - | \$ | • | \$ | | <u>s</u> - | <u>s</u> | <u>s</u> - |
| <u>s</u> - | | | \$ | - | \$ | • | \$ | • | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| <u>s</u> - | | | S | - | \$ | - | \$ | • | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| <u>s -</u> | - L | | \$ | | \$ | • | \$ | • | s - | s <u>-</u> | s - |
| s - | | | s | - | \$ | - | \$ | • | s - | s - | s - |
| s - | <u> </u> | | \$ | | \$ | • | \$ | - | s - | <u>s</u> | <u> </u> |
| <u>s -</u> | | | \$ | - | S | | \$ | - | <u>s</u> - | <u>s</u> . | s - |
| <u>s</u> - | <u>s</u> | - | \$ | <u> </u> | \$ | - | \$ | • | <u>s</u> - | <u>s</u> - | <u>s</u> |
| | | | | | | | | | | | |
| <u>s</u> - | _ | | \$ | • | S | - | s | - | s - | <u>s</u> - | S - |
| <u>s</u> - | | | S | - | s | - | s | - | <u>s</u> - | <u>s</u> - | S - |
| <u>s</u> - | <u> </u> | | \$ | - | S | - | \$ | | s - | <u>s</u> - | s - |
| <u>s -</u> | - | | S | - | S | - | S | - | s - | s - | s - |
| s - | | | S | - | \$ | • | \$ | • | <u>s</u> - | S - | S - |
| <u>s</u> - | <u> </u> | • | S | - | \$ | - | S | - | s - | s - | s - |
| s - | S | - | \$ | - | \$ | • | S | - | s - | s - | s - |
| s - | S | - | \$ | - | \$ | • | \$ | - | s - | s - | <u>s</u> - |
| | | | | | | | | | | | |
| s - | S | - | \$ | - | \$ | - | S | - | \$ - | s - | s - |
| s - | \$ | - | \$ | - | \$ | - | \$ | • | s - | s - | S - |
| s - | <u> </u> | - | \$ | - | \$ | - | \$ | • | s - | \$ - | S - |
| s - | ÷ | | \$ | - | \$ | - | S | • | s - | \$ - | \$ - |
| <u>s</u> - | \$ | - | \$ | - | \$ | • | \$ | - | S - | s - | \$- |
| s - | \$ | . . . | \$ | - | \$ | • | \$ | - | s - | \$- | \$ - |
| s - | \$ | - | \$ | - | \$ | - | \$ | - | \$- | s - | \$- |
| s - | \$ | - | \$ | - | \$ | - | \$ | - | s - | s - | \$ - |
| | Τ | | | | | | | | | | |
| s - | 5 | - | \$ | - | \$ | - | S | - | s - | s - | S - |
| s - | S | | \$ | • | S | • | S | - | s - | s - | s - |
| s - | \$ | - | \$ | - | S | - | S | - | s - | S - | S - |
| s. | \$ | • | \$ | - | S | - | S | - | s - | s - | S - |
| s - | s | - | \$ | · | S | - | S | - | s - | S - | S - |
| s - | S | - | S | - | S | - | S | • | s - | s - | s - |
| s - | 5 | - | S | - | S | - | s | - | S - | S - | s - |
| s - | \$ | - | S | - | S | • | S | - | s - | S - | s - |
| | | | | | | | | | | | |
| s - | Îs | - | S | • | S | - | \$ | - | S - | S - | S - |
| s - | s | - | \$ | - | S | - | s | - | \$ - | S - | s - |
| s - | s | - | \$ | - | \$ | - | \$ | - | \$ - | S - | s - |
| \$ - | s | - | \$ | - | S | - | \$ | - | s - | S - | s - |
| s - | | | \$ | - | S | - | \$ | | s - | s - | s - |
| s - | | | \$ | - | \$ | | \$ | - | \$- | s - | s - |
| <u>-</u> \$- | s | | \$ | - | \$ | - | \$ | - | s - | \$ - | s - |
| s - | T S | | s | - | s | | S | - | S - | s - | ls - |

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

| Schedule 8(e), Report Of Prior Year's Expenditures | | | | | | | | |
|--|-----------|-----------|------------|----------|------------|------|------------|--------|
| | | FISCAL YE | EAR ENDING | JUNE | 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RES | ERVES | WARRANT | `S | BALANCI | E | ORIGINA | L |
| APPROPRIATED ACCOUNTS | 6-30 | 0-2015 | SINCE | | LAPSED | | APPROPRIAT | IONS |
| | | | ISSUED | | APPROPRIAT | IONS | | |
| 28 CHARITY: | | | | | | | | |
| 28a Personal Services | S | - 5 | | • | \$ | - | \$ | - |
| 28b Part Time Help | \$ | - 5 | | • | \$ | • | \$ | - |
| 28c Travel | \$ | - \$ | | • | \$ | - | \$ | - |
| 28d Maintenance and Operation | \$ | - \$ | | - | \$ | - | \$ 2 | 250.00 |
| 28e Capital Outlay | \$ | - \$ | | - | \$ | - | \$ | - |
| 28f Intergovernmental | \$ | - \$ | | - | S | - | S | - |
| 28g Other - | S | - \$ | | - | \$ | - | S | - |
| 28 Total | S | - 5 | | • | \$ | - | \$ 2 | 250.00 |
| 29 FIRE FIGHTING SERVICES: | | | | | | | | |
| 29a Personal Services | \$ | - \$ | | - | \$ | - | \$ | - |
| 29b Part Time Help | \$ | - \$ | | • | \$ | - | \$ | • |
| 29c Travel | \$ | - \$ | | - | \$ | - | \$ | - |
| 29d Maintenance and Operation | \$ | - \$ | | - | \$ | - | \$ | |
| 29e Capital Outlay | \$ | - 5 | | - | \$ | - | \$ | - |
| 29f Intergovernmental | \$ | - 5 | | • | \$ | - | \$ | - |
| 29g Equipment Lease Rentals | \$ | - \$ | | • | S | - | \$ | - |
| 29h Other - | \$ | - \$ | | - | \$ | - | \$ | - |
| 29i Other - | \$ | - \$ | | • | \$ | - | \$ | - |
| 29 Total | \$ | - \$ | | - | \$ | - | \$ | - |
| 30 RECORDING ACCOUNT: | | | | | | | | |
| 30a Personal Services | s | - 5 | | - | \$ | - | \$ | - |
| 30b Part Time Help | s | - 5 | | - | s | • | \$ | - |
| 30c Travel | s | - \$ | | - | s | | s | |
| 30d Maintenance and Operation | \$ | - 5 | | - | s | - | \$ | |
| 30e Capital Outlay | s | - 5 | | - | \$ | - | \$ | - |
| 30f Intergovernmental | \$ | - \$ | | - | \$ | - | \$ | - |
| 30g Other - | \$ | - \$ | | - | \$ | - | \$ | - |
| 30 Total | \$ | - \$ | | • | \$ | - | S | - |
| 31 COUNTY ENGINEER: | | | | | | | | |
| 31a Personal Services | s | - 5 | | - | \$ | - | \$ | - |
| 31b Part Time Help | s | - s | | - | \$ | • | \$ | - |
| 31c Travel | s | - \$ | | - | s | - | \$ | |
| 31d Maintenance and Operation | \$ | - \$ | | | \$ | - | \$ | - |
| 31e Capital Outlay | \$ | - \$ | | | s | - | \$ | - |
| 31f Intergovernmental | \$ | - \$ | | | \$ | - | \$ | |
| 31g Other - | s | - \$ | | • | \$ | - | \$ | - |
| 31h Other - | s | - \$ | | - | \$ | - | s | - |
| 31 Total | s | - 5 | | - | s | • | \$ | - |
| 32 LIBRARY: | | | · · · · · | | | | | |
| 32a Personal Services | s | - s | | - | \$ | | s | _ |
| 32b Part Time Help | - s | - 5 | | | s | - | S | |
| 32c Travel | | - 3 | | | \$ | - | s s | |
| 32d Maintenance and Operation | | - 5 | | - | \$ | | \$ | |
| 32e Capital Outlay | | - \$ | | | \$ | - | \$ | - |
| 32f Intergovernmental | <u>\$</u> | - 5 | | <u> </u> | s S | - | <u>s</u> | |
| 32g Other - | \$ | - 5 | | | s s | - | S | |
| 32 Total | <u>\$</u> | - s | | - | S | | \$ | - |

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

| | | | · | | | | | | | | | | | | | Page 40 |
|----------|-----|----------|----------|-------|---------------------------------------|------------|----|---------------|---------|----------|----------|----------|----|-------------|--------|----------|
| | | | | | | | _ | | | | | | _ | Governmenta | | |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | IG JUNE 30, 2 | | | | | | FISCAL YEA | R 2016 | -2017 |
| | | | | | NET | AMOUNT | _ | ARRANTS | R | ESERVES | | APSED | _ | EEDS AS | | ROVED BY |
| | | | MENTA | | | OF | | ISSUED | | | | ALANCE | | MATED BY | C | OUNTY |
| | | - | MENTS | | APPRO | OPRIATIONS | | - y. | | · | | WN TO BE | _ | VERNING | EXCI | SE BOARD |
| A | DDE | D | CANC | ELLED | l | | | | | | UNEN | CUMBERED | | BOARD | | |
| - | | | Ļ | | | | | | | | | | | | | |
| <u>s</u> | | - | S | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | S | - |
| \$ | | - | \$ | • | \$ | | \$ | - | \$ | - | s | - | \$ | • | S | - |
| \$ | | - | \$ | - | \$ | - | \$ | - | S | • | \$ | - | \$ | - | \$ | - |
| S | | - | \$ | - | S | 250.00 | \$ | 190.00 | \$ | - | \$ | 60.00 | \$ | 250.00 | \$ | 250.0 |
| \$ | | <u> </u> | \$ | | \$ | | \$ | • | \$ | • | \$ | <u> </u> | s | - | \$ | |
| \$ | | - | \$ | - | \$ | - | \$ | - | \$ | • | S | • | \$ | - | \$ | • |
| s | | • | S | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| S | | - | \$ | - | 5 | 250.00 | \$ | 190.00 | S | <u> </u> | \$ | 60.00 | \$ | 250.00 | \$ | 250.0 |
| | | | <u> </u> | | | | | | L | | | | | | | |
| s | | · _ | s | - | \$ | | \$ | - | \$ | | \$ | • | \$ | | \$ | • |
| <u>s</u> | | · | s | - | \$ | • | S | - | S | - | \$ | | s | • | \$ | • |
| <u>s</u> | | - | S | - | \$ | - | \$ | • | S | - | s | | \$ | - | \$ | - |
| \$ | | • | \$ | - | \$ | - | S | - | s | • | 5 | | \$ | - | \$ | - |
| \$ | | - | S | - | \$ | - | \$ | - | \$ | • | s | - | S | - | s | - |
| \$ | | · | \$ | - | \$ | • | s | - | \$ | • | S | - | S | - | S | - |
| S | | - | \$ | - | \$ | • | S | - | \$ | • | s | - | \$ | - | \$ | - |
| \$ | | • | S | - | s | - | \$ | - | \$ | - | s | - | \$ | - | S | • |
| \$ | | - | \$ | - | \$ | - | \$ | - | \$ | - | s | | \$ | - | \$ | - |
| S | | - | \$ | - | \$ | <u> </u> | \$ | - | \$ | | S | • | S | | S | - |
| | | | | | | | | | | | | | | | | |
| \$ | | • | S | - | \$ | - | \$ | - | \$ | - | 5 | • | S | - | S | - |
| \$ | | • | S | - | S | - | \$ | - | S | • | s | | S | - | \$ | - |
| \$ | | - | \$ | - | \$ | - | \$ | - | \$ | <u> </u> | s | • | S | - | S | - |
| \$ | | - | \$ | - | S | - | \$ | - | \$ | • | s | - | \$ | - | S | - |
| S | | - | \$ | - | s | - | \$ | - | S | • | s | - | S | - | \$ | - |
| S | | • | S | - | S | - | \$ | - | S | • | \$ | - | S | - | S | - |
| S | | - | S | - | S | - | \$ | - | S | - | \$ | - | S | - | \$ | - |
| \$ | | - | S | - | S | - | \$ | | S | • | \$ | - | \$ | - | S | • |
| | | | | | | | | | | |] | | | | | |
| S | | - | S | - | S | - | \$ | - | \$ | • | S | - | S | - | S | - |
| \$ | | - | S | - | \$ | - | S | - | \$ | • | s | - | s | - | S | - |
| s | | - | \$ | - | \$ | - | \$ | • | S | - | S | - | s | • | S | - |
| \$ | | - | \$ | - | \$ | - | \$ | • | \$ | - | S | - | s | - | S | - |
| s | | - | s | - | S | - | s | - | s | - | s | - | S | - | S | - |
| s | | - | S | - | \$ | - | \$ | - | s | - | s | - | s | - | s | • |
| S | | - | S | - | \$ | - | S | - | \$ | - | S | - | S | • | s | - |
| \$ | | • | \$ | • | S | - | S | - | \$ | • | \$ | - | \$ | - | \$ | • |
| \$ | | - | S | - | S | | S | - | S | - | S | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | | | |
| s | | - | S | • | s | - | S | - | \$ | - | S | - | S | - | S | - |
| \$ | | - | S | • | S | - | S | • | S | • | S | - | S | - | s | - |
| s | | • | s | - | s | - | s | - | s | - | s | - | s | - | s | - |
| s | | - | s | | \$ | - | S | - | S | - | s | - | s | - | S | - |
| S | | - | s | | s | - | s | - | \$ | - | s | - | \$ | - | s | - |
| s | | - | s | - | \$ | - | s | • | S | • | s | | \$ | • | S | - |
| \$ | | - | s | - | S | • | \$ | - | s | - | s | - | s | - | s | - |
| \$ | | | s | - | \$ | - | s | - | s | - | s | - | S | - | S | - |

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

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2015 SINCE LAPSED **APPROPRIATIONS** ISSUED APPROPRIATIONS 33 PUBLIC DEFENDER: 33a Personal Services s \$ S \$ -. 33b Part Time Help \$ \$ \$ _ \$ _ 33c Travel \$ • S \$ S --33d Maintenance and Operation s s \$. s -_ 33e Capital Outlay \$ \$ • -\$ -\$ -33f Intergovernmental \$ \$ \$ • --\$ • 33g Other -\$ -\$ \$ \$ _ _ -33h Other -\$ -\$. \$ \$ --33 Total \$ S \$ \$. _ . 34 EMERGENCY MANAGEMENT: 34a Personal Services S . S _ S _ \$ 34,754.96 34b Part Time Help \$ \$ \$ \$. 34c Travel S S \$ S 500.00 34d Maintenance and Operation \$ 773.29 \$ \$ 773.29 S 1,686.37 -34e Capital Outlay \$ \$ \$ -• -\$ 2.00 34f Intergovernmental \$ \$ \$ \$ ----34g Other -\$ \$ \$ • -\$ 34 Total \$ 773.29 \$ \$ 773.29 S 36,943.33 36 SOLID WASTE: 36a Personal Services \$ -S -\$ _ \$ -36b Part Time Help \$ \$ \$ _ S --36c Travel \$ \$ \$ \$ --36d Maintenance and Operation \$ \$ \$ \$ --36e Capital Outlay \$ \$ \$ \$ • ---36f Intergovernmental \$ • \$ -\$ -\$ -36g Other -S \$ \$ \$ -• --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 \$ S \$. S --_ 40b Part Time Help \$ \$ \$. S 40c Travel \$ \$ \$ \$. --40d Maintenance and Operation \$ \$ s \$ 40e Capital Outlay \$ \$ \$ s • 40f Intergovernmental \$ \$ \$ \$ • -40g Other -\$ \$ \$ \$ ---40 Total \$ S \$ S --

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

EXHIBIT "A"

Monday, October 10, 2016

4f

| | | | | | | _ | | | | | | | | | Page 41 |
|----------|-----------|----------|----------|----------|-------------|----------|---------------------------|----------|----------|----------|-----------------------|----------|-------------------|-----------|------------|
| | | | | | | | | 01/ | | | | | Governmenta | | |
| _ | | | | r | TAMOUNT | | NG JUNE 30, 2 VARRANTS | | DECEDVEC | <u> </u> | | | FISCAL YEA | | |
| | SUPPLE | MENT | 14 | INE | OF | v | ISSUED | <u> </u> | RESERVES | | LAPSED | | NEEDS AS | _ | PROVED BY |
| | ADJUST | _ | | | OPRIATIONS | | 1330ED | | | | BALANCE IOWN TO BE | _ | TIMATED BY | | COUNTY |
| | ADDED | | CELLED | | ORATIONS | | - * <u>.</u> | | | | NCUMBERED | 0 | OVERNING BOARD | EX | CISE BOARD |
| | | | | | | | | | | | INCOMBERED | | BOARD | <u> </u> | |
| s | - | s | | s | - | \$ | - | s | _ | s | | s | | s | |
| s | | s | - | s | - | s | - | s | | s | - | s | | s | <u> </u> |
| s | - | \$ | - | S | • | s | - | s | - | s | | s | • | ŝ | - |
| \$ | - | S | - | S | - | s | - | \$ | - | s | - | S | | s | • |
| S | - | s | • | \$ | - | \$ | - | S | - | \$ | - | \$ | - | s | • |
| \$ | - | S | - | \$ | - | \$ | - | \$ | - | \$ | - | s | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | s | - |
| \$ | - | S | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | <u> </u> | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| _ | | | | | | L | | | | | | | | | |
| s | 24,425.15 | s | - | \$ | 59,180.11 | S | 57,149.96 | s | - | s | 2,030.15 | s | 34,754.96 | \$ | 34,754.96 |
| s | - | s | | s | | S | - | \$ | - | s | - | \$ | | \$ | |
| s | 750.00 | s | 35.00 | s | 1,215.00 | \$ | 864.67 | \$ | | S | | \$ | 500.00 | S | 500.00 |
| \$ | 13,466.61 | s | 250.00 | s | 14,902.98 | \$ | 14,478.26 | \$ | 424.72 | S | (0.00) | <u>s</u> | 1,686.37 | S | 1,686.37 |
| <u>s</u> | - | <u>s</u> | | S | 2.00 | \$ \$ | - | \$ | • | S | | S | 2.00 | S | 2.00 |
| <u>s</u> | • | 5 | - | <u>s</u> | - | 3 S | - | S | | s | | \$ | | \$ | <u> </u> |
| <u>s</u> | 38,641.76 | | 285.00 | \$ | - 75,300.09 | 5 | - 72,492.89 | \$ \$ | 424.72 | \$ \$ | 2,382.48 | \$ \$ | 36,943.33 | \$ \$ | 36,943,33 |
| | 50,041.70 | <u> </u> | 205.00 | L | 75,500.09 | 3 | 72,492.09 | Ļ | 424.72 | <u>⊨</u> | 2,382.48 | 3 | 30,943.33 | <u> }</u> | |
| \$ | | s | | \$ | - | \$ | - | \$ | | s | | \$ | | s | |
| \$ | | s | | s | | s | | ŝ | | s | · | 3 S | | s | |
| s | | s | - | s | - | s | | s | - | s | - | s | | s | |
| S | | s | | s | - | s | | s | - | s | | ş | | s | |
| \$ | • | s | - | s | - | s | - | s | • | s | - | s | - | s | - |
| S | - | s | - | \$ | - | s | - | \$ | - | s | • | s | - | s | - |
| \$ | - | s | | S | - | \$ | - | s | - | \$ | - | \$ | - | s | |
| \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | s | - |
| \$ | - | \$ | • | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | | |
| S | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | S | - | \$ | - |
| s | | s | - | S | - | \$ | - | s | | S | - | S | - | s | - |
| S | - | s | - | s | - | \$ | • | s | - | S | · | S | - | 5 | - |
| \$ | - | s | - | s | - | s | | S | · | s | - | \$ | | s | - |
| \$ | - | s | | \$ | - | S | - | S | • | S | - | S | | s | - |
| s | | s | - | S C | - | S | • | S | - | S | | S | | s | • |
| <u>s</u> | - | <u>s</u> | - | \$ | | \$ | | s | - | \$ | · | S c | - | s | • |
| <u>s</u> | | \$ \$ | - | \$ \$ | | \$ \$ | • | \$ \$ | | <u>s</u> | • | \$ \$ | - | <u>s</u> | · · · · |
| <u> </u> | | <u> </u> | - | — | | 4 | | F | | <u> </u> | | | · | <u>ا</u> | |
| \$ | | \$ | | s | - | \$ | - | \$ | | s | • | \$ | | s | |
| \$ | | \$ | | \$ | | \$ | | ŝ | - | s | | \$ | | <u>s</u> | |
| \$ | - | s | - | s | - | ŝ | - | s | | s | • | s | | s | - |
| s | - | s | - | s | | s | - | s | - | ŝ | | s | - | s | - |
| s | - | s | - | \$ | - | s | | s | | s | - | s | | s | |
| S | - | s | - | S | • | S | • | \$ | • | s | - | \$ | - | s | • |
| \$ | | \$ | • | \$ | - | s | • | s | • | s | - | S | - | s | - |
| \$ | - | \$ | • | \$ | - | S | - | \$ | - | \$ | - | \$ | • | \$ | - |

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

| Schedule 8(g), Report Of Prior Year's Expenditures | | | | |
|--|------------|-------------------|------------------|-------------------|
| | | L YEAR ENDING JUN | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATION |
| | | ISSUED | APPROPRIATIONS | |
| 0 | | | 1 | |
| 0a Personal Services | <u> </u> | \$- | s - | s - |
| 0b Part Time Help | | <u> </u> | s - | s - |
| Oc Travel | <u> </u> | <u> </u> | s - | <u> </u> |
| 0d Maintenance and Operation | s | s - | s - | s - |
| 0e Capital Outlay | <u> </u> | s - | s - | s - |
| Of Intergovernmental | <u>s</u> | <u> </u> | s - | s - |
| 0g Other - | | <u> </u> | <u>s</u> | <u> </u> |
| ioh Other - | <u> </u> | <u> </u> | s - | s - |
| 0 Total | <u> </u> | <u> </u> | <u> </u> | <u>s</u> - |
| | | | | |
| a Personal Services | s | - s - | s - | S - |
| blb Part Time Help | <u> </u> | - <u>s</u> - | <u> </u> | s - |
| lic Travel | <u> </u> | | | |
| | <u> </u> | <u> </u> | | |
| Id Maintenance and Operation | | | | |
| | | | | |
| If Intergovernmental | | - | <u>s</u> - | |
| lg Other - | | <u> </u> | <u>s</u> | <u>s</u> - |
| 1h Other - | <u> </u> | <u>s</u> - | <u>s</u> - s- | <u>s</u> - S - |
| | <u> </u> | | <u> </u> | 3 - |
| 2 20 Demond Scruizz | | | | |
| 2a Personal Services | <u> </u> | <u>s</u> - | <u>s</u> | <u>s</u> |
| 2b Part Time Help | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> |
| 2c Travel | | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| 2d Maintenance and Operation | <u>s</u> - | <u> </u> | <u>s</u> - | \$ - |
| 2e Capital Outlay | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> |
| 2f Intergovernmental | | <u> </u> | <u>s</u> - | \$ |
| 2g Other - | <u> </u> | <u>s</u> - | <u>s</u> - | \$ |
| 2h Other 22 Total | <u> </u> | <u> </u> | <u>s</u> - | <u>s</u> - |
| | S | <u> </u> | <u>s</u> - | s - |
| 3 | | | | |
| 3a Personal Services | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| 3b Part Time Help | <u> </u> | <u>s</u> - | <u>s</u> | <u>s</u> - |
| 3c Travel | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| 3d Maintenance and Operation | <u> </u> | <u> </u> | <u>s</u> - | s - |
| 3e Capital Outlay | <u>s</u> - | <u>s</u> - | s - | <u>s</u> - |
| 3f Intergovernmental | <u> </u> | <u>s</u> - | <u>s</u> | <u>s</u> - |
| 3g Other - | <u> </u> | <u> </u> | <u>s</u> - | <u>s</u> - |
| 3 Total | \$ | \$ - | <u>s</u> - | \$ |
| 4 | | | | |
| 4a Personal Services | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| 4b Part Time Help | <u> </u> | <u> </u> | s . | s - |
| 4c Travel | <u>s</u> - | <u>s</u> - | s - | <u>s</u> - |
| 4d Maintenance and Operation | <u>s</u> . | s - | s - | s - |
| 4e Capital Outlay | <u> </u> | s - | <u>s</u> - | s - |
| 64f Intergovernmental | <u> </u> | s - | s - | s - |
| 64g Other - | s - | S - | s - | s - |

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

Monday, October 10, 2016

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| _ | | | | | | | | | | | | | Page 4 |
|-----------------|------------|----------|--------|----------|-----------------|----------|------------|----------|--------|----------|------------|--------------|--------------------|
| | | _ | | 510 | | | | | | | _ | | al Budget Accounts |
| | | | | | | | JUNE 30, 2 | Y | | T | | | AR 2016-2017 |
| | SI IDDI I | MENTA | | | MOUNT | | RRANTS | RES | SERVES | LAPS | - | NEEDS AS | APPROVED BY |
| | | TMENT | | | OF PRIATIONS | 15 | SUED | | | BALAN | | ESTIMATED BY | COUNTY |
| | ADDED | | CELLED | APPROF | RIATIONS | | <u> </u> | | | KNOWN | | GOVERNING | EXCISE BOARI |
| | | | LLLLU | | | | | 1 | | UNENCUM | BERED | BOARD | |
| \$ | - | s | | s | | | | | | | - | | |
| <u>\$</u> \$ | <u> </u> | s | · · | s | | s s | · | S | • | <u>s</u> | | <u>s</u> | <u>s</u> - |
| <u> </u> | | s | - | s | | s | | S | • | s | | <u>s</u> | <u>s</u> - |
| <u>s</u> | | s | | s | - | | - | S | • | s | | <u>s</u> | <u>s</u> |
| <u>s</u> | <u> </u> | s | - | s | - | S C | | s | - | s | <u> </u> | s - | <u>s</u> |
| <u>,</u> s | <u> </u> | s - | • | s | | S | | S | • | <u>s</u> | - | <u>s</u> | <u>s</u> |
| <u>s</u> | | s | | s | - | S | - | s | - | s | | s - | <u>s</u> |
| <u>s</u> | | | - | | | S | | s | - | s | • | <u>s</u> - | <u>s</u> |
| <u>s</u> | | <u>s</u> | - | \$ \$ | | <u>s</u> | - | <u>s</u> | - | <u>s</u> | _ <u> </u> | <u>s</u> | <u>s</u> . |
| | | | | 3 | | 3 | • | 3 | • | \$ | - | \$ | <u>s</u> |
| ç | | l | | | | ¢ | | | | l | | · | l |
| <u>s</u> s | • <u> </u> | S S | - | \$ | - | \$ | | S | - | \$ | - | <u>s</u> - | <u>s</u> - |
| <u>s</u> | | s | - | S | | \$ | - | S | • | \$ | - | <u>s</u> - | <u>s</u> - |
| <u>s</u> | | s | - | S | - | \$ | | S | | S | - | s | s |
| - | - | s | | S | - | \$ | | S | - | S | - | <u>s</u> | <u>s</u> |
| <u>s</u> | - | | - | S | • | S | · · | S | | S | | s - | <u>s</u> - |
| <u>s</u> | - | S | - | s | | S | - | s | - | s | - | <u>s</u> - | <u>s</u> - |
| s | | s | - | \$ | | \$ | | S | - | 5 | - | <u>s</u> | <u>s</u> - |
| <u>s</u> | - | S | - | \$ | - | \$ | • | s | • | <u>s</u> | | <u>s</u> - | <u>s</u> |
| S | - | S | - | \$ | | \$ | - | S | - | s | - | <u>s</u> | <u>s</u> - |
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| <u>s</u> | - | s | · | \$ | - | \$ | | \$ | | \$ | | <u>s</u> - | <u>s</u> - |
| <u>s</u> | - | S | - | \$ | | \$ | - | \$ | • | S | - | <u>s</u> - | <u>s</u> - |
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| s | - | S | - | \$ | | S | • | \$ | • | S | | s - | <u>s</u> - |
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| s | - | S | | \$ | | S | - | S | • | S | | <u>s</u> | <u>s</u> - |
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| <u>s</u> | <u> </u> | s | | s | - | S | • | S | - | S | | s - | <u>s</u> - |
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| <u>s</u> | - | S | - | \$ | - | \$ | • | S | - | \$ | <u> </u> | \$ | <u>s</u> - |
| \$ | • | S | | \$ | • | \$ | - | \$ | - | \$ | - | \$ | s - |
| \$ | - | s | • | \$ | - | \$ | - | \$ | • | \$ | | s - | <u>s</u> - |
| \$ | - | s | • | \$ | - | \$ | - | \$ | • | S | - | <u>s</u> - | <u>s</u> - |
| \$ | - | S | - | \$ | <u> </u> | \$ | - | S | - | S | | <u>s</u> - | <u>s</u> - |
| | | ╟───- | | | | | | | | | | | |
| s | - | s | - | \$ | | \$ | | s | - | s | _•_ | s - | s - |
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| \$ | | s | - | s | | S | - | s | - | s | • | s - | s - |
| s | - | s | - | \$ | - | \$ | | S | - | S | | s - | s - |
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| \$ | - | S | - | \$ | - | \$ | - | \$ | - | S | - | s - | S - |

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

| EXHIBIT "A" | · | · | | 4h |
|--|------------|--------------------|---------------------------------------|----------------|
| Schedule 8(h), Report Of Prior Year's Expenditures | Place | | 20. 2015 | |
| | | L YEAR ENDING JUNE | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| | ····· | 1330ED | AFFROFRIATIONS | |
| 65 | | | | |
| 65a Personal Services | s - | s - | s - | s - |
| 65b Part Time Help | s - | <u>s</u> - | s - | s - |
| 65c Travel | S - | \$. | s - | s - |
| 65d Maintenance and Operation | s - | s - | S - | s - |
| 65e Capital Outlay | s - | s - | s - | s - |
| 65f Intergovernmental | s - | s - | s - | \$ - |
| 65g Other - | S - | s - | S - | s - |
| 65h Other - | S - | S - | S - | s - |
| 65 Total | S - | s - | S - | S - |
| 66 | | | | |
| 66a Personal Services | s - | S - | \$- | s - |
| 66b Part Time Help | s - | S - | s - | s - |
| 66c Travel | <u>s</u> - | S - | s - | s - |
| 66d Maintenance and Operation | s - | s - | s - | s - |
| 66e Capital Outlay | <u> </u> | <u>s</u> - | s - | s - |
| 66f Intergovernmental | <u> </u> | <u>s</u> - | s - | s - |
| 66g Other - | S | <u>s</u> - | s - | s - |
| 66h Other - | \$ - | \$ | <u>s</u> - | <u>s</u> - |
| 66 Total | S - | s - | s - | <u>s</u> |
| 67 | | | | |
| 67a Personal Services | <u>s</u> - | <u>s</u> . | <u>s</u> - | s - |
| 67b Part Time Help | | \$ - | <u>s</u> - | <u>s</u> |
| 67c Travel | <u> </u> | <u> </u> | s - | <u>s</u> |
| 67d Maintenance and Operation | <u> </u> | s - | s - | <u>s</u> - |
| 67e Capital Outlay | <u> </u> | <u> </u> | <u>s</u> - | <u>s</u> |
| 67f Intergovernmental | <u> </u> | <u> </u> | <u>s</u> | <u>s</u> |
| 67g Other - | <u> </u> | <u> </u> | \$ | <u>s</u> |
| 67h Other - 67 Total | <u> </u> | <u>s</u> - | <u>s</u> | <u>s</u> |
| 68 | <u>}</u> | <u> </u> | <u>s</u> | <u>s</u> |
| 68a Personal Services | | | | |
| 68b Part Time Help | <u> </u> | <u>s</u> | <u>s</u> - | <u>s</u> |
| 68c Travel | | <u> </u> | <u>s</u> | <u>s</u> |
| 68d Maintenance and Operation | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> |
| 68e Capital Outlay | | | | |
| 68f Intergovernmental | <u> </u> | <u> </u> | <u>s</u> | |
| 68g Other - | <u> </u> | <u> </u> | <u>s</u> - | |
| 68 Total | <u>s</u> | <u> </u> | \$ - | <u>s</u> |
| 69 | | | · · · · · · · · · · · · · · · · · · · | · |
| 69a Personal Services | S | S - | s - | s - |
| 69b Part Time Help | s - | s - | s - | s - |
| 69c Travel | | - <u>-</u> | s - | s - |
| 69d Maintenance and Operation | <u>s</u> - | s - | s - | s - |
| 69e Capital Outlay | <u>s</u> - | <u>s</u> - | s - | s - |
| 69f Intergovernmental | <u>s</u> - | <u>s</u> - | <u>s</u> - | \$ - |
| 69g Other - | <u>s</u> - | <u>s</u> - | <u>s</u> - | ş - |
| 69 Total | \$ - | <u>s</u> - | s - | \$ - |

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

EXHIBIT "A"

4h

| i | | ····· | | | | | | | Page 4h |
|----------|------|------------|-----|--------------------|------------------------|------------------|-------------------|--------------|-------------------|
| | | | | | | | | | I Budget Accounts |
| | | | | | ENDING JUNE 30, 2 | | | | AR 2016-2017 |
| | | | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | | MENTAL | _ | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| | DDED | CANCELLE | - D | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| | | | 20 | | ···· | l | UNENCUMBERED | BOARD | |
| | | | _ | | | <u> </u> | | | |
| S | - | <u>s</u> - | _ | <u>s</u> - | <u>s</u> - | <u>s</u> | <u>s</u> . | s - | <u>s</u> - |
| s | | - | | <u>s</u> | <u>s</u> - | \$ - | s - | <u>s</u> | <u>s</u> - |
| s | | <u>s</u> - | | <u>s</u> - | <u>s</u> - | <u>s</u> | <u>s</u> - | <u>s</u> | <u>s</u> |
| S | | <u>s</u> - | | <u>s</u> - | <u>s</u> | s - | <u>s</u> | <u>s</u> - | <u>s</u> - |
| s s | | s - | | <u>s</u> | <u>s</u> - | <u>s</u> | <u>s</u> | <u>s</u> . | <u>s</u> |
| | • | s - s - | _ | <u>s</u> | <u>s</u> . | <u>s</u> - | <u>s</u> - | <u>s</u> - | \$ - |
| \$ \$ | - | | | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> | <u>s</u> - |
| <u> </u> | | <u>s</u> - | _ | <u>\$</u> - \$- | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - |
| 3 | | Ľ <u> </u> | | - | | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> |
| s | | s - | _ | | c | | | | |
| | | | _ | <u>s</u> | <u>s</u> - | <u>s</u> - | s - | <u>s</u> - | <u>s</u> - |
| s | | <u>s</u> - | | <u>s</u> - | s - | <u>s</u> | <u>s</u> - | <u>s</u> - | <u>s</u> |
| s | - | <u>s</u> - | | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> |
| s s | - | s - s - | | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - | <u>s</u> - | <u>s</u> |
| | - | | | \$ | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| S | - | | | <u>\$</u> | <u>s</u> - | <u>s</u> - | <u>s</u> | <u>s</u> - | <u>s</u> - |
| S | | <u>s</u> - | | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> | <u>s</u> - | <u>s</u> |
| s s | | s - s - | | <u>s</u> - S - | <u>s</u> - s- | <u>s</u> - s- | <u>s</u> - | <u>s</u> - | <u>s</u> |
| 3 | | 3 - | | <u> </u> | 3 | s - | <u>s</u> | \$ | <u>s</u> |
| | | | -1 | | | | | | |
| s | - | <u>s</u> - | - | <u>s</u> - | <u>s</u> | <u>s</u> - | s | s - | <u>s</u> - |
| s s | - | s - s - | | s - s - | <u>s</u> . | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| s | - | - | | | <u>s</u> . | s - s - | <u>s</u> - s - | <u>s</u> - | <u>s</u> |
| <u>s</u> | - | <u>s</u> - | | s - s - | s - s - | | | <u>s</u> - | <u>s</u> |
| s S | | <u>s</u> - | | s - | s - | <u>s</u> - | <u>s</u> - | | <u>s</u> - |
| s S | - | - | | | s - S - | | | | |
| <u> </u> | - | <u>s</u> - | | | s - \$ - | | | - | |
| s | - | s - | _ | <u>s</u> - | <u> </u> | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| | | <u> </u> | - | | <u>_</u> | | - | <u> </u> | |
| s | - | s - | | s - | s - | s - | s - | s - | s - |
| s | | <u> </u> | | s - | s - | s - | <u> </u> | <u></u> | |
| S | - | <u>s</u> - | | s - | s - | s - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| s | | s - | | s - | s - | <u> </u> | s - | s - | <u>s</u> - |
| \$ | - | | | s - | <u>s</u> - | s - | s - | s - | s - |
| s | - | s - | | \$ - | s - | s - | ş - | s - | <u>s</u> - |
| \$ | - | s - | | \$ | \$ - | s - | s - | s - | \$ - |
| ŝ | - | s - | | s - | s - | s - | \$ - | s - | s - |
| | | | Ħ | | | | | | |
| s | - | s - | | s - | s - | s - | s - | s . | s - |
| s | | · · · · · | | <u>s</u> - | s - | s - | \$ S - | s - | s - |
| \$ | | | | s - | s - | s - | s - | s - | s - |
| s | - | s - | | s - | s - | s - | s - | s - | s - |
| s | - | | | s - | s - | \$ - | s - | <u>s</u> - | s - |
| \$ | | s - | | s - | s - | s - | s - | s - | s - |
| \$ | - | s - | | s - | s - | s - | s - | s - | <u>s</u> - |
| · - | | s - | -1 | s - | s - | \$ - | \$ - | s - | s - |

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

| Schedule 8(i), Report Of Prior Year's Expenditures | | | | | |
|--|-------------|-------------------|---------------|------------------|---------------|
| | | FISCAL YE | AR ENDING JUN | E 30, 2015 | |
| DEPARTMENTS OF GOVERNMENT | RESE | RVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30 | -2015 | SINCE | LAPSED | APPROPRIATION |
| | | | ISSUED | APPROPRIATIONS | |
| 80 HIGHWAY BUDGET ACCOUNT: | | | | | |
| 80a Personal Services | s | - \$ | - | s - | s - |
| 80b Part Time Help | S | - \$ | - | S - | \$- |
| 80c Travel | \$ | - \$ | - | s - | s - |
| 80d Maintenance and Operation | \$ | | - | s - | s - |
| 80e Capital Outlay | \$ | - \$ | - | s - | s - |
| 80f Intergovernmental | \$ | - \$ | - | s - | \$- |
| 80g Other - | \$ | - \$ | - | s - | s - |
| 80h Other - | \$ | - \$ | - | S - | s - |
| 80j Other - | \$ | - \$ | - | S - | S - |
| 80 Total | S | - \$ | - | s - | s - |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | | |
| 82a Salaries and Expense of Audit and Report | s | - 5 | - | s - | |
| 82b Intergovernmental | S | - \$ | - | s - | \$ 24,286.0 |
| 82c Other - | s | - 5 | | s - | s - |
| 82 Total | s | - 5 | - | S - | \$ 24,286.0 |
| 83 COUNTY CEMETARY ACCOUNT: | | | | | |
| 83a Personal Services | s | - 5 | • | s - | s - |
| 83b Part Time Help | s | - 5 | • | s - | s - |
| 83c Travel | s | - 5 | • | s - | s - |
| 83d Maintenance and Operation | s | - 5 | | s - | s - |
| 83e Capital Outlay | <u> </u> | - 5 | - | s - | s - |
| 83f Intergovernmental | s | - 5 | | s - | s - |
| 83g Other - | <u> </u> | - s | - | s - | s - |
| 83h Other - | \$ | - 5 | | s - | s - |
| 83 Total | <u>s</u> | - 5 | - | s - | \$ - |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | | |
| 84a Personal Services | s | - S | - | s - | s - |
| 84b Part Time Help | s | - 5 | - | s - | s - |
| 84c Travel | \$ | - S | • | s - | s - |
| 84d Maintenance and Operation | s | - 5 | - | s - | s - |
| 84e Capital Outlay | \$ | - S | | s - | s - |
| 84f Intergovernmental | \$ | | | | |
| 84g Premiums and Awards | s | - 5 | | <u>s</u> - | <u>s</u> - |
| 84h Other - | \$ | - 5 | | s - | s - |
| 84i Other - | <u> </u> | - 5 | | s - | \$ - |
| 84 Total | s | - 5 | | s - | s - |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | —— <u> </u> | | | |
| 86a Personal Services | | - 5 | | s - | e |
| 86b Part Time Help | <u>\$</u> | - 5 | | | <u>s</u> - |
| 86c Travel | <u>s</u> | | | | |
| 86d Maintenance and Operation | | | - | | <u>s</u> - |
| 86e Capital Outlay | <u> </u> \$ | | | | <u>s</u> |
| | | | •• | s - | <u>s</u> |
| 86f Intergovernmental | \$ | - <u>s</u> | - | <u>s</u> - | <u>s</u> |
| 86g Other | \$ | - 5 | - | <u>s</u> - | <u>s</u> - |
| 86 Total | <u> </u> | - <u>s</u> - s | - | <u>s</u> - s- | s - s - |

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

Tuesday, June 03, 2008

| | | | | | | | | | | | | | Governmenta | l Budg | et Accounts |
|----|-----------|-------|-------|----------|------------|----------|---------------|----------|----------|----------|-----------|----------|-------------|----------|-------------|
| | | | | F | ISCAL YEAR | ENDI | NG JUNE 30, 2 | 016 | | | | | FISCAL YEA | | |
| _ | | | | NE | T AMOUNT | W | ARRANTS | R | ESERVES | | LAPSED | N | EEDS AS | | ROVED B |
| _ | SUPPLE | MENTA | Ļ | | OF | | ISSUED | | | В | ALANCE | EST | IMATED BY | | COUNTY |
| | ADJUST | | | APPR | OPRIATIONS | | | | | KNO | OWN TO BE | GC | OVERNING | EXC | ISE BOAR |
| A | ADDED | CANC | ELLED | | | | | | | UNE | CUMBERED | | BOARD | | |
| | | | | | | | | | | | | | | | |
| s | - | s | - | \$ | - | S | - | \$ | - | S | - | s | - | s | - |
| S | - | s | - | \$ | - | \$ | - | \$ | - | S | - | S | - | s | - |
| 5 | - | S | - | \$ | | S | - | S | - | S | - | \$ | - | \$ | - |
| S | - | s | • | s | - | S | - | S | • | S | - | S | - | S | |
| 5 | - | s | - | S | - | \$ | • | S | - | \$ | - | S | - | S | - |
| 5 | - | \$ | - | S | - | \$ | - | \$ | • | S | - | S | - | s | |
| 5 | - | \$ | - | \$ | - | S | - | \$ | - | S | - | \$ | - | s | |
| 5 | - | S | - | \$ | - | \$ | • | \$ | • | \$ | - | \$ | - | \$ | - |
| 5 | - | \$ | - | \$ | - | s | - | \$ | • | S | - | S | - | s | - |
| 5 | - | \$ | - | S | - | \$ | • | S | - | \$ | - | S | - | s | |
| | | | | | | | | | | | | | | | |
| 5 | • | S | - | s | - | s | • | s | - | s | - | \$ | • | S | |
| 5 | 25,575.42 | S | - | s | 49,861.44 | s | 981.72 | \$ | - | S | 48,879.72 | S | 25,817.22 | S | 25,817 |
| 5 | - | \$ | - | S | - | s | - | \$ | - | S | - | \$ | - | \$ | |
| 5 | 25,575.42 | S | - | \$ | 49,861.44 | \$ | 981.72 | S | - | S | 48,879.72 | S | 25,817.22 | S | 25,817 |
| | | | | | | | | | | | | | | | |
| 5 | - | S | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5 | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | |
| 5 | - | S | - | \$ | - | \$ | - | \$ | • | s | - | \$ | - | \$ | - |
| 5 | - | S | - | s | - | \$ | • | S | • | S | - | \$ | - | \$ | - |
| 5 | - | S | - | \$ | - | \$ | - | S | - | S | - | s | - | \$ | - |
| 5 | - | S | - | s | - | \$ | • | S | - | s | • | S | - | \$ | - |
| 5 | - | S | - | s | - | s | - | \$ | - | s | - | \$ | - | S | |
| 5 | - | S | - | s | - | \$ | - | S | - | S | - | \$ | - | S | |
| \$ | • | S | • | S | - | S | | \$ | - | \$ | - | \$ | - | \$ | |
| | | | | | | | | | | | | | | | - |
| 5 | - | S | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | s | |
| 5 | - | S | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | |
| 5 | | s | - | s | | \$ | - | \$ | - | \$ | • | \$ | - | \$ | |
| 5 | - | S | - | \$ | - | \$ | - | \$ | • | s | - | S | | \$ | |
| 5 | - | s | - | s | - | <u> </u> | - | \$ | - | <u>s</u> | <u> </u> | s | - | s | • |
| 5 | · · | S | | 5 | - | s | - | \$ | - | s | - | s | - | s | • |
| 5 | - | S | - | s | - | \$ | • | \$ | • | s | - | S | | s | • |
| 5 | - | S | • | s | - | s | • | S | • | S | - | s | - | S | |
| 5 | - | S | - | S | - | s | • | S | | <u>s</u> | | s | - | S | |
| 5 | - | S | - | s | - | \$ | • | S | - | s | - | s | - | s | • |
| | | | | <u> </u> | | | | <u> </u> | | | | <u> </u> | | <u> </u> | _ |
| 5 | - | \$ | • | \$ | | \$ | - | \$ | • | <u>s</u> | - | \$ | - | \$ | ····· |
| 5 | | \$ | - | \$ | - | \$ | • | S | - | \$ | - | \$ | - | \$ | • |
| 5 | - | S | • | \$ | - | s | - | \$ | <u> </u> | <u> </u> | - | <u>s</u> | • | S | |
| \$ | | S | - | S | - | S | • | s | - | S | - | S | - | S | |
| 5 | • | S | - | s | - | s | - | s | - | s | - | S | - | s | |
| \$ | - | S | • | s | - | s | - | \$ | | S | - | s | - | <u>s</u> | |
| 5 | - | s | - | s | | s | - | s | - | S | - | s | - | s | · |
| 5 | - | S | - | S | - | \$ | - | S | - | \$ | | S | • | S | |

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

| EXHIBIT "A" | | | | | | | | | |
|---|-------------|----------------------------------|---------|----------------|---------------|--|--|--|--|
| Schedule 8(j), Report Of Prior Year's Expenditures | | | | | ···· | | | | |
| | | FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | | |
| DEPARTMENTS OF GOVERNMENT | RESERV | | ARRANTS | BALANCE | ORIGINAL | | | | |
| APPROPRIATED ACCOUNTS | 6-30-20 | 15 | SINCE | LAPSED | APPROPRIATION | | | | |
| | | | ISSUED | APPROPRIATIONS | | | | | |
| 87 LIBRARY BUDGET ACCOUNT: | <u> </u> | | | | | | | | |
| 87a Personal Services | s | - 15 | | \$ - | \$ - | | | | |
| 87b Part Time Help | s | - \$ | | s - | s - | | | | |
| 87c Travel | s | - 5 | | \$ - | <u> </u> | | | | |
| 87d Maintenance and Operation | s | - 5 | i | s - | s - | | | | |
| 87e Capital Outlay | s | - 5 | | s - | s - | | | | |
| 87f Intergovernmental | s | - \$ | | s - | s - | | | | |
| 87g Other - | s | - 5 | | s - | s - | | | | |
| 87 Total | s | - \$ | | \$ - | s - | | | | |
| 88 PUBLIC HEALTH BUDGET ACCOUNT: | | | | · · · · | | | | | |
| 88a Personal Services | s | - \$ | | s - | s - | | | | |
| 88b Part Time Help | s | - s | | <u>s</u> - | s - | | | | |
| 88c Travel | s | - \$ | | <u> </u> | s - | | | | |
| 88d Maintenance and Operation | s | • 5 | | \$ - | s - | | | | |
| 88e Capital Outlay | s | - 5 | | <u>s</u> - | s - | | | | |
| 88f Intergovernmental | s | - 5 | | s - | <u>s</u> - | | | | |
| 88g Other - | s | - Is | | s - | s - | | | | |
| 88h Other - | s | - \$ | | <u>s</u> | s - | | | | |
| 88 Total | \$ | - 3 | | <u>s -</u> | <u> </u> | | | | |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT: | | | | | | | | | |
| 89a Personal Services | s | - 5 | | \$ - | s - | | | | |
| 89b Part Time Help | s | - 5 | | | | | | | |
| 89c Travel | s | - \$ | | | | | | | |
| 89d Maintenance and Operation | s s | - 5 | | • | | | | | |
| 89e Capital Outlay | | - \$ | | | | | | | |
| 89f Intergovernmental | | - 3- | | <u>s</u> | <u>s</u> | | | | |
| 89g Other - | | | | | | | | | |
| 89g Other - | | | | \$ | <u>s</u> | | | | |
| 89 Total | <u> </u> | - \$ | | <u>s</u> | <u>s</u> - | | | | |
| 90 CHILD GUIDANCE CLINIC | | - 3 | | 5 - | | | | | |
| 90a Personal Services | | | | | - <u> </u> | | | | |
| 90b Part Time Help | s s | - <u>s</u> | | <u>s</u> - | <u>s</u> - | | | | |
| 90c Travel | | - \$ | | <u>s</u> | <u>s</u> - | | | | |
| 90d Maintenance and Operation | <u>></u> | - 5 | | <u>s</u> | <u>s</u> - | | | | |
| 90e Capital Outlay | \$ | - \$ | | \$ | <u>s</u> - | | | | |
| 90f Intergovernmental | \$ | - \$ | | <u>s</u> | <u>s</u> - | | | | |
| 90g Other - | <u> </u> | - \$ | | <u>s</u> | <u>s</u> - | | | | |
| 90 Total | | - s | | <u>s</u> | s - | | | | |
| | \$ | - <u>s</u> | | <u>s</u> | s - | | | | |
| 91 TICK ERADICATION ACCOUNT: | | | [- | | | | | | |
| 91a Personal Services | <u> </u> | - \$ | | <u>\$</u> - | <u>s</u> - | | | | |
| 91b Part Time Help 91c Travel | <u> </u> | <u>- s</u> | | <u>s</u> | <u>s</u> - | | | | |
| | \$ | <u>- s</u> | | <u>s</u> | <u>s</u> - | | | | |
| 91d Maintenance and Operation | S | - <u>s</u> | | <u>s</u> | <u>s</u> | | | | |
| 91e Capital Outlay | <u> </u> | - \$ | | <u>\$</u> | <u>s</u> - | | | | |
| 91f Intergovernmental | \$ | - \$ | | s - | <u>s</u> - | | | | |
| 91g Other 91h Other - | <u> </u> | <u>- s</u> | | <u>s</u> - | <u>s</u> | | | | |
| | <u> </u> | - <u>s</u> | | s - | s - | | | | |
| 91 Total S.A.&I. Form 2631R97 Entity: LeFlore County, 40 | S | - \$ | | s - | s . | | | | |

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

| | | | | | | | | | | | | <u></u> | | | age |
|----------|-----|----------|----------|---------------------------------------|----------|----------|------------|----------|-------|----------|--------|-----------|-------------|--------------|------|
| | | <u> </u> | | FISC | CAL YEAR | ENDING | ILINE 30 D |)16 | | | | | | Budget Accou | unts |
| | | | | | MOUNT | | RANTS | | ERVES | | SED | | R 2016-2017 | | |
| | | MENTAL | | | OF | | SUED | KESI | ERVES | | | NEEDS AS | _ | APPROVE | _ |
| | | IMENTS | | | RIATIONS | 130 | | | | | ANCE | ESTIMATED | _ | COUNT | _ |
| AD | DED | CANCEL | 1 FD | AFFROF | KIATIONS | | | | | | TO BE | GOVERNIN | ١G | EXCISE BO | AR |
| | | CARCEL | | | | | | | | TONENCO | MBERED | BOARD | | | |
| s | | s | | - | | | | | | | | | | | |
| ss | - | \$ | • | S S | • | \$ | · · | <u>s</u> | | S | | \$ | - | \$ | |
| ss | · · | S | - | · · · · · · · · · · · · · · · · · · · | - | \$ | • | S | • | s | | <u>\$</u> | - | \$ | |
| s S | • | s | - | \$ \$ | | \$ | | S | - | S | | S | | \$ | |
| | _ · | | - | | - | S | | s | - | s | - | <u>s</u> | - | S | _ |
| <u>s</u> | - | S | - | S | | S | • | S | • | S | · · | S | - | \$ | |
| s - | • | S | - | \$ | · | \$ | _ · | S | - | S | | \$ | - | \$ | |
| <u>s</u> | - | s s | - | \$ | | \$ | • | S | • | S | · · | S | - | <u>s</u> | |
| s | - | 3 | <u> </u> | \$ | | \$ | • | S | | S | • | S | - | <u>s</u> | |
| ~ | | e | | | | <u>^</u> | | | | <u> </u> | | | | | |
| \$ | - | \$ | · | \$ | - | \$ | • | s | - | S | - | \$ | - | \$ | - |
| \$ | • | S | · | \$ | | \$ | - | S | - | s | - | \$ | - | \$ | |
| s | - | S | - | S | - | \$ | - | s | - | s | - | S | • | S | |
| s | - | S | - | S | - | \$ | - | s | - | \$ | - | \$ | <u> </u> | \$ | |
| s | - | \$ | - | \$ | • | \$ | - | \$ | - | S | - | \$ | - | \$ | |
| s | - | S | - | \$ | - | \$ | • | \$ | - | S | • | S | - | \$ | |
| s | - | S | - | S | - | S | • | S | - | S | | S | - | S | |
| s | - | S | - | \$ | • | \$ | - | \$ | - | S | - | S | - | S | |
| <u>s</u> | • | S | - | \$ | - | \$ | | \$ | • | \$ | - | \$ | - | S | |
| | | | | | | | | | | | | | | | |
| S | - | S | - | \$ | - | \$ | • | S | - | S | - | \$ | • | s | |
| \$ | - | S | - | \$ | - | \$ | - | \$ | - | S | - | S | - | S | |
| S | • | S | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| S | - | \$ | - | \$ | - | \$ | - | \$ | - | S | - | S | - | \$ | |
| s | - | S | - | S | - | S | - | S | • | S | - | S | - | \$ | |
| s | - | S | - | \$ | - | S | - | S | - | S | • | S | - | \$ | |
| \$ | - | S | - | \$ | - | \$ | - | S | - | S | - | \$ | - | s | |
| S | - | S | - | \$ | - | \$ | • | s | - | S | - | S | - | \$ | |
| s | - | S | - | S | - | \$ | | S | • | s | - | S | - | S | |
| | | | | | | | | | _ | 1 | | | | | |
| s | - | s | - | s | | \$ | - | s | - | s | - | \$ | | \$ | |
| s | - | s | - | S | • | \$ | - | s | - | s | - | \$ | - | s | |
| s | - | s | | S | | \$ | - | s | - | s | - | s | - | S | _ |
| <u>s</u> | - | s | • | s | | s | - | s | - | S | • | s | - | s | |
| s | - | s | - | s | | s | - | s | - | s | - | \$ | - | \$ | |
| s | - | s | - | s | - | s | - | s | - | s | | s | - | s | |
| <u>s</u> | • | s | - | s | • | \$ | - | s | - | s | | S | - | S | |
| s | - | S | • | \$ | | s | | s | - | s | - 1 | s | - | s | |
| | | <u> </u> | | | | | | | | 1 | | | | | - |
| \$ | - | s | - | s | • | s | - | s | - | s | | s | - | \$ | |
| <u>s</u> | | s | | s | | s | - | s | - | S | | s S | - | \$ | |
| <u>s</u> | - | s | <u>-</u> | s | | \$ | - | s | | s | | s | - | s | - |
| | - | \$ | | s | | <u> </u> | | s | - | s | | s s | - | s | |
| <u>s</u> | • | | - | <u>s</u> | | \$ \$ | - | s | | s | - | s s | • | s | |
| <u>s</u> | - | S | • | | | | | s | | s | | s s | _ | s | |
| <u>s</u> | - | S | · | S | - | <u>s</u> | - | | - | | - | | • | - | |
| <u>s</u> | - | S | | \$ | | S | - | s | - | S | - | \$\$ | - | \$ | |
| | - | S | - | \$ | - 1 | S | - | \$ | - | l s | - | Þ | - | \$ | |

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

| EXHIBIT "A" | | | | | | | | 4k |
|--|------------|-----------|----------|-------------|---------|---|----------|--------------|
| Schedule 8(k), Report Of Prior Year's Expenditures | | FIGUL | VEAD | | 20. 201 | - | | |
| | | | | ENDING JUNE | | | | ODICIDIAL |
| DEPARTMENTS OF GOVERNMENT | | RESERVES | | WARRANTS | | ALANCE | | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6- | -30-2015 | | SINCE | | APSED | APP | ROPRIATIONS |
| | | | | ISSUED | APPRO | OPRIATIONS | | |
| 92 BUILDING MAINTENANCE ACCOUNT: | (r | | | | | | | |
| 92a Personal Services | s | - | \$ | - | \$ | - | \$ | - |
| 92b Part Time Help | s | - | \$ | - | \$ | - | \$ | - |
| 92c Travel | s | - | \$ | - | \$ | - | \$ | - |
| 92d Maintenance and Operation | S | - | \$ | - | \$ | - | \$ | - |
| 92e Capital Outlay | s | - | \$ | - | \$ | - | \$ | - |
| 92f Intergovernmental | s | - | \$ | - | \$ | - | s | - |
| 92g Other - | S | - | s | - | \$ | - | S | - |
| 92h Other - | s | | \$ | - | \$ | - | \$ | - |
| 92j Other - | s | - | \$ | - | \$ | - | s | - |
| 92 Total | S | - | \$ | - | \$ | - | s | - |
| 93 Co Detention Center | | | | | | - | | |
| 93a Personal Services | s | - | s | - | s | _ | s | <u> </u> |
| 93b Part Time Help | s | - | \$ | - | s | - | \$ | - |
| 93c Travel | s | - | s | - | s | - | s | - |
| 93d Maintenance and Operation | \$ | 6,497.96 | \$ | - | s | 6,497.96 | s | 14,809.02 |
| 93e Capital Outlay | \$ | _ | ŝ | - | s | - | \$ | |
| 93f Intergovernmental | s | - | s | - | s | - | \$ | • |
| 93g Other - | s | _ | s | | s | | s | |
| 93h Other - | s | - | s | • | s | _ | s | |
| 93 Total | s | 6,497.96 | ŝ | - | \$ | 6,497.96 | s | 14,809.02 |
| 94 | | | <u> </u> | | | , | | |
| 94a Personal Services | s | - | s | - | \$ | - | s | <u>.</u> |
| 94b Part Time Help | s | - | s | | s | _ | s | |
| 94c Travel | 5 | - | s | • | s | | s | - |
| 94d Maintenance and Operation | s | - | s | • | s | - | \$ | - |
| 94e Capital Outlay | <u>s</u> | - | s | | s | • | s | - |
| 94f Intergovernmental | \$ | - | s | | s | | s | - |
| 94g Other - | s | - | s | | s | - | ŝ | - |
| 94h Other - | s | - | s | - | s | - | s | - |
| 94 Total | s | | s | - | s | - | s | |
| 98 OTHER USE: | | | | | | | <u> </u> | |
| 98a Other Deductions - Longevity | \$ | - | \$ | - | \$ | | s | - |
| 98 Total | \$ | - | \$ | • | \$ | • | \$ | - |
| | | | | | | | | |
| TOTAL GENERAL FUND ACCOUNT | \$ | 38,448.22 | \$ | - | \$ | 38,448.22 | S | 3,971,594.51 |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | |
| 99 Provision for Interest on Warrants | <u></u> \$ | - | \$ | - | \$ | - | \$ | 15,000.00 |
| GRAND TOTAL GENERAL FUND | \$ | 38,448.22 | \$ | - | \$ | 38,448.22 | \$ | 3,986,594.51 |

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

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

Tuesday, June 03, 2008

| net Account- | I Dud | Governmenta | | | | | | | | | | | | |
|--------------|---------|--------------|----------|------------------------|----|----------|------------|-----------------|---------------|---------------------|------------|----------|------------|----------|
| | | FISCAL YEA | r | | | | 016 | ING JUNE 30, 20 | EAR EN | FISCAL YEAR | | | | |
| | · · · | NEEDS AS | | LAPSED | T | ESERVES | | WARRANTS | | NET AMOUNT | | | | |
| PROVED BY | - | | | BALANCE | | JUNYLO | - <u> </u> | ISSUED | | OF | | MEN | SUPPLE | |
| COUNTY | | TIMATED BY | | | - | | | 133020 | ONS | APPROPRIATIONS | | | ADJUST | |
| CISE BOARI | EX | OVERNING | <u> </u> | OWN TO BE NCUMBERED | | | | | | IT KOT KIA HONS | ELLED | _ | ADDED | |
| | <u></u> | BOARD | | NCOMBERED | | | ┢━━━ | | <u> </u> | | | | 10000 | - |
| | | | <u> </u> | | | | | | - 5 | \$ - | | s | | s |
| - | s | | S | | S | - | s | · · | | | | s | | <u>s</u> |
| | s | - | S | · | s | | S | | <u>- s</u> | | | <u> </u> | - | |
| • | s | - | \$ | | 5 | | S | | <u>- s</u> | | | s | - | <u>s</u> |
| · | s | - | \$ | | \$ | - | \$ | - | - \$ | | ii | S | - | \$ |
| <u>.</u> | \$ | • | s | · · | 5 | - | \$ | | - \$ | <u>s</u> | | S | | \$ |
| <u> </u> | S | - | s | - | S | - | s | | - \$ | s - | | S | <u> </u> | S |
| • | S | - | s | - | S | - | s | • | - <u>s</u> | | | S | | S |
| • | \$ | - | S | - | s | - | \$ | - | - 5 | | | \$ | - | S |
| - | \$ | - | \$ | - | \$ | - | s | - | <u>- s</u> | | | \$ | • | \$ |
| - | \$ | - | \$ | | \$ | • | S | • | - 5 | <u> </u> | <u> </u> | \$ | <u> </u> | S |
| | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | s | - | S | - | - \$ | <u> </u> | - | S | - | S |
| - | \$ | - | \$ | - | \$ | - | \$ | - | - \$ | \$ | - | S | - | S |
| - | \$ | - | S | • | S | - | S | - | - \$ | s - | • | \$ | - | \$ |
| 7,257.7 | s | 7,257.73 | s | - | S | - | S | 14,809.02 | 9.02 \$ | \$ 14,809.02 | • | \$ | - | \$ |
| • | S | - | S | - " | S | - | S | - | - S | s - | • | S | - | S |
| • | S | - | S | - | S | - | S | • | - \$ | s - | - | S | - | S |
| - | S | • | \$ | - | S | - | S | - | - \$ | \$- | • | \$ | - | S |
| | S | - | \$ | - | s | - | S | - | - \$ | \$ - | - | \$ | - | \$ |
| 7,257.7 | S | 7,257.73 | s | - | S | • | \$ | 14,809.02 | 9.02 \$ | \$ 14,809.02 | - | \$ | - | S |
| | | | | | | | Í – | | | | | | | |
| - | s | | s | - | s | • | \$ | - | - 5 | s - | - | \$ | - | s |
| - | s | - | \$ | - | s | - | S | | - \$ | \$ - | - T | s | - | s |
| - | \$ | - | s | - | s | - | S | - | - 5 | s - | - | \$ | • | s |
| - | s | - | s | - | s | - | s | - | - 5 | s - | | s | - | s |
| - | \$ | - | s | - | s | - | \$ | - | - S | s - | - | \$ | - | s |
| - | \$ | - | \$ | - | \$ | • | s | - | - 5 | s - | | s | - | s |
| | \$ | • | \$ | - | s | - | s | - | - S | \$ - | - | s | - | \$ |
| - | s | - | s | - | s | - | s | - | - 5 | s - | - | s | - | s |
| - | S | - | S | - | s | - | s | - | - 5 | \$ - | | S | | S |
| | | | | | i | | i — | | | | | | | |
| 20,000.0 | s | 20,000.00 | s | | \$ | - | s | | - \$ | <u> </u> | | \$ | | \$ |
| 20,000.0 | ŝ | 20,000.00 | s | | ŝ | - | s | - | - 5 | ş - | | \$ | - | \$ |
| | | | | | 1 | | | | — <u> </u> — | | | <u> </u> | | - |
| 4,348,807.6 | \$ | 4,348,807.69 | s | 362,472.91 | s | 8,896.16 | s | 3,739,501.38 | 0.45 S | \$ 4,110,870.45 | .172.35 | \$ | 210,448.29 | s |
| | l — | | È | | Ť | | 1 | | <u> </u> | | | | | - |
| 15,000.0 | \$ | 15,000.00 | 5 | 15,000.00 | s | - | s | • | 0.00 s | \$ 15,000.00 | <u> </u> ∦ | \$ | | S |
| 4,363,807.6 | | 4,363,807.69 | | 377,472.91 | | 8,896.16 | | 3,739,501.38 | | | .172.35 | | 210,448.29 | |

| | Estimate of | Ар | proved by |
|----|-----------------|--------|--------------|
| | Needs by | County | |
| 0 | ioverning Board | Exc | ise Board |
| \$ | 4,363,807.69 | S a | 4,363,807.69 |
| S | • | \$ | • |
| | | | |
| \$ | 4,363,807.69 | \$ | 4,363,807.69 |

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

| EXHIBIT "D" | | |
|---|----|--------------|
| | | |
| Schedule 1. Current Balance Sheet - June 30, 2016 | | |
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2016 | S | 1,897,917.55 |
| Investments | S | - |
| TOTAL ASSETS | s | 1,897,917.55 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 25,167.7 |
| Reserve for Interest on Warrants | s | - |
| Reserves From Schedule 8 | \$ | 159,755.8 |
| TOTAL LIABILITIES AND RESERVES | S | 184,923.5 |
| CASH FUND BALANCE JUNE 30, 2016 | S | 1,713,241.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | s | 1,898,164.7 |

| Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ 1.968.289.90 |
| Cash Fund Balance Transferred Out | S - |
| Cash Fund Balance Transferred In | \$ 59,790.65 |
| Adjusted Cash Balance | \$ 2.028,080.55 |
| Miscellaneous Revenue (Schedule 4) | \$ 5,505,353.27 |
| Cash Fund Balance Forward From Preceding Year | \$ 45,798.63 |
| Prior Expenditures Recovered | s - |
| TOTAL RECEIPTS | \$ 5,551,151.90 |
| TOTAL RECEIPTS AND BALANCE | \$ 7,579,232.45 |
| Warrants of Year in Caption | \$ 5.681,314.90 |
| Interest Paid Thereon | S - |
| TOTAL DISBURSEMENTS | \$ 5,681,314.90 |
| CASH BALANCE JUNE 30, 2016 | \$ 1,897,917.55 |
| Reserve for Warrants Outstanding | \$ 24,920.50 |
| Reserve for Interest on Warrants | s . |
| Reserves From Schedule 8 | \$ 159,755.83 |
| TOTAL LIABILITES AND RESERVE | \$ 184,676.33 |
| DEFICIT: (Red Figure) | s - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 1,713,241.22 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | · · · · · · · · · · · · · · · · · · · | |
|---|---------------------------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL | |
| Warrants Outstanding 6-30-2015 of Year in Caption | S | 76,410.88 |
| Warrants Registered During Year | S | 5,807,169.37 |
| TOTAL | S | 5,883,580.25 |
| Warrants Paid During Year | S | 5,858,412.53 |
| Warrants Converted to Bonds or Judgements | S | - |
| Warrants Cancelled | S | |
| Warrants Estopped by Statute | S | - |
| TOTAL WARRANTS RETIRED | S | 5,858,412.53 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | S | 25,167.72 |

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

Monday, October 10, 2016

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017

| HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 |
|--|
| ESTIMATE OF NEEDS FOR 2016-2017 |

| Schedule 2. Revenue and Requirements - 2016-2017 | | | | Page I |
|--|---|--------------|---|--------------|
| | | Detail | | Total |
| REVENUE: | | | | |
| Cash Balance June 30, 2015 | s | 2,028,080.55 | | |
| Cash Fund Balance Transferred From Prior Years | S | 45,798.63 | | |
| Miscellaneous Revenue Apportioned | S | 5,505,353.27 | | |
| TOTAL REVENUE | | | S | 7,579,232.45 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | s | 5,706,235.40 | | |
| Reserves From Schedule 8 | s | 159,755.83 | | |
| Interest Paid on Warrants | S | • | | |
| Reserve for Interest on Warrants | S | • | | |
| TOTAL REQUIREMENTS | | | S | 5,865,991.23 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | S | 1,713,241.22 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | S | 7,579,232.45 |

| Schedule 5, (Continued) | | | | | | | | | | | |
|-------------------------|------|-----------|----|---------|-----|--------|-----------|--------|-----|-------|--------------|
| 2014-2015 | | 2013-2014 | 20 | 12-2013 | 201 | 1-2012 | 2010-2011 | 2009-2 | 010 | TOTAL | |
| \$ 222,890 | 5.26 | s - | S | - | S | - | s - | S | - | s | 2,191,186.16 |
| S | - | s - | s | • | \$ | • | s - | s | | s | - |
| S | • | s - | S | - | S | • | s - | S | • | s | 59,790.65 |
| S 222,890 | 5.26 | s - | s | • | s | - | s - | s | . • | s | 2,250,976.81 |
| S | • | s - | S | - | s | • | s - | s | - | s | 5,505,353,27 |
| \$ | - | s - | s | • | s | • | s - | \$ | | s | 45,798.63 |
| S | | s - | s | • | s | • | s - | s | • | s | • |
| S | - | s - | S | - | S | - | s - | S | • | s | 5,551,151.90 |
| \$ 222,890 | 5.26 | s - | \$ | - | \$ | - | s - | 5 | | S | 7,802,128.71 |
| S 177.097 | 7.63 | s - | S | • | s | • | s - | S | - | s | 5,858,412.53 |
| S | | s . | s | • | s | • | s - | S | | s | • |
| \$ 177.09 | 7.63 | s - | s | • | s | • | s - | S | - | S | 5,858,412.53 |
| \$ 45,798 | 3.63 | s - | S | - | \$ | - | s - | S | • | \$ | 1,943,716.18 |
| S | - | s - | s | - | S | - | s - | S | • | s | 24,920.50 |
| S | - | s - | s | • | s | - | s - | s | | s | - |
| S | - | s - | s | - | \$ | • | s - | S | | s | 159,755.83 |
| S | - | s - | s | | s | • | s - | S | • | s | 184,676.33 |
| S | -] | s - | s | - | s | • | s - | s | | s | - |
| \$ 45,798 | 3.63 | s - | S | - | \$ | - | s - | S | - | s | 1,759,039.85 |

| | 2015-2016 | | 2014-2015 | 2 | 013-2014 | | 2012-2013 | 201 | 1-2012 | 201 | 10-2011 | 2009-2010 | |
|----------|--------------|----|------------|----|----------|----|-----------|-----|--------|-----|---------|-----------|---|
| s | - | s | 76,359.70 | \$ | 51.18 | s | - | S | - | S | - | S | • |
| s | 5,706,235.40 | s | 100,933.97 | s | • | s | - | S | - | S | • | s | • |
| s | 5,706,235.40 | S | 177,293.67 | s | 51.18 | S | - | S | - | s | • | s | • |
| s | 5,681,314.90 | s | 177,097.63 | \$ | - | \$ | - | \$ | • | S | • | S | • |
| s | - | s | - | s | • | \$ | - | \$ | | s | - | S | - |
| s | - | s | - | S | - | \$ | | S | - | s | | s | • |
| s | - | s | • | s | - | s | • | \$ | - | s | | s | • |
| s | 5,681,314.90 | \$ | 177,097.63 | \$ | | \$ | • | \$ | • | \$ | | S | • |
| <u>s</u> | 24,920.50 | 5 | 196.04 | S | 51.18 | S | | S | - | s | - | S | - |

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

Monday, October 10, 2016

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F" Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE AMOUNT ACTUALLY ESTIMATED COLLECTED **1000 CHARGES FOR SERVICES** 1111 Service Fees S 2,328,953.74 2,679,300.22 S 1112 Service Fees \$ S 1113 Training Fees S S • • 1114 Other s S _ _ **Total Charges For Services** s 2,328,953.74 2,679,300.22 INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: **2111 Local Contributions** S S -_ 2112 Local Governmental Reimbursements S -S -2113 Local Payments in Lieu of Tax Revenue S S _ • 2114 Other -S s --Total - Local Sources s s 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 County Sales Tax - OTC S • S -3112 Other - OTC s s _ Sub-Total - OTC s S 3211 State Grants S \$ --3212 State Payments in Lieu of Tax Revenue S S _ -3213 Homestead Exemption Reimbursement S _ S -3214 Additional Homestead Exemption Reimbursement S S -3215 Other -S S -3216 Other -S s --**Total State Sources** S s 4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES: **4111 Federal Grants** S S -4112 Reimbursement - Federal S -\$ -4113 Federal Payments in Lieu of Tax Revenues S S --4114 Other s S --**Total Federal Sources** S S . **Grand Total Intergovernmental Revenues** S S **5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments** 2.895.16 2.788.38 S S 5112 Rental or Lease of Property S S • **5113 Sale of Property** S -S 5114 Subscription Sales (Memberships) S 3,636.00 4,235.00 S **5115 Insurance Recoveries** S S -**5116 Insurance Reimbursements** S S _ . 5117 Return Check Charges S S -**5118 Utility Reimbursements** S S --**5119 Vending Machine Commissions** S \$. **5120 Other Concessions** \$ S 5121 Other s 22,068.06 S 71,534.17 5122 Other -S S Total Miscellaneous Revenue s 28,599.22 S 78,557.55 6000 NON-REVENUE RECEIPTS: **6111 Contributions from Other Funds** s S Grand Total Emergency Medical Service Fund s 2,357,552.96 5 2,757,857.77

| EXHIBIT "F" | | PAGE 1 |
|---|---|--------------|
| Schedule 1, Current Balance Sheet - June 30, 2016 | | |
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2016 | s | 1,302,935.68 |
| Investments | S | 101,663.50 |
| TOTAL ASSETS | S | 1,404,599.18 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | s | 52,811.04 |
| Reserve for Interest on Warrants | S | 2,696.21 |
| Reserves From Schedule 8 | s | 377,774.08 |
| TOTAL LIABILITIES AND RESERVES | S | 433,281.33 |
| CASH FUND BALANCE JUNE 30, 2016 | S | 971,317.85 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S | 1,404,599.18 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | | | | | | | | |
|---|---|--------------|-----------------|--|--|--|--|--|--|
| | | Detail | Total | | | | | | |
| REVENUE: | | | | | | | | | |
| Cash Balance June 30, 2015 | S | - | | | | | | | |
| Cash Fund Balance Transferred From Prior Years | s | 69,061.58 | | | | | | | |
| Current Ad Valorem Tax Apportioned | s | 676,257.18 | | | | | | | |
| Miscellaneous Revenue Apportioned | S | 2,757,857.77 | | | | | | | |
| TOTAL REVENUE | | | \$ 3,503,176.53 | | | | | | |
| REQUIREMENTS: | | | | | | | | | |
| Claims Paid by Warrants Issued | s | 3,405,734.72 | | | | | | | |
| Reserves From Schedule 8 | s | 380,470.29 | | | | | | | |
| Interest Paid on Warrants | S | - | | | | | | | |
| Reserve for Interest on Warrants | S | 2,696.21 | | | | | | | |
| TOTAL REQUIREMENTS | | | \$ 3,788,901.22 | | | | | | |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | \$ 971,317.85 | | | | | | |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 4,760,219.07 | | | | | | |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | Amou | nt |
|--|------------|------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | S | 400,304.81 |
| Warrants Estopped, Cancelled or Converted | S | |
| Fiscal Year 2015-2016 Lapsed Appropriations | S | 892,430.03 |
| Fiscal Year 2014-2015 Lapsed Appropriations | S | 66,175.66 |
| Ad Valorem Tax Collections in Excess of Estimate | S | 32,826.45 |
| Prior Years Ad Valorem Tax | S | 28,174.62 |
| TOTAL ADDITIONS | <u>S</u> 1 | 419,911.57 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | S | 160,000.00 |
| Current Tax in Process of Collection | S | - |
| TOTAL DEDUCTIONS | S | 160,000.00 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | S | 971,317.85 |
| Composition of Cash Fund Balance: | | |
| Cash | S | 971,317.85 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | S | 971,317.85 |

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

| | | | | | | | | <u></u> | | | ; | | | Page 4 |
|----------|------------|---------------------------------------|-----------------------|--------------|--------------|-------------------|----|-----------|----------|------------|----------|--------------|----------|--------------|
| | | | | ISCAL YEAR I | | | | | | | | Governmental | | |
| | | | FISCAL YEAR 2016-2017 | | | | | | | | | | | |
| | | | | ET AMOUNT | INT WARRANTS | | | RESERVES | | LAPSED | NEEDS AS | | | PROVED BY |
| | SUPPLE | | | OF | | ISSUED | | | | BALANCE | | STIMATED BY | | COUNTY |
| | ADJUST | MENTS | APP | ROPRIATION | | | | | | OWN TO BE | (| GOVERNING | EX | CISE BOARD |
| | ADDED | CANCELLED | | | | | | | UNE | NCUMBERED | _ | BOARD | | |
| | | | | | | | | | | | | | | |
| s | 1,427.95 | s - | s | 501,427.95 | s | 416,666.70 | s | 84,761.25 | \$ | - | s | 500,000.00 | S | 500,000.00 |
| s | <u> </u> | s - | \$ | - | \$ | - | s | - | s | - | 5 | | <u>s</u> | |
| 5 | - | <u>s</u> - | S | 5,000.00 | s | 2,248.56 | \$ | - | \$ | 2,751.44 | \$ | 5,000.00 | \$ | 5,000.00 |
| s | 121,267.92 | s - | S | 421,267.92 | S | 278,054.95 | s | 5,791.96 | \$ | 137,421.01 | \$ | 300,000.00 | S | 300,000.00 |
| \$ | - | <u>s</u> - | S | 525,000.00 | S | 22,865.28 | S | | S | 502,134.72 | S | 460,000.00 | S | 460,000.00 |
| s | - | <u>s</u> - | s | - | s | - | 5 | - | S | - | \$ | - | <u>s</u> | |
| s | - | s - | s | - | s | | s | - | s | | s | - | s | - |
| \$ | - | s - | \$ | - | \$ | - | s | - | \$ | - | s | - | s | |
| S | - | s - | \$ | - | s | - | \$ | - | \$ | - | \$ | | s | - |
| s | 122,695.87 | s - | s | 1,452,695.87 | S | 719,835.49 | s | 90,553.21 | S | 642,307.17 | \$ | 1,265,000.00 | S | 1,265,000.00 |
| | | | | | | | | | | | | | | |
| s | - | s - | s | - | s | - | s | - | \$ | - | s | - | \$ | - |
| s | | s - | s | - | s | - | s | - | s | - | s | - | s | - |
| s | - | s - | \$ | - | s | - | \$ | - | s | - | s | - | s | - |
| s | | s - | s | - | s | - | s | - | s | - | s | - | s | - |
| s | | s - | s | - | s | - | s | - | s | - | s | - | s | - |
| s | | s - | s | - | s | - | \$ | • | s | - | s | - | s | - |
| s | - | s - | s | - | s | - | s | - | s | - | s | - | s | - |
| s | - | s - | s | | s | - | s | - | s | - | s | | s | - |
| Š | - | s - | s | - | s | - | s | - | s | | s | - | s | |
| F | | | Ē | | | | | | Ē | | Ě | | <u> </u> | |
| s | - | S - | s | | s | - | s | - | \$ | - | s | | s | |
| s | - | s - | s | _ | s | | s | | s | - | s | | s | |
| s | _ | s - | s | | s | | s | | s | | s | | s | |
| s | | <u>s</u> - | s | | s | | s | · · · | s | | <u> </u> | | s | |
| s | | <u>s</u> - | s | | s | | s | | s | | <u> </u> | ····· | <u>s</u> | |
| _ | | <u>s</u> - | | | - | | | - | | | - | - | - | - |
| S | • | | S | | S | | \$ | | \$ | | 5 | | S | - |
| s s | | <u>s</u> . | S | • | S | • | S | | S | | S | | S | • |
| <u> </u> | | <u>s</u> - | s | | s | • | s | | S C | | S | - | S | • |
| S | | <u>s</u> - | <u>s</u> | | \$ | | S | <u> </u> | S | | \$ | | S | |
| - | | e | | | F | | - | | - | | ┢╴ | | \vdash | |
| <u>s</u> | - | <u>s</u> - | S c | - | S | | S | | S | | S | • | S | • |
| ⊫ | - | <u> </u> | <u>s</u> | • | S | - | S | - | \$ | | S | - | S | - |
| - | 122 (07 07 | · · · · · · · · · · · · · · · · · · · | <u> </u> | 1 483 408 07 | | F10 035 (5 | F | | | (10 000 10 | ┡ | | F | |
| S | 122,695.87 | | 5 | 1,452,695.87 | s | 719,835.49 | S | 90,553.21 | 5 | 642,307.17 | <u>s</u> | 1,265,000.00 | 5 | 1,265,000.00 |
| | | | - | | <u> </u> | | L | | <u> </u> | | ⊢ | | <u> </u> | |
| S | - | <u>s</u> - | S | - | s | • | S | • | \$ | | S | - | 5 | - |
| 12 | 122,695.87 | 3 | S | 1,452,695.87 | 5 | 719,835.49 | S | 90,553.21 | 5 | 642,307.17 | S | 1,265,000.00 | S | 1,265,000.00 |

| Estimate of | Approved by |
|------------------------|-----------------|
| Needs by | County |
| Governing Board | Excise Board |
| S 1,265,000.00 | S 1,265,000.00 |
| s - | s - |
| | |
| S 1,265,000.00 | \$ 1,265,000.00 |

| EXHIBIT "E" | TIMATE OF | NEEDS FOR 2 | 10-201 | 7 | | | | 4 |
|--|-----------|-------------|----------|------------|----------|-------------|----------|--------------|
| Schedule 8(a), Report Of Prior Year's Expenditures | | | | | | | | |
| | | FISCAL | YEAR | ENDING JUN | E 30, | 2015 | | |
| DEPARTMENTS OF GOVERNMENT | R | ESERVES | WARRANTS | | BALANCE | | ORIGINAL | |
| APPROPRIATED ACCOUNTS | | 5-30-2015 | | SINCE | | LAPSED | APF | ROPRIATIONS |
| | | | | ISSUED | АРР | ROPRIATIONS | | |
| | | | | | | | | |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | (| | | _ | | | | |
| 92a Personal Services | s | - | s | | s | | s | 500,000.00 |
| 92b Part Time Help | s | - | s | - | s | | s | |
| 92c Travel | s | 812.00 | s | • | s | 812.00 | s | 5,000.00 |
| 92d Maintenance and Operation | s | 1,395.97 | s | 1,105.39 | s | 290.58 | s | 300,000.00 |
| 92e Capital Outlay | s | | s | | s | - | s | 525,000.00 |
| 92f Intergovernmental | <u> </u> | - | s | | s | | s | |
| 92g Other - | <u>s</u> | | s | | s | | 3 S | |
| 92h Other - | <u>s</u> | | s | - | s | | 3 S | |
| 92j Other - | <u>\$</u> | | s | | s | | <u>s</u> | • |
| 92 Total | s | 2,207.97 | s | 1,105.39 | s | 1,102.58 | <u>s</u> | 1,330,000.00 |
| 93 | | | <u> </u> | 1,10, | <u> </u> | 1,102.00 | 3 | 1,350,000.00 |
| 93a Personal Services | | | s | | s | | s | |
| 93b Part Time Help | s | | s | | 3 S | - | S | |
| 93c Travel | <u>s</u> | | s | | | | | |
| 93d Maintenance and Operation | <u>\$</u> | • | | - | S | | S | |
| | | | S | · | S | | S | |
| 93e Capital Outlay | <u> </u> | - | S | · · · · | S | | S | |
| 93f Intergovernmental | S | | S | - | S | | S | |
| 93g Other | <u>s</u> | - | S | • | S | | S | <u> </u> |
| 93h Other 93 Total | <u> </u> | _ | \$ | ··· | S | - | S | - |
| | <u> </u> | | s | ·• | S | • | <u>s</u> | |
| 94 | | | | | | | | |
| 94a Personal Services | <u> </u> | - | \$ | | S | - | \$ | · |
| 94b Part Time Help | <u> </u> | | s | | s | - | \$ | |
| 94c Travel | <u> </u> | | s | • | S | | S | |
| 94d Maintenance and Operation | <u> </u> | - | \$ | • | s | - | S | - |
| 94e Capital Outlay | S | - | s | • | s | • | S | |
| 94f Intergovernmental | <u> </u> | - | S | • | s | | S | |
| 94g Other - | s | | \$ | - | \$ | - | S | |
| 94h Other | \$ | - | s | - | s | - | S | |
| 94 Total | s | • | s | - | s | | S | |
| 98 OTHER USES: | | | | | | | | |
| 98a Other Deductions | s | • | s | - | \$ | - | \$ | - |
| 98 Total | 5 | - | S | | s | - | S | |
| | | | | | | | | |
| TOTAL GENERAL FUND ACCOUNT | S | 2,207.97 | S | 1,105.39 | S | 1,102.58 | S | 1,330,000.00 |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | |
| 99 Provision for Interest on Warrants | S | - | S | - | s | - | \$ | - |
| GRAND TOTAL GENERAL FUND | s | 2,207.97 | \$ | 1,105.39 | S | 1,102.58 | S | 1,330,000.00 |

Monday, October 10, 2016

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - General Fund

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

)

| Sche | dule 5, (Continue | | <u>.</u> | | | · · · · | | | | | | | Page 3 |
|------|-------------------|----------|----------|------|-------|---------|-------|------|-------|------|-------|----|--------------|
| Stat | 2014-2015 | 2013- | 2014 | 2012 | -2013 | 2011- | -2012 | 2010 | -2011 | 2009 | -2010 | | TOTAL |
| S | 19,310.97 | \$ | - | S | • | S | | S | - | S | - | S | 825,170.31 |
| \$ | - | \$ | - | S | - | \$ | - | \$ | - | \$ | - | S | - |
| s | - | S | - | S | - | S | - | S | • | S | | S | - |
| S | 19,310.97 | S | - | \$ | - | S | - | S | - | \$ | - | S | 825,170.31 |
| s | 23,751.01 | S | - | s | • | S | - | S | • | S | - | S | 583,289.32 |
| s | - | <u>s</u> | - | \$ | - | S | - | \$ | - | S | - | \$ | 122,695.87 |
| S | - | S | - | s | - | s | - | S | - | S | - | s | 24,853.59 |
| S | - | S | - | \$ | | S | - | s | - | S | • | S | - |
| s | 23,751.01 | S | - | S | - | s | - | S | - | S | - | S | 730,838.78 |
| s | 43,061.98 | \$ | - | \$ | - | \$ | - | S | - | S | - | S | 1,556,009.09 |
| s | 18,208.39 | S | - | S | - | S | - | S | - | S | • | s | 735,567.75 |
| s | - | \$ | - | S | - | \$ | - | S | - | S | - | \$ | - |
| s | 18,208.39 | S | - | \$ | - | S | - | S | - | S | - | S | 735,567.75 |
| s | 24,853.59 | S | - | \$ | - | \$ | - | S | - | \$ | - | S | 820,441.34 |
| s | - | \$ | - | S | - | S | - | S | - | S | | S | 2,476.13 |
| \$ | | \$ | - | S | | S | - | \$ | - | S | - | S | - |
| S | - | S | - | S | • | S | - | S | - | S | • | S | 90,553.21 |
| \$ | - | \$ | - | S | - | S | - | \$ | - | S | - | \$ | 93,029.34 |
| S | - | S | • | S | - | S | - | S | - | S | - | s | - |
| S | 24,853.59 | \$ | - | \$ | • | S | - | S | - | S | • | S | 727,412.00 |

| Sc | hedule 6, (Continu | ed) | | | | | | | | | | | |
|----|--------------------|-----|-----------|----|-----------|----|-----------|----|----------|----|----------|----|-----------|
| | 2015-2016 | | 2014-2015 | | 2013-2014 | | 2012-2013 | 2 | 011-2012 | 2 | 010-2011 | | 2009-2010 |
| S | - | \$ | 17,103.00 | \$ | - | S | - | \$ | - | \$ | - | \$ | • |
| s | 719,835.49 | S | 1,105.39 | \$ | - | S | - | S | _ | S | - | S | • |
| \$ | 719,835.49 | S | 18,208.39 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | • |
| s | 717,359.36 | S | 18,208.39 | S | - | s | - | S | - | S | - | S | - |
| s | - | s | - | \$ | - | S | - | \$ | - | S | | S | - |
| s | - | S | - | S | - | S | - | \$ | - | S | - | s | - |
| s | - | \$ | - | \$ | - | S | - | \$ | - | \$ | - | S | - |
| S | 717,359.36 | S | 18,208.39 | S | - | s | • | S | _ | S | - | S | • |
| \$ | 2,476.13 | \$ | - | \$ | - | S | - | \$ | - | \$ | - | S | - |

| Schedule 9, Health Fund | Investments | | | | | |
|-------------------------|--|------------|----------------|------------|-------------|---------------|
| | Investments | | LIQUID | ATIONS | Barred | Investments |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 |
| | <u>s</u> - | S - | s - | S - | s - | S - |
| | s - | S | s - | s - | s - | <u>s</u> - |
| | <u>s</u> - | s - | s - | s - | S - | s - |
| | s - | <u>s</u> - | s - | s - | \$ - | S - |
| | <u>s</u> - | <u>s</u> - | s - | s - | S - | S - |
| | s - | s - | s - | s - | s - | s - |
| | s - | s - | s - | S - | s - | s - |
| | <u>s</u> - | <u>s</u> - | s - | s - | S - | s - |
| | s - | s - | s - | s - | S - | S - |
| | <u>s </u> | s | <u>s</u> | <u>s</u> - | <u>s</u> - | s - |
| FOTAL INVESTMENTS | s | <u>s</u> | s - | <u>s</u> - | <u>s</u> - | s - |

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

| EXHIBIT "E" | 3 |
|---|----------------|
| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ 805,859.34 |
| Cash Fund Balance Transferred Out | S - |
| Cash Fund Balance Transferred In | s - |
| Adjusted Cash Balance | S 805,859.34 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 559,538.31 |
| Miscellaneous Revenue (Schedule 4) | S 122,695.87 |
| Cash Fund Balance Forward From Preceding Year | \$ 24,853.59 |
| Prior Expenditures Recovered | S |
| TOTAL RECEIPTS | S 707,087.77 |
| TOTAL RECEIPTS AND BALANCE | S 1,512,947.11 |
| Warrants of Year in Caption | S 717,359.36 |
| Interest Paid Thereon | S - |
| TOTAL DISBURSEMENTS | S 717,359.36 |
| CASH BALANCE JUNE 30, 2016 | \$ 795,587.75 |
| Reserve for Warrants Outstanding | S 2,476.13 |
| Reserve for Interest on Warrants | S - |
| Reserves From Schedule 8 | \$ 90,553.21 |
| TOTAL LIABILITES AND RESERVE | S 93,029.34 |
| DEFICIT: (Red Figure) | s - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | S 702,558.41 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | | |
|--|---|------------|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | S | 17,103.00 |
| Warrants Registered During Year | S | 720,940.88 |
| TOTAL | S | 738,043.88 |
| Warrants Paid During Year | S | 735,567.75 |
| Warrants Converted to Bonds or Judgements | S | - |
| Warrants Cancelled | S | • |
| Warrants Estopped by Statute | S | - |
| TOTAL WARRANTS RETIRED | S | 735,567.75 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | S | 2,476.13 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | | | |
|---|---|----------------|-------------|------------|------------|
| 2015 Net Valuation Certified To County Excise Board | S | 229,053,010.00 | 2.570 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | | S | 588,666.24 |
| Additions: | | | | S | - |
| Deductions: | | | | s | |
| Gross Balance Tax | | | | S | 588,666.24 |
| Less Reserve for Delingent Tax | | | | \$ | - |
| Reserve for Protest Pending | | | | S | |
| Balance Available Tax | | | | S | 588,666.24 |
| Deduct 2015 Tax Apportioned | | | | S | 559,538.31 |
| Net Balance 2015 Tax in Process of Collection or | | | | S | 29,127.93 |
| Excess Collections | | | | s | • |
| S 4 & Ecomo 2621 D07 Entities Lo Eleve County 40 | | | | <u>l_s</u> | <u></u> |

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

| 201 | 15-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
|-----|-----------------|------------------|--|-------------------|--------------|
| | OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | | 1 |
| | _ | 90.00% | S - | s - | s |
| | - | 90.00% | s - | s - | s |
| | - | 90.00% | s - | S - | s |
| | - | 90.00% | S - | s - | s |
| | - | 90.00% | s - | s - | S |
| | - | 90.00% | s - | s - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | s - | S |
| | - | 90.00% | s - | S - | S |
| | • | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | <u>s</u> - | S - | S |
| | - | 90.00% | s - | S - | s |
| | - | 90.00% | s | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | s - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | | | s - | S - | S |
| | 121,267.92 | | s - | S - | S |
| | | | <u></u> | | |
| | 1,427.95 | 0.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | s |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | \$ - | s - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | s - | S - | S |
| | - | 90.00% | \$ - | S - | s |
| | • | 90.00% | s - | S - | S |
| | - | 90.00% | <u>s </u> | S - | S |
| | - | 90.00% | s - | S - | S |
| | | 90.00% | \$ - | S - | S |
| | | 90.00% | s - | S - | S |
| | | 90.00% | S - | S - | S |
| | | 90.00% | S - | s | S |
| | - | 90.00% | \$ | S - | S |
| | | 90.00% | <u>s</u> | s | S |
| | - | 90.00% | s - | s - | S |
| | - | 90.00% | s - | S - | S |
| | 1,427.95 | | <u>s </u> | <u>s</u> | S |
| | | | | | |
| | - | 90.00% | s - | S - | S |
| | | | | | i |

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

| EXHIBIT "E" | | | 2b | 7 |
|--|--------------------|--------------|--|-----|
| Schedule 4, Miscellaneous Revenue | | 15 2016 1.00 | COUNT | |
| SOURCE | | 15-2016 AC | | -11 |
| Continued from page 2a | AMOUNT ESTIMATE | | ACTUALLY COLLECTED | ╢╲╝ |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | ESTIMATE | | | ╣ |
| 4111 Federal Grants | s | - s | | - |
| 4112 Federal Payments in Lieu of Tax Revenues | S | - 5 | | ┨ |
| 4113 Bureau of Land Management | | - 5 | | -11 |
| 4114 Adolescent Health - Federal | <u>s</u> | - 5 | - | - |
| 4115 Women Infants and Children | <u>s</u> | - \$ | | -1 |
| 4116 Maternity Care (Medicaid) | <u>_</u> | - 5 | | -1 |
| 4117 EPSDT (Medicaid) | <u> </u> | - \$ | | 1 |
| 4118 Family Planning (Medicaid) | <u> </u> | - 5 | | ╢ |
| 4119 Early Intervention (Federal) | s | - 5 | | - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | | - <u>s</u> | • | ╢ |
| 4121 STD Program (Federal) | <u>s</u> | - 5 | | 1 |
| 4122 Ryan-White Program | s | - <u>s</u> | • | 1 |
| 4123 Immunization Action Plan | S | - 5 | - | ╢ |
| 4124 Direct Observed Therapy | <u>s</u> | - 5 | • | - |
| 4125 Summer Food Service | s | - 5 | | -11 |
| 4126 Other - | s | - <u> </u> | | ſ |
| 4127 Other - | <u>s</u> | - 5 | | |
| 4128 Other - | s | - 5 | _ | ╢ |
| Total Federal Sources | s | - 5 | | ╢ |
| Grand Total Intergovernmental Revenues | s | - 5 | | ╣ |
| 5000 MISCELLANEOUS REVENUE: | | | - | 1 |
| 5111 Interest on Investments | S | - s | 1,427.95 | |
| 5112 Insurance Recoveries | S | - 5 | 1,427.75 | 1 - |
| 5113 Insurance Reimbursements | s | - 5 | | |
| 5114 Copies | s | - 3 | ······································ | |
| 5115 Return Check Charges | s | - 5 | • | 1 |
| 5116 Utility Reimbursements | s s | - 5 | | 1 |
| 5117 Other Refunds and Reimbursements | S | - 5 | | 1 |
| 5118 Resale Property Fund Distribution | s | - 5 | | 1] |
| 5119 Sale of Property | S | - 5 | | |
| 5120 Sale of Equipment | S | - 5 | | 1 |
| 5121 Vending Machine Commissions | s | - 5 | - | 1 |
| 5122 Other Concessions | S | - S | - | 1 |
| 5123 Public Records Fee | s | - 5 | | 1 |
| 5124 Record Search Fee | s | - 5 | <u> </u> | 1 |
| 5125 Car Seat Sales | s | - 5 | | 1 |
| 5126 Health Fairs | S | - 5 | | 1 |
| 5127 Salvage Sales | s | - 5 | | 11 |
| 5128 Project Women | S | - s | | 1 |
| 5129 Community Care - HMO | S | - 5 | • | 1 |
| 5130 Other - | s | - s | - | 1 |
| 5131 Other - | <u>s</u> | - 5 | | 1 |
| 5132 Other - | s | - 5 | - | 1 |
| Total Miscellaneous Revenue | s | - 5 | 1,427.95 | 1 |
| 6000 NON-REVENUE RECEIPTS: | | Ť | ., | 1 |
| 6111 Contributions from Other Funds | s | - 5 | - | 1 |
| | | | | 11 |
| Grand Total Health Fund | s | - IS | 122,695.87 | 1 |

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

| 2015-201 | 16 ACCOUNT | BASIS AND | | | 2016-2017 ACCOUNT | | | | | | | | |
|----------|------------|------------------|------------|----------|-------------------|--------------|--|--|--|--|--|--|--|
| | OVER | LIMIT OF ENSUING | CHARGEABLE | | ESTIMATED BY | APPROVED BY | | | | | | | |
| | INDER) | ESTIMATE | INCOME | | GOVERNING BOARD | EXCISE BOARD | | | | | | | |
| | | | | | | | | | | | | | |
| 5 | 121,267.92 | 0.00% S | • | S | - | S | | | | | | | |
| 6 | - | 90.00% S | | s | • | S | | | | | | | |
| 5 | - | 90.00% \$ | - | s | • | S | | | | | | | |
| 5 | - | 90.00% S | - | s | • | S | | | | | | | |
| 5 | - | 90.00% S | - | s | - | \$ | | | | | | | |
| 5 | - | 90.00% S | - | s | - | S | | | | | | | |
| 5 | - | 90.00% S | | s | - | S | | | | | | | |
| 5 | - | 90.00% S | - | \$ | - | S | | | | | | | |
| <u>s</u> | - | 90.00% S | - | s | - | S | | | | | | | |
| 5 | - | 90.00% S | - | s | • | <u>s</u> | | | | | | | |
| 5 | - | 90.00% S | | s | - | s | | | | | | | |
| 5 | - | 90.00% S | | S | - | S | | | | | | | |
| 5 | - | 90.00% S | | s | | S | | | | | | | |
| 5 | | 90.00% S | - | s | - | s | | | | | | | |
| 5 | | 90.00% S | | s | | s | | | | | | | |
| \$ | 121,267.92 | S | | s | - | S | | | | | | | |
| | | | | ┹ | | | | | | | | | |
| | | | | ╢ | | | | | | | | | |
| 5 | | 90.00% S | <u>-</u> | s | | S | | | | | | | |
| 5 | | 90.00% S | - | 5 | | s | | | | | | | |
| 5 | | 90.00% S | • | s | - | S | | | | | | | |
| 5 | | 90.00% S | | s | <u> </u> | S | | | | | | | |
| 5 | | 90.00% S | - | s | - | S | | | | | | | |
| 5 | | 90.00% \$ | | <u> </u> | • | S | | | | | | | |
| 5 | | 90.00% S | | s | | S | | | | | | | |
| 5 | | 90.00% S | | S | • | S | | | | | | | |
| 5 | · | 90.00% S | | s | • | S | | | | | | | |
| <u> </u> | 121,267.92 | S | • | S | | s | | | | | | | |
| | | | | ╢ | | | | | | | | | |
| <u>s</u> | | 90.00% S | | S | • | S | | | | | | | |
| 5 | | 90.00% S | | s | • | S | | | | | | | |
| 5 | | <u>90.00% S</u> | | s | • | S | | | | | | | |
| 5 | | 90.00% \$ | | s | | S | | | | | | | |
| 5 | - | 90.00% S | | s | | S | | | | | | | |
| <u> </u> | <u> </u> | 90.00% S | | S | | S | | | | | | | |
| 5 | | 90.00% S | | s | | \$ | | | | | | | |
| 5 | | 90.00% S | | s | - | S | | | | | | | |
| <u> </u> | | 90.00% S | | S | | <u>s</u> | | | | | | | |
| <u>s</u> | | 90.00% S | | <u> </u> | - | S | | | | | | | |
| <u> </u> | | 90.00% S | | S | | S | | | | | | | |
| <u> </u> | | <u> </u> | | s | | S | | | | | | | |
| <u> </u> | · | <u>90.00% S</u> | | s | | <u>s</u> | | | | | | | |
| <u> </u> | - | 90.00% S | | <u>s</u> | | S | | | | | | | |
| <u> </u> | | 90.00% S | | s | | S | | | | | | | |
| <u> </u> | | <u> </u> | | s | | S | | | | | | | |
| <u> </u> | • | 90.00% S | | s | | S | | | | | | | |
| 5 | - 1 | 90.00% \$ | - | s | - | S | | | | | | | |

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

.

| EXHIBIT "E" | | | 2a |
|---|-----------|---------------|----------|
| Schedule 4, Miscellaneous Revenue | | | |
| | 2015- | -2016 ACCOUNT | |
| SOURCE | AMOUNT | ACTUALLY | |
| | ESTIMATED | COLLECTED | |
| 1000 CHARGES FOR SERVICES | | | |
| 1111 Clinical Services | S | - S 121,267 | .92 |
| 1112 Laboratory Services | s | - S | - |
| 1113 Immunizations | S | - S | - |
| 1114 Dental Service Fees | S | - S | |
| 1115 Child Guidance Services | S | - S | - |
| 1116 Early Test-Early Care | S | - S | |
| 1117 Food Service Test and Certification | S | - S | |
| 1118 Pool/Spa Certification | s | - S | - |
| 1119 Sewage and Perk Test | S | | |
| 1120 Public Bathing Licenses | S | | |
| 1121 Other Licenses | s | - S | - 1 |
| 1122 Miscellaneous Health Fees | <u>s</u> | | |
| 1123 Other - | s | - S | |
| 1124 Other - | s | - S | |
| 1125 Other - | s | - S | |
| Total Charges For Services | s | - S 121,267 | .92 |
| INTERGOVERNMENTAL REVENUE | | | <u> </u> |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | | |
| 2111 Mobile Home Tax | s | - <u>s</u> | |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | s | | |
| 2113 Revaluation of Real Property Reimbursements | S | | |
| 2114 Manufacturing Exempt Reimbursement | s | - S | |
| 2114 Waldracturing Exempt Reimoursement 2115 Public Health Contributions | | | |
| 2116 Perinatal Health Program | S | - <u>s</u> | |
| 2117 Community Care - HMO | s s | | _ |
| 2118 Other - | s s | | |
| 2124 Other - | S | | |
| Total - Local Sources | S | - S | |
| | 3 | - 3 | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3211 State Land Payments | S | - <u>s</u> | - |
| 3212 State Payments in Lieu of Tax Revenue | S | - <u>s</u> | |
| 3213 Homestead Exemption Reimbursement | <u>s</u> | - <u>S</u> | - |
| 3214 Additional Homestead Exemption Reimbursement | <u> </u> | - <u>s</u> | |
| 3215 State Grants | S | • <u>s</u> | |
| 3216 Oklahoma Dept. of Environmental Quality | S | - <u>s</u> | - |
| 3217 STD Program (State) | <u> </u> | - S | |
| 3218 Water Resources Board | <u> </u> | - <u>s</u> | |
| 3219 Oklahoma Conservation Commission | \$ | <u>- s</u> | |
| 3220 Welfare Agenc Sub-Total - OTC | <u> </u> | - s | |
| 3221 Early Intervention (State) | S | - S | |
| 3222 Eldercare | S | - <u> </u> \$ | |
| 3223 Child Abuse Prevention | <u>s</u> | - <u>s</u> | <u> </u> |
| 3224 Adolescent Health - State | S | S | |
| 3225 TB - State | S | - <u>S</u> | |
| 3226 Other State Reimbursements | <u>s</u> | - <u>s</u> | · |
| 3227 Other - | S | S | <u> </u> |
| 3228 Other - | <u> </u> | | - |
| Total - State Sources | <u> </u> | - <u>s</u> | - |

Continued on page 2b

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

EXHIBIT "E" Schedule 1, Current Balance Sheet - June 30, 2016 Amount ASSETS: Cash Balance June 30, 2015 S 795,587.75 Investments s TOTAL ASSETS S 795,587.75 LIABILITIES AND RESERVES: Warrants Outstanding S 2,476.13 **Reserve for Interest on Warrants** S Reserves From Schedule 8 s 90,553.21 TOTAL LIABILITIES AND RESERVES 93,029.34 S **CASH FUND BALANCE JUNE 30, 2016** 702,558.41 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE s 795,587.75

| | | Detail | Total | |
|---|---|------------|-------|--------------|
| REVENUE: | | | | |
| Cash Balance June 30, 2015 | s | - | | |
| Cash Fund Balance Transferred From Prior Years | S | 24,853.59 | | |
| Current Ad Valorem Tax Apportioned | S | 559,538.31 | | |
| Miscellaneous Revenue Apportioned | S | 122,695.87 | | |
| TOTAL REVENUE | | | S | 707,087.77 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | s | 719,835.49 | | |
| Reserves From Schedule 8 | S | 90,553.21 | | |
| Interest Paid on Warrants | S | - | | |
| Reserve for Interest on Warrants | S | - | | |
| TOTAL REQUIREMENTS | | | s | 810,388.70 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | S | 702,558.41 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | s | 1,512,947.11 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount |
|--|------|----------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | S | 122,695.87 |
| Warrants Estopped, Cancelled or Converted | S | • |
| Fiscal Year 2015-2016 Lapsed Appropriations | S | 642,307.17 |
| Fiscal Year 2014-2015 Lapsed Appropriations | S | 1,102.58 |
| Ad Valorem Tax Collections in Excess of Estimate | S | - |
| Prior Years Ad Valorem Tax | S | 23,751.01 |
| TOTAL ADDITIONS | S | 789,856.63 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | S | 122,695.87 |
| Current Tax in Process of Collection | S | 29,127.93 |
| TOTAL DEDUCTIONS | \$ | 151,823.80 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | S | 702,558.41 |
| Composition of Cash Fund Balance: | | |
| Cash | S | 702,558.41 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | S | 702,558.41 |
| S A & I Form 2631 P07 Entity: LeFlore County 40 | Mond | low Ostober 10, 2016 |

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

Monday, October 10, 2016

PAGE 1

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| HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 |
|--|
| ESTIMATE OF NEEDS FOR 2016-2017 |

| EXHIBIT "D" EStimate of NEEDS FO | | | | 2 |
|--|-----------|--------------------|-----------------------|-------------------|
| Schedule 4. Miscellaneous Revenue | | 2016 2014 | | |
| SOURCE | | 2015-2016 | | |
| SOURCE | | AMOUNT STIMATED | ACTUALLY COLLECTEI | |
| 1000 CHARGES FOR SERVICES | | | COLLECTE | |
| 1116 County Engineer Fees | s | | s | |
| 1118 Other - | s | | s | - |
| 1119 Other - | s | | s | |
| 1 20 Other - | s | | s | |
| Total Charges For Services | s | | <u>s</u> | |
| INTERGOVERNMENTAL REVENUES: | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2118 O.S.U. Extension Reimbursement | s | | s | |
| 2121 Highway Budget Account Miscellaneous | s | | s | |
| 2122 Local Participation (Project) | S | | s | |
| 2123 Other - | s | | s | |
| 2124 Other - | s | | s | |
| Total - Local Sources | s | | <u>s</u> | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3120 County Sales Tax - OTC | s | | s | |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | s | | <u>s</u> | • |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | s | | | - |
| | s | 143,413.32 | s 74 s | .809.70 |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | | | s | |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary | S | | <u>s</u> | • |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted | <u> </u> | | | - |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | <u>s</u> | 611,545.14 | | 3,238.11 |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted | <u>s</u> | - | S | • |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted | S | - | S | - |
| 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted | <u> </u> | | S | - |
| 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary | S | i | s s | |
| 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted | | | | - |
| 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted | <u>s</u> | 1,547,241.56 | | 5,474.15 |
| 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted | s | 410.81 | S | 413.43 |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted | <u>s</u> | | S | • |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted | <u>s</u> | | S | - |
| 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted | s | 828,015.07 | | 5.581.36 |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary | \$ | | S | • |
| 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted | <u>\$</u> | - | \$ | - |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted | s | 11,461.30 | | .142.97 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | <u> </u> | - | \$ \$ 549 | - |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | | 507,946.79 | | 9,897.96 |
| 3142 OTC- () Other - Mtr Vehicle | <u>s</u> | 296,209.81 | | 3,583.67 |
| 3143 OTC- () Other - | <u>s</u> | | S | - |
| 3143 OTC- () Other - | <u>s</u> | - | S | - |
| Sub-Total - OTC | \$ | 3,946,243.80 | | 1,141.35 |
| 3219 State Grants | <u>s</u> | | | 5,000.37 |
| 3221 Civil Defense Reimbursement | \$ | <u> </u> | S | - |
| 3222 Emergency Management Reimbursement | \$ | | S | • |
| 3224 Tick Er Total Miscellaneous Revenue | <u>s</u> | | S | • |
| 3226 State Participation (Project) | S | - | \$ | - |
| 3227 Other - | S | · · | S | • |
| 3228 Other - | <u> </u> | i | S Alico | - |
| Total State Sources | s | • | \$ 4,169 | 9,141 <i>.</i> 7: |

Continued on page 2b

Continued on page 20 S.A.&I. Form 2631R97 Entity: LeFlore County, 40 HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017

| | 2015-2016 ACCOUNT | BASIS AND | | | 2016-2017 ACCOUNT | | |
|---|---------------------------------------|------------------|------------|------|---------------------------------------|----------|------------|
| | OVER | LIMIT OF ENSUING | CHARGEABLE | _ | ESTIMATED BY | | ROVED BY |
| | (UNDER) | ESTIMATE | INCOME | ┉┢╴ | GOVERNING BOARD | EXC | ISE BOARD |
| ; | - | 90.00% | s . | | s . | s | |
| ; | | 90.00% | s - | | s - | s | |
| ; | | 90.00% | s - | | s - | s | |
| <u>, </u> | | 90.00% | s - | | <u>s</u> | s | |
| , ; | - | 70.0070 | s - | | <u>s</u> . | s | |
| | | | | | | | |
| | | 00.000 | | | · · · · · · · · · · · · · · · · · · · | | |
| 5 | · · · | 90.00% | <u>s</u> - | | <u>s</u> | S | |
| 5 | - | 90.00% | s - | | <u>s</u> | S | - |
| ; | | 90.00% | <u>s</u> | | <u>s</u> | S | |
| <u>;</u> | | 90.00% | <u>s</u> - | _ | <u>s</u> - | S | - |
| <u> </u> | - | 90.00% | <u>s</u> - | | <u>s</u> | S | - |
| 5 | · | | <u>s</u> | | <u> </u> | S | - |
| | | | | | | | |
| ; | | 90.00% | <u>s</u> | | <u> </u> | S | - |
| ; | | 90.00% | <u>s</u> . | | s <u>-</u> | S | |
| 5 | (68,603.62) | 90.00% | <u>s</u> | -11- | \$ 67,328.73 | S | 67,328. |
| | | 90.00% | <u>s</u> - | | s <u>·</u> | S | - |
| ; | | 90.00% | <u>s</u> | | <u> </u> | S | • |
| 5 | · · · · | 90.00% | s | | <u> </u> | S | |
| \$ | (23.307.03) | 90.00% | <u>s</u> | ┉⊢ | \$ 529,414.30 | S | 529,414. |
| ; | · | 90.00% | s . | | s | s | |
| ; | · · · · | 90.00% | <u> </u> | | <u> </u> | S | |
| ; | | 90.00% | <u>s</u> | | s - | 5 | - |
| <u>.</u> | <u>-</u> | 90.00% | <u> </u> | | <u>s</u> | <u>s</u> | |
| ; | · · · · · · · · · · · · · · · · · · · | 90.00% | s - | | \$ <u>·</u> | \$ | |
| | 209.232.59 | 90.00% | | | \$ 1,580,826.74 | s | 1,580,826. |
| 5 | 2.62 | 90.00% | <u>s</u> - | 4 | | S | 372. |
| | | 90.00% | <u>s</u> | -11- | <u> </u> | s | |
| , | | 90.00% | s <u> </u> | ⊣⊢ | <u>s</u> | s | • |
| | 48,566.29 | 90.00% | <u>s</u> | _ - | | S | 788,923. |
| | · · · · | 90.00% | <u>s</u> | ⊣⊢ | <u> </u> | \$ | |
| | | 90.00% | s . | _ | <u>-</u> | S | • |
| ; ; | (7,318.33) | 90.00% | s . | | | S | 3,728. |
| , | - | 90.00% | s - | | s | S | |
| - | 41,951.17 | | s . | - | | | 494,908. |
| | 17,373.86 | | <u>s</u> - | - | | \$ | 282,225. |
| | | 90.00% | <u>s</u> | - - | | S | |
| | - 217,897.55 | 90.00% | s - s - | | | s | |
| ; | | | | 1 | | s | 3,747,727. |
| | 5.000.37 | 0.00% | | | | s | |
| | | 90.00% | <u>s</u> | - - | | s | - |
| | | 90.00% 90.00% | <u>s</u> | - - | | s | · |
| | · · · | | <u>s</u> | - | | s | - |
| | | 90.00% | s - | _ | | 5 | • |
| | | 90.00% | s - | | | \$ | |
| | - | 90.00% | s - | 9 | 5 - | s | - |

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

Monday, October 10, 2016

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017

| EXHIBIT "D" | | | 2b |
|--|----------|--------------|--------------|
| Schedule 4. Miscellaneous Revenue | | | |
| | | 2015-2016 AC | COUNT |
| SOURCE | AM | 10UNT | ACTUALLY |
| Continued from page 2a | EST | IMATED | COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4112 Federal Grants | S | - S | 594,613.52 |
| 4113 J.T.P.A. Salary Reimbursement | s | - s | • |
| 4114 Federal Emergency Management Agency (FEMA) | s | - S | • |
| 4115 Federal Participation (Project) | s | S | |
| 4116 Other - | S | - \$ | - |
| 4117 Other - | s | - S | - |
| Total Federal Sources | \$ | - S | 594,613.52 |
| Grand Total Intergovernmental Revenues | S | - 5 | 4,763,755.24 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | S | - S | - |
| 5112 Rental or Lease of County Property | S | - S | - |
| 5113 Sale of County Property | S | - S | • |
| 5114 Royalty | s | - S | - |
| 5116 Insurance Recoveries | s | - 5 | |
| 5117 Insurance Reimbursement | S | - 5 | • |
| 5126 Vending Machine Commissions | S | - S | - |
| 5127 Other Concessions | S | - S | 554,245.64 |
| 5129 Refunds and Reimbursements | s | - S | 187,352.39 |
| 5130 Other - Reimbursement | S | - 5 | - |
| 5131 Other - | S | - 5 | |
| Total Miscellaneous Revenue | \$ | - \$ | 741,598.03 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds | <u> </u> | - 5 | - |
| Grand Total Highway Fund | s | - s | 5,505,353.27 |

| Schedule 9. Highway Fund In | westments | | | | | |
|-----------------------------|---------------|------------|----------------|------------|-------------|---------------|
| | Investments | | LIQUI | DATIONS | Barred | Investments |
| INVESTED IN | on Hand | Since | By Collections | Amortized | bу | on Hand |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 |
| | s - | s - | s - | s | s - | \$- |
| | s - | s - | s - | s - | s - | s - |
| | s - | s - | s - | s - | s . | s - |
| | s - | s - | s . | s - | s - | s - |
| | s - | s - | s - | s - | s - | s - |
| | s - | s - | s - | s . | s . | s - |
| | S - | s - | s - | s - | s - | s - |
| | s - | s - | s - | s - | s - | s - |
| | s - | s - | s - | s - | s - | s - |
| | s - | s - | <u>s</u> - | s - | s - | <u>s</u> - |
| TOTAL INVESTMENTS | s - | <u>s</u> - | s - | <u>s</u> - | s - | \$ - |

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

| Page 2 | 2Ь |
|--------|----|
|--------|----|

| | 2015-2016 ACCOUNT | BASIS AND | | | 2016-201 | 17 ACCOUNT | | | |
|-----|-------------------|-----------------------|----------|--------|----------|--------------|-------------|-------------|--|
| | OVER | OVER LIMIT OF ENSUING | | GEABLE | ESTIN | MATED BY | APPROVED BY | | |
| | (UNDER) | ESTIMATE | INC | OME | GOVER | NING BOARD | EX | CISE BOARD | |
| | | | | | | | | | |
| S | 594,613.52 | 0.00% | S | - | S | - | s | • | |
| S | · . | 90.00% | s | • | s | • | s | - | |
| \$ | - | 90.00% | \$ | - | S | - | S | - | |
| s | · · | 90.00% | s | | s | - | s | - | |
| 5 | | 90.00% | S | | s | - | s | - | |
| s | | 90.00% | S | • | S | • | s | - | |
| S | 594,613.52 | | S | - | S | - | s | • | |
| S | 4,763,755.24 | | S | - | \$ | - | S | • | |
| | | | | | | | | | |
| s – | - | 90.00% | S | • | \$ | - | S | - | |
| s | - | 90.00% | S | • | s | - | s | - | |
| s | • | 90.00% | S | • | S | - | s | - | |
| S | - | 90.00% | S | - | S | - | s | | |
| S | - | 90.00% | s | - | S | - | s | - | |
| s | - | 90.00% | s | • | s | - | s | • | |
| s | - | 90.00% | s | • | s | - | s | - | |
| s | 554,245.64 | 90.00% | s | - | s | 498.821.08 | s | 498.821.0 | |
| S | 187.352.39 | 90.00% | s | | s | 168,617,15 | s | 168,617,1 | |
| S | • | 90.00% | \$ | | s | | s | | |
| s | - | 90.00% | s | | s | - | s | • | |
| \$ | 741,598.03 | | s | - | S | 667,438.23 | s | 667,438.2 | |
| | | | | | | | | | |
| s | 594,613.52 | 90.00% | <u>s</u> | - | \$ | • | S | - | |
| \$ | 6,099,966.79 | · · · · · | s | | s | 4,415,165.44 | | 4,415,165.4 | |

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

C

| EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures | | | | 3 |
|---|------------|-------------------|------------------|------------------|
| Some and other the rear's experimentes | FISCA | L YEAR ENDING JUN | E 30. 2015 | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| | | 105020 | AITKOLKIATIONS | |
| 87 GENERAL GOVERNMENT ACCOUNT: | | 1 | 1 | 1 |
| 87a Personal Services | <u>s</u> . | s . | s - | s - |
| 87b Part Time Help | <u>s</u> | <u> </u> | s · | s - |
| 37c Travel | <u>s</u> | <u>s</u> | | <u> </u> |
| 87d Maintenance and Operation | S | s - | <u>s</u> - | <u>s</u> - |
| 87e Capital Outlay | <u> </u> | s - | s - | s - |
| 87f Intergovernmental | <u>s</u> - | <u>s</u> - | s - | s - |
| 87g Other - | s · | s - | s . | s - |
| 87 Total | s · | s - | s · | s - |
| 88 PURCHASING ACCOUNT: | | | | |
| 88a Personal Services | <u>s</u> . | s - | s - | s - |
| 88b Part Time Help | <u> </u> | s - | <u> </u> | s - |
| 38c Travel | <u> </u> | s - | s - | s - |
| 88d Maintenance and Operation | <u> </u> | s - | s - | s - |
| 88e Capital Outlay | <u> </u> | s - | s · | s - |
| 88f Intergovernmental | s · | s · | s - | s - |
| 38g Other - | | s . | s - | s - |
| 38h Other - | | s - | s - | |
| 38 Total | <u>s</u> . | <u>s</u> | s - | <u>s</u> - |
| 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: | | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| 89a Personal Services | <u>s</u> - | <u>s</u> - | s - | <u>s</u> - |
| 89b Part Time Help | | | | |
| 89c Travel 89d Maintenance and Operation | <u>s</u> - | <u>s</u> - | s - s - | s - s - |
| | | | | |
| 89e Capital Outlay | <u>s</u> . | <u>s</u> . | <u>s</u> . | <u>s</u> - |
| 89f Intergovernmental | <u>s</u> - | <u>s</u> - | <u>s</u> - s- | <u>s</u> - s- |
| 89g Other - | | -11 | | |
| | <u>s</u> . | <u>s</u> . | <u>s</u> . | s . |
| 89 Total | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> |
| 90 FEMA HIGHWAY BUDGET ACCOUNT: | | | | |
| 90a Personal Services | <u>s</u> . | <u>s</u> . | <u>s</u> - | <u>s</u> - |
| 90b Part Time Help | <u> </u> | <u>s</u> - | <u>s</u> - | <u>\$</u> - |
| 90c Travel | S | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| 90d Maintenance and Operation | <u> </u> | <u>s</u> . | <u>s</u> - | <u>s</u> . |
| 90e Capital Outlay | <u>s</u> - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| 90f Intergovernmental | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - |
| 90g Other - | <u>s</u> - | <u>s</u> | s - | <u>s</u> - |
| 90 Total | <u> </u> | <u>s</u> - | <u>s</u> | <u>s</u> - |
| 91 OTHER _ HIGHWAY BUDGET ACCOUNT: | | 1 | | |
| Dia Personal Services | <u>s</u> . | s - | <u>s</u> . | s - |
| Plb Part Time Help | <u>s</u> . | s - | <u>s</u> . | s - |
| Die Travel | s - | <u>\$</u> | <u>s</u> - | \$ - |
| Old Maintenance and Operation | <u>s</u> . | <u>s</u> . | <u>s</u> - | s - |
| Ple Capital Outlay | <u>s</u> . | <u>s</u> . | <u>s</u> - | s - |
| If Intergovernmental | <u>s</u> . | <u>s</u> . | <u>s</u> . | s - |
| Ng Other - | <u>s</u> - | <u>s</u> . | <u>s</u> - | s . |
| Plh Other • | <u>s</u> - | s - | <u>s</u> - | s - |
| 1 Total | s. | s - | s - | S - |

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

Monday, October 10, 2016

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| | _ | | | AL YEAR E | 1 | | | | <u> </u> | | | | AR 2016-201 | _ |
| SLIDDI | .EMENTA | | î. | MOUNT OF | | RANTS | RESI | ERVES | | PSED | NEEDS AS ESTIMATED BY | | APPROVED BY | |
| | | | | | 155 | UED | | | | ANCE | | | | |
| | STMENTS | ELLED | APPROP | RIATIONS | - | | | | | /N TO BE | | ERNING | EXCISE E | BOAR |
| ADDED | | ELLED | | | | | | | UNENC | UMBERED | BO | ARD | | |
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| <u> </u> | s | • | s | | s | | s | - | s | • | s | | s | |
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| s - | s | | s | | s | - | s | | s | | s | - | s | |
| <u>s -</u> | - <u>-</u> <u>-</u> <u>-</u> <u>-</u> | • | s | - | <u>s</u> | | s | | s | | 5 | · · | s | |
| <u>s</u> - | s | | s | | s | - | s | | s | | s | - | s | |
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| <u>s</u> - | s | | s | | s | | s | | s | | s | | s | |
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| <u>s</u> - | s | | s | - | s | | s | | s | - | s | | s | |
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| s . | s | | s | - | s | - | \$ | | s | | s | • | S | |
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| s . | S | - | \$ | • | S | • | S | - | \$ | - | \$ | • | s | |
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| | | | | | | | | | | | | | | |
| s - | s | - | s | • | s | - | s | • | s | - | s | - | s | |
| s - | \$ | • | s | - | \$ | • | s | - | \$ | - | s | • | S | |
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| s - | s | • | s | | s | - | s | | s | - | s | - | S | |

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

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| EXHIBIT "D" | | EDS FOR 2016 | 2011 | | | | | 31 |
|--|----------|--------------|----------|-------------|--------------|------------|-----|--------------|
| Schedule 8(b). Report Of Prior Year's Expenditures | | | | | | | | |
| | | | | ENDING JUNE | | | | |
| DEPARTMENTS OF GOVERNMENT | | ESERVES | W N | VARRANTS | | ALANCE | | ORIGINAL |
| APPROPRIATED ACCOUNTS | | 6-30-2015 | | SINCE | L | APSED | APP | ROPRIATIONS |
| | | | | ISSUED | APPRO | OPRIATIONS | | |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | | | | | |
| 92a Personal Services | S | • | s | - | S | • | s | - |
| 92b Part Time Help | S | • | S | - | s | • | s | • |
| 92c Travel | s | | s | • | s | • | s | - |
| 92d Maintenance and Operation | \$ | | s | | s | - | s | - |
| 92e Capital Outlay | \$ | - | s | - | s | | s | - |
| 92f Intergovernmental | s | - | s | - | s | - | \$ | - |
| 92g Machinery and Equipment Lease Rental | s | • | \$ | - | s | - | \$ | - |
| 92h Other • | s | | s | - | s | | s | - |
| 92j Other - | s | | s | - | s | | s | |
| 92 Total | s | | s | | s | - | s | |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | <u> </u> | | — | | | |
| 93a Personal Services | s | - | \$ | | \$ | | s | |
| 93b Part Time Help | s | | s | <u>.</u> | s | | s | ······· |
| 93c Travel | s | | s | | s | | s | |
| 93d Maintenance and Operation | S | | s | | s | | s | |
| 93e Capital Outlay | s | - | s | | s | | s | |
| 93f Intergovernmental | s | | s | | s | | s | <u>.</u> |
| 93g Other - | s | | s | • | s | | s | |
| 93h Other - | s | | s | | s | | s | _ |
| 93 Total | | • | 3 5 | • | s | | s | <u> </u> |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | | <u> </u> | <u></u> | | |
| 94a Personal Services | s | - | s | - | s | | s | 242,826.82 |
| 94b Foresty Project Fund | s | 6,784.00 | s | • | s | 6,784.00 | s | 134,865.54 |
| 94c Travel | s | 400.00 | s | • | s | 400.00 | s | 7,956.07 |
| 94d Maintenance and Operation | s | 132,522.64 | s | 100,933.97 | s | 31,588.67 | \$ | 418,185.37 |
| 94c Capital Outlay | s | 2,350.00 | s | | s | 2,350.00 | s | 119,617.65 |
| 94f Intergovernmental Retirement | s | - | s | • | s | - | s | 44,080.49 |
| 94g Other - BIA Conser Creek Bridge | s | | s | - | s | | s | 11.000.17 |
| 94g Other - Projects | s | | s | | s | | s | 313,914.63 |
| 94h Other - Insurance | s | 4,479.92 | s | - | s | 4,479.92 | s | |
| 94g Other - Rentals | s | | s | | s | | s | 207,913.50 |
| 94 Total | <u>s</u> | 146,536.56 | s | 100,933.97 | s | 45,602.59 | s | 126,005.82 |
| 98 OTHER USE: | <u> </u> | | Ě | | ٻ | 15,502.57 | Ť | 1,012,002.07 |
| 98a Other Deductions | s | - | s | | s | | s | |
| 98 Total | s | | s | <u> </u> | s | | s | • |
| | | | ۴- | | ř – | | ۴- | _ |
| TOTAL HIGHWAY FUND ACCOUNT | s | 146,536.56 | s | 100,933.97 | s | 45,602.59 | \$ | 1,615,365.89 |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | |
| 99 Provision for Interest on Warrants | s | - | \$ | • | s | | s | - |
| GRAND TOTAL HIGHWAY FUND | s | 146,536.56 | | 100,933.97 | | 45,602.59 | | 1,615,365.89 |

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 2016-2017, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

S.A.&I. Form 2631R97 Entity: Comanche County, 0

| | | | | NEEDS FOR 2016-2 | | | Page 3b |
|-------------------|------------|------------------|----------------------|-------------------|-------------------|-----------------|------------------------------------|
| | | | ENDING JUNE 30, 2 | 016 | | | al Budget Accounts AR 2016-2017 |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| SUPPLE | MENTAL | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUST | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| s - | s . | s - | s | s - | s . | s - | s - |
| s - | s - | s . | s . | s - | s - | s - | s - |
| s - | s - | s - | s - | s - | s - | s - | s - |
| s - | s - | s . | s - | s - | <u>s</u> - | s - | s - |
| <u>s</u> - | <u>s</u> - | s . | s - | <u>s</u> - | <u>s</u> - | s - | s - |
| s - | <u>s</u> - | <u>s</u> . | s - | <u>s</u> | <u>s</u> . | <u>s</u> - | <u>s</u> - |
| s - | s - | <u>s</u> - | s - | <u>s</u> | <u>s</u> - | <u>s</u> | <u>s</u> - |
| <u>s</u> - | s . | s - | s - | s - | <u>s</u> - | s - | s - |
| s | <u>s</u> . | <u>s</u> - | s - | s . | <u>s</u> - | s - | <u>s</u> - |
| <u>s</u> . | <u>s</u> . | <u>s</u> | s - | <u>s</u> - | <u>s</u> - | s - | <u>s</u> |
| | | | | · | | | l |
| <u>s</u> - | <u>s</u> . | s - | <u>s</u> . | <u>s</u> - s - | <u>s</u> - | <u>s</u> - | <u>s</u> - |
| <u>s -</u> s - | <u>s</u> . | s - | <u>s</u> - | s - | <u>s</u> - | <u>s</u> - | <u>s</u> . |
| <u>s</u> - | <u>s</u> . | s - | <u>s</u> - | s - | <u> </u> | s - | s - |
| <u>s</u> - | s . | s - | s . | s . | <u>s</u> . | s - | s - |
| s - | s - | s - | s - | s - | s - | s - | s . |
| s - | s - | s - | s - | s - | s - | s - | s - |
| s . | s - | s - | s . | s - | s - | s - | s - |
| s - | s - | s . | s - | s - | s - | s - | s - |
| | | | | | | | |
| \$ 2,104,470.76 | s - | \$ 2,347,297.58 | \$ 2,138,218.59 | s - | \$ 209,078.99 | \$ 2,200,000.00 | \$ 2,200,000.00 |
| \$ 119,625.39 | s - | \$ 254,490.93 | \$ 38,356.00 | s - | \$ 216,134.93 | \$ 216,134.93 | \$ 216,134.93 |
| S 25,517.12 | s - | \$ 33,473.19 | \$ 29,622.53 | S 470.00 | \$ 3,380.66 | \$ 30,000.00 | S30,000.00 |
| \$ 1,433,615.67 | s - | S 1,851,801.04 | \$ 1,233,755.95 | \$ 129,285.83 | \$ 488,759.26 | \$ 1,300,000.00 | S 1,300,000.00 |
| S 77,354.21 | <u>s</u> - | \$ 196,971.86 | \$ 84,084.14 | s - | \$ 112,887.72 | \$ 382,271.73 | \$ <u>382,2</u> 71.73 |
| \$ 316.300.00 | s . | \$ 360,380.49 | \$ 309,319.61 | <u>s</u> - | \$ 51,060.88 | \$ 52,000.00 | \$ 52,000.00 |
| \$ 678,432.67 | s - | \$ 678,432.67 | \$ 678,432.67 | s - | <u>s</u> . | \$ 680,000.00 | \$ 680,000,00 |
| \$ 72,000.00 | s - | \$ 385,914.63 | \$ 252,344.24 | \$ 30,000.00 | \$ 103,570.39 | \$ 253,000.00 | \$ 253,000.00 |
| \$ 427,816.42 | <u>s</u> . | \$ 635,729.92 | <u>\$ 635,729.92</u> | s - | S (0.00) | | \$ 640,000.00 |
| S 247,007.86 | <u>s</u> . | \$ 373,013.68 | \$ 306,371.75 | S - | S 66,641.93 | \$ 375,000.00 | \$ 375,000.00 |
| \$ 5,502,140.10 | <u>s</u> . | \$ 7,117,505.99 | \$ 5,706,235.40 | \$ 159,755.83 | \$ 1,251,514.76 | \$ 6,128,406.66 | \$ 6,128,406.66 |
| | | | | | | | |
| <u>s</u> - s - | <u>s</u> - | <u>s</u> . s. | <u>s</u> - | s - s - | <u>s</u> - s - | <u>s</u> - | <u>s</u> . s. |
| <u> </u> | <u> </u> | | · · | ····· | · · · | - <u>-</u> | <u> </u> |
| \$ 5,502,140.10 | s - | \$ 7,117,505.99 | \$ 5,706,235.40 | \$ 159,755.83 | \$ 1,251,514.76 | \$ 6,128,406.66 | \$ 6,128,406.66 |
| 5 5,502,140.70 | | | | | | | |
| s - | s . | s - | s - | s - | s - | s - | s - |
| \$ 5,502,140.10 | | \$ 7,117,505.99 | | | | | |

| Estimate of | Approved by |
|-----------------|----------------------|
| Needs by | County |
| Governing Board | Excise Board |
| \$ 6,128,406.66 | \$ 6,128,406.66 |
| | |
| | |
| \$ 6,128,406.66 | \$ 6,128,406.66 |
| | day Ostabas 10, 2016 |

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

EXHIBIT "E" 28 Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED **1000 CHARGES FOR SERVICES** 1111 Clinical Services 121.267.92 S -S **1112 Laboratory Services** S s 1113 Immunizations \$ \$ --**1114 Dental Service Fees** S S • . 1115 Child Guidance Services S S 1116 Early Test-Early Care s \$ --1117 Food Service Test and Certification S S --1118 Pool/Spa Certification \$ S --1119 Sewage and Perk Test S S **1120 Public Bathing Licenses** S S --1121 Other Licenses S . S -**1122 Miscellaneous Health Fees** s s -1123 Other s S -. 1124 Other -S \$ --1125 Other -S S --**Total Charges For Services** s S 121,267.92 INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: 2111 Mobile Home Tax S s 2112 Housing Authority Payments in Lieu of Tax Revenue S S --2113 Revaluation of Real Property Reimbursements \$ S --2114 Manufacturing Exempt Reimbursement \$ S --2115 Public Health Contributions s s --2116 Perinatal Health Program s S --2117 Community Care - HMO \$ s --2118 Other -\$ \$ • -2124 Other -\$ \$ --**Total - Local Sources** S S • _ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: **3211 State Land Payments** S S -3212 State Payments in Lieu of Tax Revenue S S --3213 Homestead Exemption Reimbursement S -S -3214 Additional Homestead Exemption Reimbursement \$ s -3215 State Grants s S • -3216 Oklahoma Dept. of Environmental Quality \$ S --3217 STD Program (State) \$ \$ --3218 Water Resources Board S \$ 3219 Oklahoma Conservation Commission \$ S --3220 Welfare Agenc Sub-Total - OTC S S . • 3221 Early Intervention (State) S S . . 3222 Eldercare \$ \$ -3223 Child Abuse Prevention S S --3224 Adolescent Health - State S -S • 3225 TB - State S -S • 3226 Other State Reimbursements s S -3227 Other s S 3228 Other -\$ -\$ -Total - State Sources S S

Continued on page 2b

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

| | | | . <u></u> . | | | Page 2 |
|--|------------|------------------|-----------------|------------|--------------|--|
| 2015-20 | 16 ACCOUNT | BASIS AND | · · · · · · | 2016- | 2017 ACCOUNT | |
| | OVER | LIMIT OF ENSUING | CHARGEABLE | | TIMATED BY | APPROVED BY |
| | UNDER) | ESTIMATE | INCOME | | ERNING BOARD | EXCISE BOARD |
| ` | | | | | | |
| s | 121,267.92 | 0.00% | s - | s | - | s - |
| s | - | | s - | s | - | s - |
| s | - | | s - | s | | s - |
| s | | | s - | s | - | s . |
| s | - | | s - | s | - | s . |
| S | - | | s - | s | - | s - |
| s | - | | s - | s | - | s - |
| S | - | 90.00% | s . | s | - | s . |
| s | | 90.00% | s - | s | | s . |
| S | - | 90.00% | s - | s | | s - |
| S | - | 90.00% | s . | s | | <u>s</u> |
| S | - | | s - | s | | <u>s</u> . |
| S | - | | s - | s | | <u>s</u> . |
| S | - | | s - | s | | <u>s</u> |
| s | | | s - | s | | <u> </u> |
| S | 121,267.92 | | s . | s | | <u>s</u> . |
| | | | | ╡┝╧═──╴ | - <u></u> | · |
| | | | | | | |
| s | | 90.00% | s - | s | | |
| <u>s</u> | | | <u>s</u> | s | · | <u>s </u> |
| <u>s</u> | | | <u>s</u> | s | | |
| s | | | <u>s</u> . | <u>s</u> | | <u>s</u> |
| <u>s</u> | | | <u>s</u> | <u>s</u> | | <u> </u> |
| <u>s</u> | | | <u>s</u> | S | | £ |
| <u>s</u> | | | <u>s</u> | s | | <u>s</u> |
| <u>s</u> | | | <u>-</u> S - | s | | <u>s</u> |
| s | | | <u>s</u> | s | | <u> </u> |
| s | 121,267.92 | 20.0070 | <u>s</u> | - <u>s</u> | <u>-</u> | <u>s</u> |
| | | | | | | <u> </u> |
| s | | 90.00% | s - | s | | ç |
| <u>s</u> | | 90.00% | | <u>s</u> | | <u>s</u> |
| s | | 90.00% | | <u>s</u> | | <u>s </u> |
| s | | 90.00% | | s | | <u>s</u> |
| <u>s</u> | | 90.00% | | s | | ¢ |
| <u>s </u> | | 90.00% | | s | | C . |
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| <u>s</u> | | 90.00% | | s | | <u>s</u> |
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| <u>s</u> | - | 90.00% | | | | <u>\$</u> |
| s S | | | <u>s</u> | s s | | <u>s</u> |

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

| | 2015-2016 | ACCOUNT |
|--|-----------|-------------------|
| SOURCE | AMOUNT | ACTUALLY |
| Continued from page 2a | ESTIMATED | COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | s - | s - |
| 4112 Federal Payments in Lieu of Tax Revenues | S | s - |
| 4113 Bureau of Land Management | s - | <u>s</u> - |
| 4114 Adolescent Health - Federal | s - | s - |
| 4115 Women Infants and Children | S | s - |
| 4116 Maternity Care (Medicaid) | S | s - |
| 4117 EPSDT (Medicaid) | <u> </u> | s - |
| 4118 Family Planning (Medicaid) | s - | s - |
| 4119 Early Intervention (Federal) | s - | s - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | <u> </u> | s - |
| 4121 STD Program (Federal) | <u> </u> | <u>s</u> - |
| 4122 Ryan-White Program | <u> </u> | <u> </u> |
| 4123 Immunization Action Plan | <u> </u> | <u> </u> |
| 4124 Direct Observed Therapy | <u> </u> | |
| 4125 Summer Food Service | | <u> </u> |
| 4125 Summer Pool Service | <u> </u> | s - |
| 4127 Other - | | <u> </u> |
| 4128 Other - | | <u> </u> |
| Total Federal Sources | | s - |
| | <u> </u> | <u> </u> |
| Grand Total Intergovernmental Revenues | | |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | <u> </u> | <u>S 1,427.95</u> |
| 5112 Insurance Recoveries | | <u>s</u> |
| 5113 Insurance Reimbursements | - | |
| 5114 Copies | | <u>s</u> - |
| 5115 Return Check Charges | | <u>s</u> - |
| 5116 Utility Reimbursements | | - |
| 5117 Other Refunds and Reimbursements | <u> </u> | <u>s</u> - |
| 5118 Resale Propery Fund Distribution | <u> </u> | <u>s</u> |
| 5119 Sale of Property | | |
| 5120 Sale of Equipment | | <u>s</u> - |
| 5121 Vending Machine Commissions | <u> </u> | <u> </u> |
| 5122 Other Concessions | <u> </u> | <u> </u> |
| 5123 Public Records Fee | <u> </u> | <u>s</u> |
| 5124 Record Search Fee | <u> </u> | s - |
| 5125 Car Seat Sales | | <u>s</u> - |
| 5126 Health Fairs | <u> </u> | <u>s</u> - |
| 5127 Salvage Sales | S | <u>s</u> - |
| 5128 Project Women | S | <u>s</u> - |
| 5129 Community Care - HMO | <u> </u> | s - |
| 5130 Other | <u> </u> | <u>s</u> - |
| 5131 Other - | <u> </u> | <u>s</u> . |
| 5132 Other - | <u> </u> | <u>s</u> - |
| Total Miscellaneous Revenue | <u> </u> | S 1,427.95 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | S | S - |
| | | |
| Grand Total Health Fund | s - | \$ 122,695.87 |

| INDER) ESTIMATE INCOME COVERNING BOARD EXCISE BOA - 98.00% \$ \$ \$ - 98.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ - 99.00% \$ \$ \$ </th <th>(INDER) ESTIMATE INCOME COVERNING BOARD EXCISE BOAR - 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% \$ \$ \$ \$</th> <th>2015-2016 ACCOUNT</th> <th>BASIS AND</th> <th></th> <th>2016-2017 ACCOUNT</th> <th></th> | (INDER) ESTIMATE INCOME COVERNING BOARD EXCISE BOAR - 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% \$ \$ \$ \$ | 2015-2016 ACCOUNT | BASIS AND | | 2016-2017 ACCOUNT | |
|---|---|-------------------|---------------------------------------|------------|-------------------|---------------------------------------|
| 90.00% S S S . 99.00% S S S S . <th>90,009 S S S $90,009$ S S S S $90,009$ S</th> <th>OVER</th> <th>LIMIT OF ENSUING</th> <th>CHARGEABLE</th> <th>ESTIMATED BY</th> <th>APPROVED BY</th> | 90,009 S S S $90,009$ S | OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| . 90.00% S S S . 90.00% S S S | . 90.00% S S S S . 90.00% S S S S S . 90.00% S S S S S . 90.00% S S S | (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| . 90.00% S S S . 90.00% S S S | . 90.00% S S S S . 90.00% S S S S S . 90.00% S S S S S . 90.00% S S S | | | | | |
| . 90.00% S S S S . 90.00% S S S S S . 90.00% S S S S S . 90.00% S S S | . 90.00% S . S . S . | | | | | |
| 90.00% S S S S 90.00% S S S S< | . 90.00% S S S S . 90.00% S S S S S . 90.00% S S S S S . 90.00% S S S | | | | | |
| . 90.00% S . S . S . 90.00% S . S . S S . 90.00% S . S . S S S . 90.00% S . S . S S S . 90.00% S . S . S S S . 90.00% S . S . S S S S S S S S S S S S S | . 90.00% S S S . 90.00% S S S S . <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| 90.00% S S S S $00.00%$ S S S S 1427.95 $0.00%$ S S S 1427.95 $0.00%$ S S S $00.00%$ S S S S $00.00%$ S S S S 0 | 90.00% S S S 90.00% S S S S 90.00% S S S S S 90.00% S </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
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| . 90.00% S S S S . 90.00% S S S S S . 90.00% S S S S S . 90.00% S S S | . 90.00% S . S . S . | | | | | |
| . 90.00% S . S . S . 90.00% S . S . S . S . 90.00% S . S <t< td=""><td>. 90.00% S . S . S . 90.00% S . S . S .</td><td></td><td></td><td></td><td></td><td></td></t<> | . 90.00% S . S . S . | | | | | |
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| 121,267.92 S S S S 1,427.95 0.00% S S S S - 90.00% S S S | 121,267.92 S S S S $1,427.95$ $0.00%$ S S S S $ 90.00%$ <t< td=""><td>-</td><td>90.00%</td><td><u>s</u></td><td>S -</td><td>S</td></t<> | - | 90.00% | <u>s</u> | S - | S |
| Image: second | Internal Internal Internal Internal 1,427.95 0.00% S S S S - 90.00% S S S | | | s | s - | S |
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| - 90.00% 5 - 5 - 5 | - 90.00% S - S - S | 1,427.95 | | s | s | S |
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| | | - | 90.00% | s - | s - | <u>s</u> |

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

| EXHIBIT "E" | 3 |
|---|-----------------|
| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2015-2016 |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ 805,859.34 |
| Cash Fund Balance Transferred Out | <u> </u> |
| Cash Fund Balance Transferred In | S - |
| Adjusted Cash Balance | \$ 805,859.34 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 559,538.31 |
| Miscellaneous Revenue (Schedule 4) | \$ 122,695.87 |
| Cash Fund Balance Forward From Preceding Year | \$ 24,853.59 |
| Prior Expenditures Recovered | S |
| TOTAL RECEIPTS | \$ 707,087.77 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,512,947.11 |
| Warrants of Year in Caption | \$ 717,359.36 |
| Interest Paid Thereon | s - |
| TOTAL DISBURSEMENTS | \$ 717,359.36 |
| CASH BALANCE JUNE 30, 2016 | \$ 795,587.75 |
| Reserve for Warrants Outstanding | \$ 2,476.13 |
| Reserve for Interest on Warrants | s - |
| Reserves From Schedule 8 | \$ 90,553.21 |
| TOTAL LIABILITES AND RESERVE | \$ 93,029.34 |
| DEFICIT: (Red Figure) | S - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 702,558.41 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | | |
|--|--------|------------|
| CURRENT AND ALL PRIOR YEARS | ······ | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | S | 17,103.00 |
| Warrants Registered During Year | S | 720,940.88 |
| TOTAL | 5 | 738,043.88 |
| Warrants Paid During Year | S | 735,567.75 |
| Warrants Converted to Bonds or Judgements | S | • |
| Warrants Cancelled | S | <u>-</u> . |
| Warrants Estopped by Statute | S | - |
| TOTAL WARRANTS RETIRED | 5 | 735,567.75 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | S | 2,476.13 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | | | |
|---|----------------------|-------|-------|--------|-----------------|
| 2015 Net Valuation Certified To County Excise Board | \$ 229,053,010.00 | 2.570 | Mills | _ | Amount |
| Total Proceeds of Levy as Certified | | | | S | 588,666.24 |
| Additions: | | | | S | - |
| Deductions: | | | | S | • |
| Gross Balance Tax | | | | \$ | 588,666.24 |
| Less Reserve for Delingent Tax | | | | S | - |
| Reserve for Protest Pending | | | | S | • |
| Balance Available Tax | | | | \$ | 588,666.24 |
| Deduct 2015 Tax Apportioned | | | | S | 559,538.31 |
| Net Balance 2015 Tax in Process of Collection or | | | | S | 29,127.93 |
| Excess Collections | | | | S | - |
| S A &I Form 2631R97 Entity: LeFlore County 40 | | | | Monday | October 10 2016 |

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

| Saha | dule 5, (Continue | | | | | | | | | Page 3 |
|------|-------------------|------------|-----------|------|-----------|----|-------|------------|---|--------------|
| | 2014-2015 | 2013-2014 | 2012-2013 | | 2011-2012 | | 2011 | 2009-2010 | | TOTAL |
| s | 19,310.97 | s <u>-</u> | S | - S | - | S | · · · | s - | s | 825,170.31 |
| S | - | s - | S | - \$ | - | \$ | - | s - | S | - |
| S | - | s - | S | - S | - | S | - | s - | S | - |
| s | 19,310.97 | s - | S | - S | - | S | - | s - | S | 825,170.31 |
| s | 23,751.01 | s - | s | - S | - | S | | s - | S | 583,289.32 |
| s | | s - | S | - S | - | s | | s - | S | 122,695.87 |
| s | - | s - | s | - S | • | S | - | s - | S | 24,853.59 |
| s | - | s - | S | - S | - | S | - | <u>s</u> - | S | |
| s | 23,751.01 | s - | S | - S | - | S | - | s - | S | 730,838.78 |
| s | 43,061.98 | <u>s</u> - | S | - S | - | s | | s - | S | 1,556,009.09 |
| s | 18,208.39 | s - | S | - S | - | S | - | S - | S | 735,567.75 |
| s | | s - | S | - S | • | S | - | s - | s | • |
| s | 18,208.39 | <u>s</u> - | S | - S | - | S | - | s - | S | 735,567.75 |
| s | 24,853.59 | <u>s</u> - | S | - S | - | S | | s | S | 820,441.34 |
| S | - | s - | S | - S | - | S | - | <u>s</u> - | S | 2,476.13 |
| s | - | s - | S | - S | - | S | - | s - | S | - |
| S | - | <u>s</u> - | S | - S | - | S | - | s - | S | 90,553.21 |
| S | - | <u>s</u> - | S | - S | - | \$ | - | s - | S | 93,029.34 |
| S | - | <u>s</u> - | S | - S | - | S | - | s - | S | - |
| S | 24,853.59 | <u>s</u> | S | - 5 | - | S | - | s - | S | 727,412.00 |

| Sci | nedule 6, (Continu | ed) | | | | | | | | | | | |
|----------|--------------------|-----|-----------|---|-----------|----|-----------|----|---------|----|----------|---|-----------|
| | 2015-2016 | | 2014-2015 | | 2013-2014 | | 2012-2013 | 20 | 11-2012 | 20 |)10-2011 | | 2009-2010 |
| S | - | S | 17,103.00 | S | - | S | | S | - | S | - | s | • |
| s | 719,835.49 | s | 1,105.39 | s | - | s | • | S | - | S | - | S | - |
| s | 719,835.49 | s | 18,208.39 | S | - | s | | S | - | S | | S | - |
| S | 717,359.36 | S | 18,208.39 | S | - | S | - | S | - | \$ | • | s | - |
| s | - | s | - | s | - | s | - | S | • | S | - | s | |
| s | - | \$ | - | s | - | S | - | \$ | - | \$ | - | s | - |
| s | - | s | - | s | - | S | - | S | • | S | • | s | - |
| <u>s</u> | 717,359.36 | s | 18,208.39 | S | - | \$ | - | S | • | S | - | S | - |
| S | 2,476.13 | S | - | S | - | S | - | S | - | S | - | S | • |

| Schedule 9, Health Fund | i Investments | | | | | |
|-------------------------|---------------|------------|----------------|-----------|-------------|---------------|
| | Investments | | LIQUID | ATIONS | Barred | Investments |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 |
| | s - | s - | <u>s</u> | S - | s - | s - |
| | s | <u>s</u> | <u>s</u> - | s - | s - | s - |
| | <u>s</u> - | s - | S - | S - | s - | s - |
| | <u>s</u> | s - | <u>s</u> - | S - | s - | s - |
| | s - | s - | s . | s - | s - | S - |
| | s - | s | s - | s - | s - | s - |
| | s - | s - | s - | S - | S - | S - |
| | s | s - | <u>s</u> - | s - | s - | S - |
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| | <u>s</u> | <u>s</u> - | <u>s</u> - | s - | s | s |
| FOTAL INVESTMENTS | <u>s</u> - | <u>s</u> - | <u>s</u> - | s - | s - | s - |

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

| MALE OF | NEEDS FUK Z | 010-2 | .01/ | | | | A |
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| | FISCAL | YEA | R ENDING JUNI | E 30. 2 | 015 | <u> </u> | |
| R | | r | | 1 | | ORIGINAL | |
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| s | - | s | - | s | - | s | 500,000.00 |
| s | | s | - | s | - | s | |
| | 812.00 | s | - | | 812.00 | s | 5,000.00 |
| s | 1,395.97 | s | 1,105.39 | s | | | 300,000.00 |
| | - | <u> </u> | - | | - | <u> </u> | 525,000.00 |
| | - | | _ | - | | <u> </u> | - |
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| | | | _ | s | - | | |
| | 2.207.97 | | 1,105,39 | <u> </u> | 1,102,58 | | 1,330,000.00 |
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| IL | | II | | — — | | ⊩ | |
| s | _ | s | _ | \$ | _ | S | _ 11 |
| | R S S S S S S S S S S | FISCAL RESERVES 6-30-2015 S <td>FISCAL YEA RESERVES 6-30-2015 5 <t< td=""><td>FISCAL YEAR ENDING JUNI RESERVES WARRANTS 6-30-2015 SINCE ISSUED ISSUED S - S - S - S - S - S - S - S 1,395.97 S 1,395.97 S 1,105.39 S -</td><td>FISCAL YEAR ENDING JUNE 30, 2 RESERVES WARRANTS 1 6-30-2015 SINCE APPI - - - - S - S - - S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S</td><td>FISCAL YEAR ENDING JUNE 30, 2015 RESERVES WARRANTS BALANCE 6-30-2015 SINCE LAPSED S SINCE LAPSED S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S</td><td>RESERVES WARRANTS BALANCE APP 6-30-2015 SINCE LAPSED APP ISSUED APPROPRIATIONS ISSUED APPROPRIATIONS S S S S S S S S S S S S S S S S 1.05.39 S 290.58 S S 1.395.97 S 1.105.39 S 290.58 S S 1.395.97 S 1.105.39 S 290.58 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S <</td></t<></td> | FISCAL YEA RESERVES 6-30-2015 5 <t< td=""><td>FISCAL YEAR ENDING JUNI RESERVES WARRANTS 6-30-2015 SINCE ISSUED ISSUED S - S - S - S - S - S - S - S 1,395.97 S 1,395.97 S 1,105.39 S -</td><td>FISCAL YEAR ENDING JUNE 30, 2 RESERVES WARRANTS 1 6-30-2015 SINCE APPI - - - - S - S - - S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S</td><td>FISCAL YEAR ENDING JUNE 30, 2015 RESERVES WARRANTS BALANCE 6-30-2015 SINCE LAPSED S SINCE LAPSED S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S</td><td>RESERVES WARRANTS BALANCE APP 6-30-2015 SINCE LAPSED APP ISSUED APPROPRIATIONS ISSUED APPROPRIATIONS S S S S S S S S S S S S S S S S 1.05.39 S 290.58 S S 1.395.97 S 1.105.39 S 290.58 S S 1.395.97 S 1.105.39 S 290.58 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S <</td></t<> | FISCAL YEAR ENDING JUNI RESERVES WARRANTS 6-30-2015 SINCE ISSUED ISSUED S - S - S - S - S - S - S - S 1,395.97 S 1,395.97 S 1,105.39 S - | FISCAL YEAR ENDING JUNE 30, 2 RESERVES WARRANTS 1 6-30-2015 SINCE APPI - - - - S - S - - S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S S - S - S | FISCAL YEAR ENDING JUNE 30, 2015 RESERVES WARRANTS BALANCE 6-30-2015 SINCE LAPSED S SINCE LAPSED S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S | RESERVES WARRANTS BALANCE APP 6-30-2015 SINCE LAPSED APP ISSUED APPROPRIATIONS ISSUED APPROPRIATIONS S S S S S S S S S S S S S S S S 1.05.39 S 290.58 S S 1.395.97 S 1.105.39 S 290.58 S S 1.395.97 S 1.105.39 S 290.58 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S < |

Monday, October 10, 2016

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - General Fund

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

| Page 4 | | | | | | | | | | | | | | |
|------------|----------|--------------|----------|------------|----------|-----------|------------|---------------|------------|--------------|----------|------------|--------------|----------|
| ccounts | Budge | Governmental | | | | | | | | | | | | |
| :017 | AR 201 | FISCAL YE | | | - | | 2016 | NG JUNE 30, 2 | ENDI | ISCAL YEAR I | F | | | |
| OVED BY | APP | NEEDS AS | 1 | LAPSED | | ESERVES | R | ARRANTS | v | ET AMOUNT | NE | | | |
| UNTY | (| TIMATED BY | EST | ALANCE | В | | L | ISSUED | | OF | | MENTAL | SUPPLE | |
| E BOARD | EXC | OVERNING | G | OWN TO BE | KNO | | | | | ROPRIATION | APPI | MENTS | ADJUST | |
| | | BOARD | | NCUMBERED | UNE | | <u> </u> | | | | <u> </u> | CANCELLED | ADDED | |
| | | | | | | | ∥ | | | | | | | |
| 500,000.00 | S | 500,000.00 | S | | | 84,761.25 | <u>s</u> | 416,666.70 | S | 501,427.95 | s | s - | 1,427.95 | S |
| - | s | - | S | • | S | - | s | • | S | - | S | s - | - | S |
| 5,000.0 | 5 | 5,000.00 | s | 2,751.44 | \$ | - | 1) | 2,248.56 | S | 5,000.00 | <u>s</u> | <u>s</u> - | - | S |
| 300,000.0 | 5 | 300,000.00 | s | 137,421.01 | s | 5,791.96 | s | 278,054.95 | S | 421,267.92 | s | s | 121,267.92 | S |
| 160,000.00 | s | 460,000.00 | s | 502,134.72 | S | | S | 22,865.28 | S | 525,000.00 | S | S - | - | S |
| - | <u>s</u> | - | S | - | <u>s</u> | - | 5 | - | \$ | - | S | s - | - | S |
| • | <u>s</u> | | s | - | S | - | s | - | 5 | | S | s - | - | s |
| - | S | | s | - | s | - | s | - | s | - | s | s | - | S |
| - | S | • | <u>s</u> | - | S | • | s | - | \$ | - | 5 | S – | - | S |
| 265,000.00 | s | 1,265,000.00 | s | 642,307.17 | s | 90,553.21 | <u> s</u> | 719,835.49 | S | 1,452,695.87 | <u>s</u> | <u>s</u> - | 122,695.87 | S |
| | | | <u> </u> | | | | - | | <u> </u> | | | - | | _ |
| | 5 | - | S | - | S | - | s | · | S | | s | s - | - | <u>s</u> |
| | S | - | \$ | - | S | - | <u>s</u> | - | S | - | S | \$ · | - | <u>s</u> |
| - | s | - | s | | S | - | s | - | S | - | s | <u>s</u> - | - | s |
| | S | - | S | | S | - | S | | S | - | s | <u>s</u> - | - | S |
| | S | - | <u>s</u> | - | \$ | - | s | • | \$ | - | <u>s</u> | <u>s</u> - | • | s |
| • | s | | S | - | S | | s | • | s | | s | <u>s</u> - | - | s |
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| | s | - | S | - | s | - | 5 | - | s | • | s | s - | - | S |
| | s | _ | \$ | - | s | • | \$ | • | s | - | \$ | s - | | S |
| | | | | | | | | | | | | | | |
| 265,000.00 | s | 1,265,000.00 | s | 642,307.17 | s | 90,553.21 | <u> s</u> | 719,835.49 | S | 1,452,695.87 | <u>s</u> | <u>s</u> - | 122,695.87 | S |
| | | | | | | | | | <u> </u> | | | | | |
| - | s | | S | | S | - | S | - | S | - | S | <u>s</u> - | - 122,695.87 | <u>s</u> |
| 265,000.00 | 15 | 1,265,000.00 | 12 | 642,307.17 | 12 | 90,553.21 | 12 | 719,835.49 | <u>1</u> 3 | 1,452,695.87 | S | 3 - | 122,095.87 | S |

| Estimate of | Approved by |
|------------------------|-----------------|
| Needs by | County |
| Governing Board | Excise Board |
| S 1,265,000.00 | S 1,265,000.00 |
| s - | s - |
| | |
| \$ 1,265,000.00 | \$ 1,265,000.00 |

| EXHIBIT "F" | PAGE 1 |
|---|-----------------|
| Schedule 1, Current Balance Sheet - June 30, 2016 | |
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2016 | <u> </u> |
| Investments | S 101,663.50 |
| TOTAL ASSETS | S 1,404,599.18 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | <u> </u> |
| Reserve for Interest on Warrants | S 2,696.21 |
| Reserves From Schedule 8 | \$ 377,774.08 |
| TOTAL LIABILITIES AND RESERVES | S 433,281.33 |
| CASH FUND BALANCE JUNE 30, 2016 | S 971,317.85 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,404,599.18 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | | |
|---|----|--------------|-----------------------|
| | | Detail | Total |
| REVENUE: | | | |
| Cash Balance June 30, 2015 | S | . | |
| Cash Fund Balance Transferred From Prior Years | S | 69,061.58 | |
| Current Ad Valorem Tax Apportioned | s | 676,257.18 | |
| Miscellaneous Revenue Apportioned | S | 2,757,857.77 | |
| TOTAL REVENUE | | | <u>S</u> 3,503,176.53 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued | s | 3,405,734.72 | |
| Reserves From Schedule 8 | s | 380,470.29 | |
| Interest Paid on Warrants | \$ | - | |
| Reserve for Interest on Warrants | s | 2,696.21 | |
| TOTAL REQUIREMENTS | | | S 3,788,901.22 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | | S 971,317.85 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | S 4,760,219.07 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | | Amount |
|--|----|--------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | S | 400,304.81 |
| Warrants Estopped, Cancelled or Converted | S | - |
| Fiscal Year 2015-2016 Lapsed Appropriations | S | 892,430.03 |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ | 66,175.66 |
| Ad Valorem Tax Collections in Excess of Estimate | S | 32,826.45 |
| Prior Years Ad Valorem Tax | S | 28,174.62 |
| TOTAL ADDITIONS | S | 1,419,911.57 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | S | 160,000.00 |
| Current Tax in Process of Collection | S | - |
| TOTAL DEDUCTIONS | S | 160,000.00 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | S | 971,317.85 |
| Composition of Cash Fund Balance: | | |
| Cash | S | 971,317.85 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | S | 971,317.85 |

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

| Schedule 4, Miscellaneous Revenue | | | |
|---|-----------|--------------|--|
| | | 2015-2016 A | ACCOUNT |
| SOURCE | | AMOUNT | ACTUALLY |
| | | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | | |
| 1111 Service Fees | S | 2,328,953.74 | \$ 2,679,300.22 |
| 1112 Service Fees | S | - | S - |
| 1113 Training Fees | s | | s - |
| 1114 Other | s | - | s - |
| Total Charges For Services | S | 2,328,953.74 | \$ 2,679,300.22 |
| INTERGOVERNMENTAL REVENUES | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | |
| 2111 Local Contributions | s | - | s - |
| 2112 Local Governmental Reimbursements | s | | s - |
| 2113 Local Payments in Lieu of Tax Revenue | S | - | s - |
| 2114 Other - | s | - | s - |
| Total - Local Sources | s | | s - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES; | <u> `</u> | | |
| 3111 County Sales Tax - OTC | S | | S - |
| 3112 Other - OTC | s | | <u>s</u> - |
| Sub-Total - OTC | s | - | <u>s</u> - |
| 3211 State Grants | S | | s - |
| 3212 State Payments in Lieu of Tax Revenue | s | | <u>s</u> - |
| 3213 Homestead Exemption Reimbursement | s | | <u>s</u> |
| 3214 Additional Homestead Exemption Reimbursement | s | | <u>s -</u> |
| 3215 Other - | s | | <u>s</u> - |
| 3216 Other - | s | | <u>s</u> |
| Total State Sources | s | | <u>s</u> - |
| 4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES: | | | <u> </u> |
| 4111 Federal Grants | s | | s - |
| 4112 Reimbursement - Federal | s | | <u>s</u> - |
| 4113 Federal Payments in Lieu of Tax Revenues | <u>s</u> | | |
| 4114 Other - | \$ | | |
| Total Federal Sources | S | | <u>s</u> |
| Grand Total Intergovernmental Revenues | <u>s</u> | | <u> </u> |
| 5000 MISCELLANEOUS REVENUE: | 3 | | <u> </u> |
| 5111 Interest on Investments | s | 2,895.16 | \$ 2,788.38 |
| 5112 Rental or Lease of Property | | | <u>~</u> |
| 5113 Sale of Property | s s | | <u>s </u> |
| 5114 Subscription Sales (Memberships) | <u>s</u> | ——— | \$ 4,235.00 |
| 5115 Insurance Recoveries | <u>s</u> | 3,030.00 | |
| 5116 Insurance Reimbursements | <u>s</u> | | <u>s -</u> s - |
| 5117 Return Check Charges | s | i | |
| 5118 Utility Reimbursements | S | | <u>s</u> |
| 5119 Vending Machine Commissions | | | <u>s</u> |
| 5120 Other Concessions | <u>s</u> | | |
| 5121 Other - | s | | <u>\$</u> |
| 5122 Other - | S | 22,068.06 | |
| Total Miscellaneous Revenue | | | <u>S</u> - |
| 6000 NON-REVENUE RECEIPTS: | <u> </u> | 28,599.22 | <u>\$ 78,557.55</u> |
| 6111 Contributions from Other Funds | | | ¢ |
| | \$ | | <u>s</u> |
| Grand Total Emergency Medical Service Fund | s | 2,357,552.96 | \$ 2,757,857.77 |

| 2015-20 | DI6 ACCOUNT | BASIS AND | | 2 | 016-2017 ACCOUNT | | | |
|----------|-------------|------------------|------------|-------------------|------------------|-------------|------------|--|
| | OVER | LIMIT OF ENSUING | CHARGEABLE | | ESTIMATED BY | APPROVED BY | | |
| (| UNDER) | ESTIMATE | INCOME | G | OVERNING BOARD | EXC | CISE BOARD | |
| | | | _ | | | | | |
| S | 350,346.48 | 90.00% | | <u>- s</u> | 2,411,370.20 | \$ | 2,411,37(| |
| <u>s</u> | | 90.00% | | <u>- s</u> | - | \$ | | |
| s | | 90.00% | | <u> </u> | | S | | |
| s o | - | 90.00% | | - <u>s</u> | - | S | | |
| <u>s</u> | 350,346.48 | | <u>s</u> | - <u>s</u> | 2,411,370.20 | S | 2,411,37 | |
| s | | 90.00% | s | - s | | s | | |
| s | - | 90.00% | s | - s | - | \$ | | |
| s | - | 90.00% | s | - S | - | S | | |
| s | - | 90.00% | S | - S | - | \$ | | |
| S | | | s | - <u>s</u> | | 5 | | |
| s | - | 90.00% | s | - s | - | S | | |
| s | - | 90.00% | \$ | - s | - | S | | |
| <u>s</u> | - | | S | <u>- s</u> | - | S | <u> </u> | |
| s | • | 90.00% | | - <u>s</u> | | S | | |
| <u>s</u> | | 90.00% | | <u>- s</u> | | \$ | · | |
| <u>s</u> | | 90.00% | | <u>- s</u> | | \$ | | |
| <u>s</u> | | 90.00% | | - <u>s</u> | | \$ | | |
| <u>s</u> | · | 90.00% | <u>s</u> | - <u>s</u> | | S | | |
| <u>s</u> | | 90.00% | s s | - <u>s</u> | | S | | |
| <u> </u> | | | | <u>- s</u> | | <u>s</u> | | |
| s | - | 90.00% | s | - s | • | s | | |
| S | - | 90.00% | | - s | | s s | | |
| \$ | - | 90.00% | s | - s | | s | | |
| s | - | 90.00% | | - s | | s | | |
| s | - | | S | - \$ | | <u>s</u> | | |
| S | - | | S | - S | | s | | |
| | | | | | | | | |
| <u>s</u> | (106.78) | 90.00% | | <u>- s</u> | 2,509.54 | S | 2,50 | |
| <u>s</u> | | 90.00% | | - <u>s</u> | | S | | |
| ss | - 599.00 | 90.00% | | - <u>s</u> | • | \$ | | |
| | | 90.00% | | - <u>s</u> | 3,811.50 | S | 3,81 | |
| <u> </u> | | 90.00% | | - \$ | | \$ | | |
| <u> </u> | | 90.00% | | - <u>s</u> - s | | <u>s</u> | | |
| s | | 90.00% | | - <u>s</u> - s | • | <u>s</u> | | |
| <u> </u> | | 90.00% | | - <u>s</u> | - | <u>s</u> | | |
| \$ | | 90.00% | | - <u>s</u> | | <u>s</u> | | |
| 5 | 49,466.11 | 45.00% | | - s | 32,190.38 | <u> </u> | 32,190 | |
| 5 | - | 90.00% | | - s | | s | | |
| \$ | 49,958.33 | | s | - s | 38,511.42 | \$ | 38,51 | |
| ; | | 90.00% | s | - S | | S | | |
| | | | | i | | | | |

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

| EXHIBIT "F" | | 3 |
|--|-----------------------|-------------|
| Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All | Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2015-2016 | _]Ļ |
| Cash Balance Reported to Excise Board 6-30-2015 | <u>\$ 1,254,346.3</u> | <u>13 </u> |
| Cash Fund Balance Transferred Out | <u>s</u> . | |
| Cash Fund Balance Transferred In | <u> </u> | |
| Adjusted Cash Balance | \$ 1,254,346.3 | 3 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 676,257.18 | 8 |
| Miscellaneous Revenue (Schedule 4) | <u>\$ 2,757,857.7</u> | 7 |
| Cash Fund Balance Forward From Preceding Year | \$ 69,061.5 | ;8 |
| Prior Expenditures Recovered | <u> </u> | |
| TOTAL RECEIPTS | \$ 3,503,176.5 | 3 |
| TOTAL RECEIPTS AND BALANCE | \$ 4,757,522.8 | 6 |
| Warrants of Year in Caption | \$ 3,354,097.7 | 8 |
| Interest Paid Thereon | S | |
| TOTAL DISBURSEMENTS | S 3,354,097.7 | /8 |
| CASH BALANCE JUNE 30, 2016 | <u> </u> | 18 |
| Reserve for Warrants Outstanding | \$ 51,636.9 | 14 |
| Reserve for Interest on Warrants | \$ 2,696.2 | :1 |
| Reserves From Schedule 8 | \$ 377,774.0 | 18 |
| TOTAL LIABILITES AND RESERVE | S 432,107.2 | :3 |
| DEFICIT: (Red Figure) | s - | |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | S 971,317.8 | 5 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2015 of Year in Caption | S 44,421.81 |
| Warrants Registered During Year | S 3,708,021.35 |
| TOTAL | S 3,752,443.16 |
| Warrants Paid During Year | \$ 3,699,632.12 |
| Warrants Converted to Bonds or Judgements | S - |
| Warrants Cancelled | |
| Warrants Estopped by Statute | S - |
| TOTAL WARRANTS RETIRED | \$ 3,699,632.12 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ 52,811.04 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | | | |
|---|---|----------------|-------------|---|------------|
| 2015 Net Valuation Certified To County Excise Board | S | 229,053,010.00 | 3.090 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | | S | 707,773.80 |
| Additions: | | | | S | - |
| Deductions: | | | | S | - |
| Gross Balance Tax | | | | S | 707,773.80 |
| Less Reserve for Delingent Tax | | | | S | 64,343.07 |
| Reserve for Protest Pending | | | | S | • |
| Balance Available Tax | | | | S | 643,430.73 |
| Deduct 2015 Tax Apportioned | | | | S | 676,257.18 |
| Net Balance 2015 Tax in Process of Collection or | | | | S | - |
| Excess Collections | | | | s | 32,826.45 |
| S.A.&I. Form 2631D07 Entite LaFlans County 40 | | | | | |

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

| Sche | dule 5, (Continu | ed) | | | | | | | | - | | Page 3 |
|------|------------------|---------------------|----------|-------|--------|------|-------|------|----------|-------|---|--------------|
| | 2014-2015 | 2013-2014 | 2012 | -2013 | 2011-2 | 2012 | 2010- | 2011 | 2009 | -2010 | | TOTAL |
| s | 362,201.79 | s - | s | - | S | - | S | | S | • | s | 1,616,548.12 |
| s | | s - | S | | S | - | S | - | S | - | S | - |
| s | - | <u>\$</u> 25,393.61 | s | • | S | | S | | \$ | - | s | 25,393.61 |
| S | 362,201.79 | <u>\$</u> 25,393.61 | s | - | S | - | S | - | <u>s</u> | - | s | 1,641,941.73 |
| s | 28,174.62 | s - | <u>s</u> | - | S | - | S | | S | - | s | 704,431.80 |
| S | • | <u>s</u> - | s | · · · | S | - | s | | \$ | - | s | 2,757,857.77 |
| S | - | s - | s | • | S | - | S | | <u>s</u> | • | s | 69,061.58 |
| \$ | - | <u>s</u> - | s | · | S | - | S | · · | S | - | s | - |
| S | 28,174.62 | <u>s</u> - | s | - | S | - | S | | S | - | s | 3,531,351.15 |
| S | 390,376.41 | <u>\$</u> 25,393.61 | s | - | S | - | S | | S | - | s | 5,173,292.88 |
| s | 320,275.64 | \$ 25,258.70 | s | | S | - | S | | S | - | s | 3,699,632.12 |
| \$ | | s - | s | - | S | - | S | | \$ | - | s | |
| S | 320,275.64 | \$ 25,258.70 | s | • | S | - | S | - | <u>s</u> | - | s | 3,699,632.12 |
| S | 70,100.77 | <u>\$ 134.91</u> | s | | S | - | S | | \$ | - | s | 1,473,660.76 |
| s | 1,039.19 | \$ 134.91 | s | - | S | - | S | | S | - | S | 52,811.04 |
| s | - | s - | s | | S | - | s | | s | | s | 2,696.21 |
| S | - | s - | s | - | S | - | s | - | S | • | s | 377,774.08 |
| s | 1,039.19 | S 134.91 | s | - | S | - | s | | S | - | s | 433,281.33 |
| s | • | s - | \$ | - | \$ | - | S | - | \$ | - | S | - |
| S | 69,061.58 | <u>s</u> | s | - | \$ | - | S | | \$ | - | S | 1,040,379.43 |

| Sch | edule 6, (Continu | ed) | | | | | | | | | | | |
|-----|-------------------|-----------|------------|---|-----------|----|-----------|---|-----------|----|-----------|----|-----------|
| | 2015-2016 | 2014-2015 | | | 2013-2014 | | 2012-2013 | 2 | 2011-2012 | - | 2010-2011 | | 2009-2010 |
| s | - | s | 44,286.90 | S | 134.91 | s | - | S | _ | \$ | - | s | - |
| s | 3,405,734.72 | S | 277,027.93 | s | 25,258.70 | s | - | s | - | S | - | s | - |
| s | 3,405,734.72 | s | 321,314.83 | s | 25,393.61 | s | - | s | - | s | | s | • |
| s | 3,354,097.78 | s | 320,275.64 | S | 25,258.70 | S | - | S | - | \$ | | S | - |
| s | _ | s | - | s | • | S | - | S | _ | s | - | S | - |
| s | - | s | - | s | | s | | S | - | s | - | S | - |
| s | - | s | _ | s | - | s | - | S | - | s | - | s | • |
| s | 3,354,097.78 | s | 320,275.64 | s | 25,258.70 | s | - | S | - | s | - | s | - |
| s | 51,636.94 | s | 1,039.19 | s | 134.91 | \$ | - | s | - | s | - | \$ | • |

| Schedule 9, Emergency | Schedule 9, Emergency Medical Service Fund Investments | | | | | | | | | | | | |
|------------------------|--|-----------|----------------|------------|-------------|---------------|--|--|--|--|--|--|--|
| | Investments | | LIQUID | ATIONS | Barred | Investments | | | | | | | |
| INVESTED IN | on Hand | Since | By Collections | Amortized | by | on Hand | | | | | | | |
| | June 30, 2015 | Purchased | of Cost | Premium | Court Order | June 30, 2016 | | | | | | | |
| Certificate of Deposit | \$ 101,458.91 | S 204.59 | s - | s - | s - | \$ 101,663.50 | | | | | | | |
| | s - | s - | s - | s - | s - | s - | | | | | | | |
| | s - | s - | s - | s - | s - | s . | | | | | | | |
| | s - | s - | S - | s - | s - | s - | | | | | | | |
| | s - | s - | s - | s - | s - | s - | | | | | | | |
| | s - | s - | s - | s - | s - | s - | | | | | | | |
| | s - | s - | s - | s - | s - | s - | | | | | | | |
| | s - | s - | s - | s - | s - | s - | | | | | | | |
| | S - | s - | s - | s - | s - | s - | | | | | | | |
| | <u>s</u> - | s - | s - | <u>s</u> - | s - | s - | | | | | | | |
| FOTAL INVESTMENTS | \$ 101,458.91 | S 204.59 | <u>s</u> - | <u>s</u> - | s | S 101,663.50 | | | | | | | |

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

| EXHIBIT "F" | | | | | | | | 4 | |
|--|----------|------------|----------|---------------|----------|----------------|----------|--------------|------------------|
| Schedule 8(a), Report Of Prior Year's Expenditures | | | | | | | | | |
| | | FISCAL | YEA | R ENDING JUNI | E 30 | , 2015 | | <u>بر</u> | |
| DEPARTMENTS OF GOVERNMENT | | RESERVES | WARRANTS | | | BALANCE | ORIGINAL | | |
| APPROPRIATED ACCOUNTS | | 6-30-2015 | | SINCE | | LAPSED | APP | | |
| | | | | ISSUED | AP | PROPRIATIONS | | | |
| | | | r | | <u> </u> | | | | |
| 92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT: | ╢── | | | | | | | | |
| 92a Personal Services | <u> </u> | 68,284.13 | | 68,284.13 | \$ | | <u>s</u> | 2,045,000.00 | |
| 92b Audit | <u> </u> | - | <u>s</u> | - | \$ | - | s | 47,962.05 | |
| 92c Travel | <u>s</u> | 93.99 | S | 93.99 | s | - | s | 18,000.00 | |
| 92d Maintenance and Operation | <u>s</u> | 110,954.19 | S | 110,954.19 | S | - | \$ | 900,000.00 | |
| 92e Capital Outlay | s | 203,753.00 | S | 137,577.34 | S | 66,175.66 | s | 1,263,176.78 | |
| 92f Intergovernmental | s | 2,626.02 | S | 2,626.02 | \$ | - | S | 400,000.00 | |
| 92g Other - Legal | s | 150.00 | s | 150.00 | \$ | • | s | 1,800.00 | |
| 92 Total | s | 385,861.33 | S | 319,685.67 | \$ | 66,175.66 | S | 4,675,938.83 | |
| 93 | | | | | | | | | |
| 93a Personal Services | s | - | \$ | | s | . . | s | - | |
| 93b Part Time Help | s | - | \$ | - | s | - | s | - | |
| 93c Travel | s | - | S | - | S | - | s | - | |
| 93d Maintenance and Operation | s | - | s | - | s | - | s | - | |
| 94e Capital Outlay | s | - | s | - | s | - | s | | |
| 93f Intergovernmental | \$ | • | s | - | \$ | - | \$ | - | |
| 93g Other - | s | - | \$ | - | \$ | - | s | - | |
| 93 Total | s | - | s | - | \$ | - | s | - | |
| 94 | 1 | | | | | | | | |
| 94a Personal Services | s | - | s | | \$ | - | s | - 1 | |
| 94b Part Time Help | s | - | s | | s | | s | ľ | - and the second |
| 94c Travel | s | - | s | | s | | s | | ł |
| 94d Maintenance and Operation | s | | s | | s | | s | | |
| 94e Capital Outlay | ŝ | | s | <u> </u> | s | | s | | |
| 94f Intergovernmental | s | - | <u> </u> | | <u>s</u> | | s | | |
| 94g Other - | s | | s | | 5 | | | | |
| 94 Total | s | <u> </u> | s | - | s | | s s | - | |
| 95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOU | | | | - | | | 3 | | |
| 95a Salaries and Expense of Audit and Report | s | | s | | s | | - | | |
| 95b Intergovernmental | s | | s | | <u>s</u> | | s s | - | |
| 95 Total | \$ | | s | - | s | | s | - | |
| 98 OTHER USE: | Ť | | Ĕ | | F | | Ĕ | | |
| 98a Other Deductions | s | | s | | s | - | s | | |
| 98 Total | s | - | s | - | s | - | s | - | |
| | | | | | Γ | | | | |
| TOTAL GENERAL FUND ACCOUNT | s | 385,861.33 | s | 319,685.67 | s | 66,175.66 | s | 4,675,938.83 | |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | | l |
| 99 Provision for Interest on Warrants | s | 2,140.92 | s | | s | 2,140.92 | s | 3,000.00 | 1 |
| GRAND TOTAL GENERAL FUND | s | 388,002.25 | s | 319,685.67 | \$ | 68,316.58 | | 4,678,938.83 | 1 |

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

EVHIBIT "F"

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

GRAND TOTAL - General Fund

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

Monday, October 10, 2016

| | | | | | | <u> </u> | | | | | | | Page 4 |
|----------------|------------|-------------------------------|----------------------------------|------|----------------|----------|------------|----------|-----------------------|--------------|--------------|----------------|----------------|
| | | | | PAI | | 2014 | | | | <u> </u> | | | idget Accounts |
| _ | | | FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | FISCAL YEAR 2015-2016 | | | | |
| | CUDDI CI | NET AMOUNT SUPPLEMENTAL OF | | ' | WARRANTS RESER | | | LAPSED | | | NEEDS AS | APPROVED BY | |
| | | | | | ISSUED | | | BALANCE | | ESTIMATED BY | | COUNTY | |
| | ADJUST | | APPROPRIATIONS |)NS | | | | | KNOWN TO BE | | OVERNING | EXCISE BOARD | |
| | ADDED | CANCELLED | l | | | | ·· | IUNE | ENCUMBERED | | BOARD | | |
| | | - | | | | | | | | L | | L | |
| <u>s</u> | | <u>s</u> - | <u>\$ 2,045,000.00</u> | 5 | 1,815,735.20 | S | · | S | 229,264.80 | 5 | 2,200,000.00 | s | 2,200,000.0 |
| S | - | <u>s</u> - | <u>\$ 47,962.05</u> | \$ | 7,325.93 | s | • | S | 40,636.12 | \$ | 158,192.59 | s | 158,192.5 |
| S | - | <u>s</u> - | <u>\$ 18,000.00</u> | \$ | 13,445.51 | S | 465.15 | S | 4,089.34 | s | 12,000.00 | s | 12,000.0 |
| S | 160,000.00 | <u>s</u> - | \$ 1,060,000.00 | 5 | 925,590.83 | 5 | 102,664.13 | S | 31,745.04 | s | 900,000.00 | s | 900,000.0 |
| S | • | \$ 160,000.00 | \$ 1,103,176.78 | s | 259,865.69 | s | 272,047.09 | S | 571,264.00 | s | 740,047.28 | s | 740,047.2 |
| \$ | - | <u>s</u> - | <u>\$ 400,000.00</u> | S | 382,121.56 | s | 2,597.71 | s | 15,280.73 | S | 400,000.00 | s | 400,000.0 |
| S | - | <u>s</u> | <u>\$ 1,800.00</u> | S | 1,650.00 | S | - | S | 150.00 | s | 1,800.00 | s | 1,800.0 |
| S | 160,000.00 | \$ 160,000.00 | <u>\$ 4,675,938.83</u> | S | 3,405,734.72 | S | 377,774.08 | S | 892,430.03 | s | 4,412,039.87 | S | 4,412,039.8 |
| | | | | | | | | | | | | | |
| S | - | S - | <u>s</u> - | s | - | s | • | s | - | s | - | s | - |
| S | - | s - | <u>s</u> - | s | - | s | - | s | - | s | - | S | - |
| S | - | s - | s - | s | - | S | - | s | _ | s | - | s | |
| S | - | s - | s - | s | - | s | - | s | - | s | - | s | - |
| S | - | s - | s - | s | - | s | - | s | - | s | - | s | - |
| S | - | s - | s - | s | - | s | - | s | - | s | - | s | • |
| S | - | s - | s - | S | - | s | - | s | - | s | - | s | - |
| S | - | s - | s - | s | - | s | • | s | _ | s | - | s | - |
| | | | | | | | | | | \square | | | |
| s | - | s - | s - | s | - | s | - | s | - | s | - | s | - |
| s | - | s - | s - | s | - | s | | s | - | s | - | s | - |
| s | - | s - | s - | \$ | - | s | - | s | - | s | - | s | - |
| s | - | s - | s - | s | - | s | - | s | - | s | - | s | - |
| s | - | s - | s - | s | - | s | - | s | - | s | - | s | |
| s | - | s - | s - | s | | s | - | s | _ | s | - | s | • |
| s | | s - | s - | s | - | s | | s | | s | | s | |
| s | - | s - | s - | Š | | s | - | s | | s | | s | • |
| | | | | | | | | | | É | | | |
| s | | s - | s - | s | | s | - | s | - | s | | s | |
| s | | s - | s - | Š | - | s | - | s | | s | - | s | |
| S | | s - | s - | s | | s | - | s | | s | | s | |
| | | | <u></u> | | | | | Ē | | Ť | | <u> </u> | |
| s | | s - | s - | s | | s | | s | - | s | | s | |
| s | | s - | s - | s | | s | - | s | | s | | 5 | <u> </u> |
| - | | | | Ĕ | | Ĕ- | - | Ť | | ŕ | | آ ا | |
| ç | 160 000 00 | S 160,000.00 | \$ 4,675,938.83 | ¢ | 3,405,734.72 | 5 | 377,774.08 | \$ | 892,430.03 | • | 4,412,039.87 | s | 4,412,039.8 |
| ر . | | | <u> </u> | ľ | 5,70.,/37./2 | <u> </u> | 577,77.00 | <u> </u> | 074,730.03 | ř | 4,712,0J7.0/ | | |
| s | | s - | \$ 3,000.00 | le l | | s | 2,696.21 | s | 303.79 | F | 3,000.00 | s | 3,000.0 |
| <u>s</u> | 160,000.00 | <u> </u> | <u>\$ 4,678,938.83</u> | | 3,405,734.72 | | 380,470.29 | | | | 4,415,039.87 | | |
| 3 | 100,000.00 | 3 100,000.00 | <u>, ,,,,,,,,,,,,</u> | | 3,70.7,134.12 | <u></u> | 300,470.29 | <u>_</u> | 074,/33.02 | 13 | 4,413,037.07 | 3 | 4,415,039.8 |

| Estimate of | Approved by |
|------------------------|----------------|
| Needs by | County |
| Governing Board | Excise Board |
| S 4,415,039.87 | S 4,415,039.87 |
| s - | s - |
| | |
| \$ 4,415,039.87 | S 4,415,039.87 |

| | n Indebtedness as of Ju | ne 30, 2016 - Not Affecting | Homesteads () | New) | | | |
|--|---------------------------------------|---------------------------------------|---------------|--------|--------------------|----------------------------|----------|
| PURPOSE OF BOND ISSUE: | | | | | | | |
| | | | | | | | Bonds |
| Date of Issue | | | | | | 1 | 7/1/1987 |
| Date of Sale By Delivery | | | | · | | | 7/1/1987 |
| IOW AND WHEN BONDS MATUR | ξE | | | | | | |
| Uniform Maturities: | | | | | | | |
| Date Maturing Begins | | | | | | | 7/1/1991 |
| Amount of Each Uniform Mate | urity | | | | | \$ | |
| Final Maturity Otherwise | | | | | | | |
| Date of Final Maturity | | <u> </u> | | | | | 7/1/2017 |
| Amount of Final Maturity | | | | | | \$ | |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ | |
| Cancelled, In Judgement Or Delayed F | | | | | | \$ | |
| Basis of Accruals Contemplated on Ne | | 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 6-30-2015 | 5 | | | | ······ | 15 | |
| Bonds Paid During 2015-2016 | | | | | | ŝ | |
| Matured Bonds Unpaid | | | · · · | | | ŝ | |
| Balance of Accrual Liability | | | | | | \$ | |
| FOTAL BONDS OUTSTANDING 6- | 30-2016: | | | | | ╬╧── | |
| Matured | | | | | | \$ | |
| Unmatured | · · · · · · · · · · · · · · · · · · · | | | | | ŝ | |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | ╬┷── | |
| Bonds and Coupons | 07/01/07 | \$ - | 6.00% | 0 | Interest Amount | ┨ | |
| Bonds and Coupons | 07/01/08 | | 6.00% | 12 | * | -1 | |
| Bonds and Coupons | 07/01/09 | | 6.00% | 12 | | -1 | |
| 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 | <u>\$</u> - \$- | -1 | |
| | 07/01/12 | | | | | 4 | |
| Bonds and Coupons Bonds and Coupons | | | 6.00% | 12 | <u> </u> | -{ | |
| | 07/01/14 | - \$ - | 6.00% | 12 | <u>s</u> - | -11 | |
| Bonds and Coupons | 07/01/15 | | 6.00% | 12 | <u> </u> | -11 | |
| Bonds and Coupons | 07/01/16 | \$ | 6.00% | 12 | \$ | | |
| Requirement for Interest Earnings Afte | r Last Tax-Levy Year: | | | | | | |
| | | | | | | \$ | |
| Terminal Interest To Accrue | | | | | | | 1 |
| | | | | | | | 1 |
| Terminal Interest To Accrue Years to Run Accrue Each Year | | | | | | \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run | | | | | | | 0 |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date | | | | | | \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 | 6-2017 | | | | | \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Total Interest To Levy For 2016-2017 | 6-2017 | | | | | \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Total Interest To Levy For 2016-2017 | 6-2017 | | ······ | | | \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Total Interest To Levy For 2016-2017 | | | | | | \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: | | | | | | \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Otal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 | | | | | | \$ \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 otal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24 Matured Unmatured | | | | | | \$ \$ \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 otal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24 Matured Unmatured Interest Earnings 2015-2016 | 015: | | | | | \$ \$ \$ \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Fotal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24 Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016 | 015: | | | | | \$ \$ \$ \$ | |
| Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 201 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-24 Matured Unmatured Interest Earnings 2015-2016 | 015: | | | | | \$ \$ \$ \$ \$ | |

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

| acasang ti ugan ar pang ang compon indebie | deser as af luce 20 0011 | Mar A CC | | | _ | | | Page 1.1 | |
|--|--|--|------------|--|--|--|---|-------------|-------------|
| Schedule 1, Detail of Bond and Coupon Indebted | iness as of June 30, 2016 - | Not Affecting | Homesteads | (New) | | | | | |
| PURPOSE OF BOND ISSUE: | | | | | | | | | |
| | | | | | | | | B | onds |
| Date of Issue | | | | | | | | 7/1 | /1987 |
| Date of Sale By Delivery | | | | | | | | 7/1 | /1987 |
| IOW AND WHEN BONDS MATURE | | | | | | | 1 | | |
| Uniform Maturities: | | | | | | | | | |
| Date Maturing Begins | | | | | | | | | /1991 |
| Amount of Each Uniform Maturity | | | | | | | | 5 | |
| Final Maturity Otherwise | | | | | | | | | |
| Date of Final Maturity | | | | | | | | 7/1 | /2017 |
| Amount of Final Maturity | | | | | | | | 5 | |
| AMOUNT OF ORIGINAL ISSUE | | | | | | | | 5 | |
| Cancelled, In Judgement Or Delayed For Final L | | _ | | | _ | | 3 | - | |
| Basis of Accruals Contemplated on Net Collection | ons or Better in Anticipation | <u>1:</u> | | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | | 9 | | |
| Years to Run | | | | | | | | | 1 |
| Normal Annual Accrual | | | | | | | | | |
| Tax Years Run | | | | | | | | | 1 |
| Accrual Liability To Date | | | | | | | | 5 | |
| Deductions From Total Accruals: | | | | | | | | | |
| Bonds Paid Prior To 6-30-2015 | | | | | | | | ; | |
| Bonds Paid During 2015-2016 | | | | _ | | | | | |
| Matured Bonds Unpaid | | | | - | | | | | |
| Balance of Accrual Liability | | | | | - | | | | |
| TOTAL BONDS OUTSTANDING 6-30-2016: | | | | | | | | | |
| Matured | | | | | | | | | |
| Unmatured | | | | _ | | | | | |
| Coupon Computation: | Coupon Date | Unmatur | ed Amount | % Int. | Months | Interest A | mount | | |
| Bonds and Coupons | 07/01/07 | \$ | | 0.00% | 0 | \$ | | | |
| Bonds and Coupons | 07/01/08 | s | | 0.00% | 12 | \$ | | | |
| | | | | | | | - 11 | | |
| Bonds and Coupons | | | | _ | | | | | |
| Bonds and Coupons Bonds and Coupons | 07/01/09 | \$ | - | 0.00% | 12 | \$ | - | | |
| Bonds and Coupons | 07/01/09 07/01/10 | \$ \$ | - | 0.00% | 12 | \$ \$ | - | | |
| Bonds and Coupons Bonds and Coupons | 07/01/09 07/01/10 07/01/11 | \$ \$ \$ | | 0.00% 0.00% 0.00% | 12 12 12 | \$ \$ \$ | - - - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/09 07/01/10 07/01/11 07/01/12 | \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 | \$ \$ \$ \$ | | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 | \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 | \$ \$ \$ \$ \$ | | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 | \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ | | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ | | | |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - | | |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - | | <u></u> |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | · · · · · · | 1 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 Total Interest To Levy For 2016-2017 | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 Fotal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 Total Interest To Levy For 2016-2017 | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 Total Interest Earnings Through 2016-2017 Otal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 Total Interest Earnings Through 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 otal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured Interest Earnings 2015-2016 | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 otal Interest Earnings Through 2016-2017 Otal Interest Earnings Through 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured Interest Earnings 2015-2016 | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2017 otal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured Interest Earnings 2015-2016 | 07/01/09 07/01/10 07/01/11 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 12 12 12 12 12 12 12 12 12 12 12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - - - - - - - - - - - - | | 0 |

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

EXHIBIT "G"

| Schedule 1. Detail of Bond and Coupon Indebted | dness as of June 30, 2016 - No | ot Affecting Ho | mesteads (N | New) | | | | _ | Page |
|--|---------------------------------------|-----------------|-------------|------------|--------|--------|-----------|-----------------|----------|
| 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 | | | | | | | | 1 | 7/1/1991 |
| Amount of Each Uniform Maturity | | | | | | | | \$ | |
| Final Maturity Otherwise | | | | | | | | | |
| Date of Final Maturity | | | | | | | | | 7/1/2017 |
| Amount of Final Maturity | | | | | | | | \$ | |
| MOUNT OF ORIGINAL ISSUE | | | | | | | _ | \$ | - |
| Cancelled, In Judgement Or Delayed For Final L | evy Year | | | | | | | \$ | - |
| Basis of Accruals Contemplated on Net Collection | ons or Better in Anticipation: | | | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | | | \$ | |
| Years to Run Normal Annual Accrual | | | | | | | | ╢ | 1 |
| Tax Years Run | · · · · · · · · · · · · · · · · · · · | | | | | | | ╟─── | |
| Accrual Liability To Date | | | | | | | | | |
| Deductions From Total Accruals: | | | | | | | | \$ | |
| Bonds Paid Prior To 6-30-2015 | | | | | | | | ╟╦─ | |
| Bonds Paid During 2015-2016 | | | | 10 Mar 10 | | | | <u>\$</u> \$ | |
| Matured Bonds Unpaid | | | | | | | | 5 | |
| Balance of Accrual Liability | | | | | | | | l s | |
| TOTAL BONDS OUTSTANDING 6-30-2016: | | | | | | | | ╠╩── | |
| Matured | | <u> </u> | | | | | | | - |
| Unmatured | | | | | | | | <u>\$</u> \$ | |
| Coupon Computation: | Coupon Date | Linmatur | ed Amount | % Int. | Months | Intoro | | | |
| Bonds and Coupons | 07/01/07 | \$ | | 0.00% | 0 | I \$ | st Amount | - | |
| Bonds and Coupons | 07/01/08 | ŝ | | 0.00% | 12 | ŝ | <u>-</u> | 1 | |
| Bonds and Coupons | 07/01/09 | \$ | - | 0.00% | 12 | \$ | | | |
| Bonds and Coupons | 07/01/10 | ŝ | | 0.00% | 12 | ŝ | | 1 | |
| Bonds and Coupons | 07/01/11 | | - | 0.00% | 12 | ŝ | | 1 | |
| Bonds and Coupons | 07/01/12 | \$ | - | 0.00% | 12 | ŝ | | 1 | |
| Bonds and Coupons | 07/01/13 | \$ | - | 0.00% | 12 | ŝ | - | 1 | |
| Bonds and Coupons | 07/01/14 | \$ | | 0.00% | 12 | ŝ | - | 1 | |
| Bonds and Coupons | 07/01/15 | \$ | - | 0.00% | 12 | \$ | | 1 | |
| Bonds and Coupons | 07/01/16 | \$ | - | 0.00% | 12 | \$ | - | 1 | |
| Requirement for Interest Earnings After Last Tax | | | | (<u>)</u> | | 4 | | il | |
| Terminal Interest To Accrue | | | | | | | | \$ | |
| Years to Run | | | | | | | | | 1 |
| Accrue Each Year | | <u></u> | | | | | | \$ | - |
| Tax Years Run | | | | | | | | 1 | 0 |
| Total Accrual To Date | | | | | | | | \$ | |
| Current Interest Earnings Through 2016-2017 | | | | | | | | \$ | |
| Total Interest To Levy For 2016-2017 | | | | | | | | \$ | |
| NTEREST COUPON ACCOUNT: | | | | | | | | | |
| Interest Earned But Unpaid 6-30-2015: | | | | | | | | | |
| Matured | | | | | | | | \$ | - |
| Unmatured | | | | | | | | \$ | - |
| Interest Earnings 2015-2016 | | | | | | | | \$ | - |
| Coupons Paid Through 2015-2016 | | | | | | | | \$ | • |
| Interest Earned But Unpaid 6-30-2016: | | | | | | | | | |
| Matured | | | | | | | | \$ | - |
| Unmatured | | | | | | | | ll s | _ |

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

Monday, October 10, 2016

Page 1.c

| Schedule 1. Detail of Bond and Cou | pon Indebtedness as | of June 30, | 2016 - Not A | ffecting Hon | nesteads (N | ew) | | Page |
|--|-------------------------|-------------|--------------|--------------|-------------|-----------------|----------------|----------|
| PURPOSE OF BOND ISSUE: | | | | | | | | |
| | | | | | | | | Bonds |
| Date of Issue | | | | | | | | 7/1/1987 |
| Date of Sale By Delivery | | | | | | | | 7/1/1987 |
| HOW AND WHEN BONDS MAT | URE | | | | | | | |
| Uniform Maturities: | | | | | | | | |
| Date Maturing Begins | | | | | | | 1 | 7/1/1991 |
| Amount of Each Uniform M | aturity | | | | | | 15 | |
| Final Maturity Otherwise | | | | | | | | |
| Date of Final Maturity | | | | | | | | 7/1/2017 |
| Amount of Final Maturity | | | | | | | 15 | |
| AMOUNT OF ORIGINAL ISSUE | | | | | | | | |
| Cancelled, In Judgement Or Delayed | For Final Levy Yea | r | | | | | \$ | |
| Basis of Accruals Contemplated on | | | ination | | | | - <u> -</u> " | |
| Bond Issues Accruing By Ta | | | | | | | - | |
| Years to Run | | | | | | | ╢┷ | 1 |
| Normal Annual Accrual | | | | | | | - | |
| Tax Years Run | · · · · · | | | | | | | 1 |
| Accrual Liability To Date | | | | - | | | - <u>s</u> | |
| Deductions From Total Accruals | | | | | | | ┨┷ | |
| Bonds Paid Prior To 6-30-20 | | | | | | | - s | |
| Bonds Paid During 2015-20 | | | | | | | - s | |
| Matured Bonds Unpaid | | | | | | ······ | - | |
| Balance of Accrual Liability | | | | | | | - I s | |
| TOTAL BONDS OUTSTANDING | 6-30-2016 | - | | - | | | ╡╟╧╴ | |
| Matured | 0-30-2010. | | | | | | | ······ |
| Unmatured | | | | | | · | <u> </u> | |
| | | 11 | | 0/1/ | N 1 | | ╡╠╩╸ | |
| Coupon Computation: Bonds and Coupons | Coupon Date 07/01/07 | | red Amount | % Int. | Months | Interest Amount | | |
| · · · · · · · · · · · · · · · · · · · | | \$ | - | 0.00% | 0 | <u>\$</u> | | |
| Bonds and Coupons | 07/01/08 | | - | 0.00% | | <u>s</u> | _ | |
| Bonds and Coupons | 07/01/09 | <u> </u> | • | 0.00% | 12 | <u>s</u> - | -11 | |
| Bonds and Coupons | 07/01/10 | \$ | • | 0.00% | 12 | <u>s</u> | | |
| Bonds and Coupons | 07/01/11 | <u> </u> | - | 0.00% | 12 | <u> </u> | | |
| Bonds and Coupons | 07/01/12 | \$ | - | 0.00% | 12 | <u> </u> | -1 | |
| Bonds and Coupons | 07/01/13 | \$ | • | 0.00% | 12 | \$ - | _ | |
| Bonds and Coupons | 07/01/14 | \$ | - | 0.00% | 12 | <u>s</u> - | | |
| Bonds and Coupons | 07/01/15 | \$ | - | 0.00% | 12 | <u>s</u> - | _ | |
| Bonds and Coupons | 07/01/16 | \$ | - | 0.00% | 12 | \$ <u>-</u> | | |
| Requirement for Interest Earnings A | fter Last Tax-Levy Y | 'ear: | | | | | | |
| Terminal Interest To Accrue | | | | | | | \$ | |
| Years to Run | | | | | | | | 1 |
| Accrue Each Year | | | | | | | \$ | |
| Tax Years Run | | | | | | | | 00 |
| Total Accrual To Date | | | | | | | \$ | |
| Current Interest Earnings Through 2 | | | | | | | \$ | |
| Total Interest To Levy For 2016-201 | 7 | | | | | | \$ | |
| NTEREST COUPON ACCOUNT: | | | | | | | | |
| Interest Earned But Unpaid 6-30 | | | | | | | | |
| Matured | | | | | | | \$ | |
| Unmatured | | | | | | | \$ | |
| Interest Earnings 2015-2016 | | | | | | | \$ | |
| Coupons Paid Through 2015-20 | 16 | | | | | | \$ | |
| | | | | | | | -11 | |
| Interest Earned But Unpaid 6-30 | -2016: | | | | | | | |
| Interest Earned But Unpaid 6-30 Matured | -2016: | | | | | | - | |

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

| EXHIBIT "G" | | | | | | F | age |
|--|------------------------|----------------------------|----------------|--------|--|--|-----|
| Schedule 1, Detail of Bond and Coupor | Indebtedness as of Jur | ne 30, 2016 - Not Affectin | g Homesteads (| New) | | | |
| PURPOSE OF BOND ISSUE: | | | | | | | |
| | | | | | | Bonds | |
| Date of Issue | | | | | | 7/1/1987 | |
| Date of Sale By Delivery | | | | | | | |
| OW AND WHEN BONDS MATUR | F | | | | | 7/1/1987 | |
| Uniform Maturities: | | | | | | | |
| Date Maturing Begins | | | | | | 7/1/1001 | |
| Amount of Each Uniform Matu | rity | ····· | | | | <u>7/1/1991</u> \$ | |
| Final Maturity Otherwise | | | | | | | - |
| Date of Final Maturity | | | | | | 7/1/2017 | |
| Amount of Final Maturity | | | | | | \$ | |
| MOUNT OF ORIGINAL ISSUE | | | | | | | _ |
| Cancelled, In Judgement Or Delayed Fo | r Final Laury Voor | | | | | <u> </u> | |
| Basis of Accruals Contemplated on Net | | n Anticipation: | | | [_] | \$ | - |
| Bond Issues Accruing By Tax L | | | | | ······································ | - | |
| Years to Run | | | | | | \$ | |
| Normal Annual Accrual | | | | | | ┫────└── | |
| Tax Years Run | | | | | ······································ | ┫───── | |
| Accrual Liability To Date | | | | | | | _ |
| Deductions From Total Accruals: | | | | | · · · · · · · · · · · · · · · · · · · | \$ | - |
| Bonds Paid Prior To 6-30-2015 | | | | | | | |
| Bonds Paid During 2015-2016 | | | | | | \$ | • |
| Matured Bonds Unpaid | <u></u> | | | | | \$ | |
| Balance of Accrual Liability | | | | | | \$ | |
| | | | | | | \$ | _ |
| TOTAL BONDS OUTSTANDING 6-3 | 0-2016: | | | | | | |
| Matured | | | | | | \$ | • |
| Unmatured | | | | _ | | \$ | |
| Coupon Computation: | Coupon Date | Unmatured Amoun | | Months | Interest Amount | | |
| Bonds and Coupons | 07/01/07 | <u> </u> | 0.00% | 0 | <u>\$</u> - | | |
| Bonds and Coupons | 07/01/08 | \$- | 0.00% | 12 | <u>\$</u> - | | |
| 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 | \$. | 7 | |
| Bonds and Coupons | 07/01/15 | \$ - | 0.00% | 12 | \$ - | | |
| Bonds and Coupons | 07/01/16 | \$ - | 0.00% | 12 | s - | 1 | |
| Requirement for Interest Earnings After | Last Tax-Levy Year | | | - | | 1 | |
| | | | | | | | - |
| Terminal interest To Accrue | Bust full bory four. | | | | | \$ | |
| Terminal Interest To Accrue Years to Run | | | · | | | \$ | |
| Years to Run | | | · · · · · | | | 1 | |
| Years to Run Accrue Each Year | | | · | | | | |
| Years to Run Accrue Each Year Tax Years Run | | | | | | \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date | | | | | | 1 \$ 0 | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 | | | | | | 1 \$ 0 \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 | | | | | | 1 \$ 0 \$ \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Fotal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: | 5-2017 | | | | | 1 \$ 0 \$ \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 | 5-2017 | | | | | I \$ 0 \$ \$ \$ \$ \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured | 5-2017 | | | | | I I \$ 0 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured | 5-2017 | | | | | I \$ 0 \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016 | 5-2017 | | | | | I \$ 0 \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016 | 5-2017 | | | | | I \$ 0 \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016 Interest Earned But Unpaid 6-30-20 | 5-2017 | | | | | I \$ 0 \$ | |
| Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016 | 5-2017 | | | | | I \$ 0 \$ | |

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

EXHIBIT "G"

| Schedule 1. Detail of Bond and Coupon Indebtedne | ess as of June 30, 2016 - N | lot Affecting Homesteads | (New) | | | Fage 1 | |
|---|-----------------------------|--------------------------|------------|--|-------------|----------|----------|
| PURPOSE OF BOND ISSUE | | | <u> </u> | | | | _ |
| | | <u> </u> | . <u>.</u> | | | E | londs |
| Date of Issue | | | | | | 7/ | 1/1987 |
| Date of Sale By Delivery | | | | | | | 1/1987 |
| HOW AND WHEN BONDS MATURE | | | | | - | | |
| Uniform Maturities: | | | | | | | |
| Date Maturing Begins | | | | | ŀ | 7/ | /1991 |
| Amount of Each Uniform Maturity | | | | | | \$ | |
| Final Maturity Otherwise | | | | | | | |
| Date of Final Maturity | | | | | | 7/3 | /2017 |
| Amount of Final Maturity | | | | | | \$ | - |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ | - |
| Cancelled, In Judgement Or Delayed For Final Lev | y 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 6-30-2015 | | | | | | \$ | - |
| Bonds Paid During 2015-2016 | | | | | | \$ | |
| Matured Bonds Unpaid | | | | | | \$ | |
| alance of Accrual Liability | | | | | | \$ | |
| OTAL BONDS OUTSTANDING 6-30-2016: | | | _ | | | | |
| Matured | | | | | | \$ | - |
| Unmatured | | | | | | \$ | - |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. Me | onths Inter | rest Amount | | |
| Bonds and Coupons | 07/01/07 | \$- | | 0 \$ | - | | |
| Bonds and Coupons | 07/01/08 | <u> </u> | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/09 | \$ - | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/10 | <u> </u> | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/11 | s - | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/12 | s - | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/13 | \$- | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/14 | s - | | 12 \$ | • | | |
| Bonds and Coupons | 07/01/15 | <u>s</u> - | | 12 \$ | - | | |
| Bonds and Coupons | 07/01/16 | \$- | 0.00% | 12 \$ | <u> </u> | | |
| equirement for Interest Earnings After Last Tax-L | .evy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ | - |
| Years to Run | | | | | | - | <u> </u> |
| Accrue Each Year | | | | | | \$ | |
| Tax Years Run | | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ | • |
| Current Interest Earnings Through 2016-2017 | | | | ·· · · · · · · · · · · · · · · · · · · | | \$ | |
| otal Interest To Levy For 2016-2017 | | | | | | \$ | |
| NTEREST COUPON ACCOUNT: | | | | | | | |
| Interest Earned But Unpaid 6-30-2015: | | | | | | | |
| Matured | | | | | | \$ | - |
| Unmatured | | | | | | \$ | |
| Interest Earnings 2015-2016 | | | | | | \$ | |
| Coupons Paid Through 2015-2016 | | | | | | \$ | |
| Interest Earned But Unpaid 6-30-2016: | | | | | | <u>^</u> | |
| Matured | | | | · · · · - · · · · | | \$ | |
| Unmatured | | | | | | \$ | - |

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

Monday, October 10, 2016

Page 1.f

EXHIBIT "G"

| Schedule 1, Detail of Bond and Coupon Indebted | ness as of June 30, 2010 - No | A recting nomesteads (N | ew) | | | | |
|--|--|-------------------------|--------|--------|--------------------|----------------------|----------|
| PURPOSE OF BOND ISSUE: | | | | | | | Bonds |
| Date of Issue | | | | | | | 7/1/1987 |
| Date of Sale By Delivery | | | | | | | 7/1/1987 |
| IOW AND WHEN BONDS MATURE | | | | | ····· | | |
| Uniform Maturities: | | | | | | | |
| Date Maturing Begins | | | | | | 1 | 7/1/1991 |
| Amount of Each Uniform Maturity | - | | | | | - <u>s</u> - | /////// |
| Final Maturity Otherwise | | | | | | ╶╟┈╴ | |
| Date of Final Maturity | | | | | | | 7/1/2017 |
| Amount of Final Maturity | | | | | | - \$ | 1112017 |
| MOUNT OF ORIGINAL ISSUE | | | | | | - S | |
| Cancelled, In Judgement Or Delayed For Final Le | vv Year | | | | | - <u>\$</u> | |
| Basis of Accruals Contemplated on Net Collection | | | | | | ┉ | |
| Bond Issues Accruing By Tax Levy | | | | | · · · · · · | - <u>s</u> | |
| Years to Run | | | | | | ╶╢╧╴ | |
| Normal Annual Accruat | | | | · _ | | | |
| Tax Years Run | | | | | | | |
| Accrual Liability To Date | | | | | | - | <u> </u> |
| Deductions From Total Accruals: | | | | | | ╢╨ | |
| Bonds Paid Prior To 6-30-2015 | | | | | | 15 | |
| Bonds Paid During 2015-2016 | | | | | | - - | |
| Matured Bonds Unpaid | ····· | | | | | | |
| alance of Accrual Liability | | | | | | <u></u> | |
| OTAL BONDS OUTSTANDING 6-30-2016: | | | | | | ╡┟╩═ | |
| Matured | | | | | | | |
| Unmatured | ······································ | | | | | - \$ | |
| Coupon Computation: | Coupon Date | Linmatured Amount | % Int. | Manaha | | ╡╠╧╸ | |
| Bonds and Coupons | 07/01/07 | Unmatured Amount | | Months | Interest Amount | | |
| Bonds and Coupons | 07/01/08 | | 0.00% | 0 | <u>\$</u> - \$- | | |
| Bonds and Coupons | 07/01/09 | \$ - | 0.00% | 12 | | -1 | |
| Bonds and Coupons | 07/01/10 | \$ - | 0.00% | 12 | | -11 | |
| Bonds and Coupons Bonds and Coupons | 07/01/11 | <u> </u> | 0.00% | 12 | ¢ | -1 | |
| Bonds and Coupons | 07/01/12 | \$ - | 0.00% | 12 | | -1 | |
| Bonds and Coupons | 07/01/13 | <u> </u> | 0.00% | 12 | <u></u> | | |
| Bonds and Coupons | 07/01/14 | <u> </u> | 0.00% | 12 | ¢ | | |
| Bonds and Coupons | 07/01/15 | | 0.00% | 12 | | | |
| Bonds and Coupons | 07/01/16 | <u> </u> | 0.00% | 12 | <u>\$</u> | -1 | |
| | | | 0.00% | 12 | L" - | = | |
| equirement for Interest Earnings After Last Tax | Levy rear: | | | | | ╢┈ | |
| Terminal Interest To Accrue | | | | | | \$ | |
| Years to Run Accrue Each Year | | | | | | ╝ | 1 |
| | | | | | | | |
| Tax Years Run Total Accrual To Date | | | | | | ┛ | 0 |
| Total Accrual To Date Current Interest Earnings Through 2016-2017 | | | | | | <u> </u> | |
| otal Interest To Levy For 2016-2017 | | | | | | <u> </u> | |
| | | | | | | ╡╞╧ | |
| NTEREST COUPON ACCOUNT: | | | | | | | |
| Interest Earned But Unpaid 6-30-2015: | | | | | | ╢ | |
| Matured | | | | | | \$ | |
| Unmatured | | | | | | \$ | |
| Interest Earnings 2015-2016 | | | | | | \$ | |
| Coupons Paid Through 2015-2016 | | | | | | \$ | |
| Interest Earned But Unpaid 6-30-2016: | | | | | | | |
| | | | | | | | |
| Matured Unmatured | | | | | | <u>\$</u> \$ | |

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

Monday, October 10, 2016

Page 1.g

| Schedule 1. Detail of Bond and Cou | pon Indebtedness as | of June 30. | 2016 - Not A | Tecting Hon | nesteads (N | ew) | | Page |
|-------------------------------------|----------------------|---------------|--------------|-------------|-------------|---------------------------------------|----------|-------------|
| PURPOSE OF BOND ISSUE: | | | | B.101 | | | | |
| | | | | | | | | Bonds |
| Date of Issue | | | | | | | | 7/1/1987 |
| Date of Sale By Delivery | | | | | | | | 7/1/1987 |
| IOW AND WHEN BONDS MAT | URE | | | | | | | |
| Uniform Maturities: | | | | | | | | |
| Date Maturing Begins | | | | | | | | 7/1/1991 |
| Amount of Each Uniform M | laturity | | | | | ······ | \$ | |
| Final Maturity Otherwise | | | | | | | | |
| Date of Final Maturity | | | | | | | | 7/1/2017 |
| Amount of Final Maturity | | | | | | | | |
| MOUNT OF ORIGINAL ISSUE | | | | | | | S | |
| Cancelled, In Judgement Or Delaye | d For Final Levy Yea | r | | | | | | |
| Basis of Accruals Contemplated on | Net Collections or B | etter in Anti | cipation: | | | · | <u> </u> | |
| Bond Issues Accruing By Ta | ax Levy | | | | | | \$ | · · · · · · |
| Years to Run | | | | | · · · · · | | —— | 1 |
| Normal Annual Accrual | | | _ | | | | | |
| Tax Years Run | | | | | | | | 1 |
| Accrual Liability To Date | | | | | | | \$ | |
| Deductions From Total Accrual | s: | | | | | · · · · · · · · · · · · · · · · · · · | | |
| Bonds Paid Prior To 6-30-20 | | | | | | | \$ | |
| Bonds Paid During 2015-20 | 16 | | | | | | \$ | |
| Matured Bonds Unpaid | | | | | | | \$ | |
| Balance of Accrual Liability | | | | | | | \$ | |
| OTAL BONDS OUTSTANDING | 6-30-2016: | | | | | | | |
| Matured | | | | | | | | |
| Unmatured | | | | | | | \$ | |
| Coupon Computation: | Coupon Date | Unmatu | red Amount | % Int. | Months | Interest Amo | unt | |
| Bonds and Coupons | 07/01/07 | \$ | • | 0.00% | 0 | \$ | · 1 | |
| 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 | \$ | - | |
| equirement for Interest Earnings A | fter Last Tax-Levy Y | 'ear: | | | | | | |
| Terminal Interest To Accrue | | | | | | | \$ | |
| Years to Run | | | | | | | | 1 |
| Accrue Each Year | | | | | | | \$ | |
| Tax Years Run | | | | | _ | | | 0 |
| Total Accrual To Date | | | | | | | \$ | |
| Current Interest Earnings Through 2 | .016-2017 | | | | | | \$ | |
| otal Interest To Levy For 2016-201 | | | | | | | \$ | |
| NTEREST COUPON ACCOUNT: | | | | | | · · · · | | |
| Interest Earned But Unpaid 6-30 | -2015: | | | | | | | |
| Matured | | | | | | | \$ | |
| Unmatured | | | | | | | \$ | |
| Interest Earnings 2015-2016 | | | | | | | \$ | |
| Coupons Paid Through 2015-20 | | | | | | | \$ | |
| Interest Earned But Unpaid 6-30 | -2016: | | | | | | | |
| interest Lameu But Onpaid 0-50 | | | | | | | | |
| Matured | | | | | | | \$ | |

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

ESTIMATE OF NEEDS FOR 2016-2017

| EXHIBIT "G" | | ESTIMATE OF NEEDS I | 0112010201 | | | | |
|--|---|---|-------------------------|----------------------|--------------------------------------|--|-------------------|
| Schedule 1, Detail of Bond and Coupon I | Indebtedness as of Jun | e 30 2016 - Not Affecting | Homesteads () | Now | | | Page |
| PURPOSE OF BOND ISSUE: | indebtedness as of Ful | e 50, 2010 - Not Affecting I | Tomesteaus (1 | New) | | | |
| | | | | | | | Donda |
| Date of Issue | | | | | | -11 | Bonds 7/1/1987 |
| Date of Sale By Delivery | | | | | | | |
| HOW AND WHEN BONDS MATURE | | | | | | _ | 7/1/1987 |
| Uniform Maturities: | | | | | | | |
| Date Maturing Begins | | | | | | | 7/1/1991 |
| Amount of Each Uniform Maturit | th / | | | ····· | | | ////1991 |
| Final Maturity Otherwise | iy | ···· | | | | \$ | |
| Date of Final Maturity | | | | | | | 7/1 0017 |
| Amount of Final Maturity | | | | _ | | - <u>s</u> - | 7/1/2017 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | | |
| | <u> </u> | | | | | \$ | |
| Cancelled, In Judgement Or Delayed For | | | | | | \$ | |
| Basis of Accruals Contemplated on Net C | | Anticipation: | | | | _ | |
| Bond Issues Accruing By Tax Lev | vy | •• _=• •• | | | | \$ | • |
| Years to Run | | | | | | | ! |
| Normal Annual Accrual | | | | | | | |
| Tax Years Run | | ··· _ | | - | | | 1 |
| Accrual Liability To Date | | | | | | \$ | - |
| Deductions From Total Accruals: | | | | | | | |
| Bonds Paid Prior To 6-30-2015 | | | | | | \$ | |
| Bonds Paid During 2015-2016 | | | | | | \$ | |
| Matured Bonds Unpaid | | | | | | \$ | |
| Balance of Accrual Liability | | | | | | \$ | |
| TOTAL BONDS OUTSTANDING 6-30- | -2016: | | | | _ | | |
| 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 | \$ - | | |
| Danda and Courses | 07/01/10 | \$ - | 0.00% | 12 | s . | | |
| bonds and Coupons | | | | | | | |
| Bonds and Coupons Bonds and Coupons | 07/01/11 | | 0.00% | 12 | | | |
| Bonds and Coupons | | \$- | | | s - | | |
| Bonds and Coupons Bonds and Coupons | 07/01/12 | \$ - \$ - | 0.00% | 12 | <mark>\$ -</mark> \$ - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/12 07/01/13 | \$ - \$ - \$ - | 0.00% 0.00% | 12 12 | \$- \$- \$- | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/12 07/01/13 07/01/14 | \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 | \$- \$- \$- \$- | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/12 07/01/13 07/01/14 07/01/15 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 | \$- \$- \$- \$- | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ | · · · |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Fotal Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015 Matured Unmatured | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015 Matured | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015 Matured Unmatured | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015 Matured Unmatured Interest Earnings 2015-2016 | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 5: | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016-2 Total Accrual To Date Current Interest Earnings Through 2016-2 Total Interest To Levy For 2016-2017 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015 Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016 | 07/01/12 07/01/13 07/01/14 07/01/15 07/01/16 Last Tax-Levy Year: 2017 5: | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 0.00% 0.00% 0.00% | 12 12 12 12 | \$ - \$ - \$ - \$ - \$ - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0 |

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

ESTIMATE OF NEEDS FOR 2016-2017

| ESTIMATE OF NEEDS FOR 2016-2017 | |
|---|-----------|
| EXHIBIT "G" | Page 1.: |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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 6-30-2015 | \$ - |
| Bonds Paid During 2015-2016 | \$ - |
| Matured Bonds Unpaid | \$ - |
| Balance of Accrual Liability | |
| TOTAL BONDS OUTSTANDING 6-30-2016: | |
| 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 2016-2017 | \$- |
| Total Interest To Levy For 2016-2017 | \$ - |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2015: | |
| Matured | \$ - |
| Unmatured | \$ - |
| Interest Earnings 2015-2016 | \$ - |
| Coupons Paid Through 2015-2016 | \$ - |
| Interest Earned But Unpaid 6-30-2016: | |
| Matured | \$ - |
| Unmatured | \$ - |
| S A & L Form 2631R97 Entity: LeFlore County 40 | Monday: October 10, 2016 |

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

ESTIMATE OF NEEDS FOR 2016-2017

| EXHIBIT "G" | E OF NEEDS FOR | 2010-2017 | | | 2 | |
|---|---------------------|---------------------|----------------------------|----------|-------------|------|
| Schedule 2. Detail of Judgement Indebtedness as of June 30, 2016 - Not Affe | cting Homesteads () | New) | | | | L |
| Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New) | | | | | | 1 |
| IN FAVOR OF | <u> </u> | | | | | 1 |
| BY WHOM OWNED | | | | | | 1 |
| PURPOSE OF JUDGEMENT | | | | | | 1 |
| Case Number | | | | | | |
| NAME OF COURT | | | | | | 1 |
| Date of Judgement | | | | | | |
| Principal Amount of Judgement | \$ | - \$ | - \$ | - | \$- | 1 |
| Tax Levies Made | | | | | | 1 |
| Principal Amount Provided for to June 30, 2015 | \$ | - \$ | - \$ | - | <u>\$</u> | |
| Principal Amount Provided for In 2015-2016 | \$ | - \$ | - \$ | - | \$- | |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ | - \$ | - \$ | - | \$ - | |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017 | | | | | | |
| Principal 1/3 | \$ | - \$ | - \$ | - | \$ - | |
| Interest | \$ | - \$ | - \$ | <u> </u> | \$ | |
| FOR ALL JUDGEMENTS REPORTED: | | | | | | l I |
| LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS | | | | | | 1 |
| OUTSTANDING JUNE 30, 2015: | | | | | | đ |
| Principal | \$ | - \$ | - \$ | | \$ - | |
| | \$ | - \$ | - \$ | <u> </u> | <u>\$</u> - | 1 |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: Principal | | | | | • | |
| Interest | <u> </u> | - <u>\$</u> - \$ | - <u>\$</u> - <u>\$</u> | | \$ - | |
| JUDGEMENT OBLIGATIONS SINCE PAID: | | | · » | - | \$- | |
| Principal | \$ | | | | \$- | |
| Interest | | - <u>s</u> | - \$ | | s - | 1 |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS | | | | | - J | 1 |
| OUTSTANDING JUNE 30, 2016: | | | | | | |
| Principal | <u>s</u> | - 5 | - \$ | | \$- | l l |
| Interest | <u>\$</u> | - \$ | - \$ | | s · | |
| Total | | - \$ | - \$ | | \$ - | 1000 |

| Schedule 3, Prepaid Judgements as of June 30, 2016 | | | ······ | | |
|---|----|------|--------|--------------|---------|
| Prepaid Judgements On Indebtedness Originating After January 8, 1937. | | | | | |
| NAME OF JUDGEMENT | | | | 1 | |
| CASE NUMBER | | | | | |
| NAME OF COURT | | | | | |
| Principal Amount Of Judgement | | - \$ | - | \$ | - |
| Tax Levies Made | | | | 1 | |
| Unreimbursed Balance At June 30, 2015 | \$ | - \$ | - | \$ | |
| Reimbursement By 2015 Tax Levy | \$ | - \$ | - | \$ | • |
| Annual Accrual On Prepaid Judgements | \$ | - \$ | - | \$ | • |
| Stricken By Court Order | s | - \$ | - | \$ | - |
| Asset Balance June 30, 2016 | \$ | - \$ | - | \$ | - |
| S.A.&I. Form 2631R97 Entity: LeFlore County 40 | | | M | malaus Ostal | 10 2014 |

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

ESTIMATE OF NEEDS FOR 2016-2017

| EX | HIBIT | "G" |
|----|-------|-----|
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| EXHIBIT "G" | | | | | | | 2017 | | | | Page |
|-----------------|-----------------------|-------------|--------------|-------------|----------------|-----------|-------------|-----------|----------|---|------------|
| Schedule 2, De | etail of Judgement In | ndebtedness | as of June 3 | 0, 2016 - N | ot Affecting I | Homestead | s (New) (Co | ontinued) | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | TOTAL |
| | | | | | | | | | | | ALL |
| | | | ┣ | | l | | | | | | JUDGEMENTS |
| | | | | | ∦ | | | | <u> </u> | | 4 |
| | | | ╠ | | ┢──── | | i | | | | -1 |
| \$ | - \$ | - | \$ | | \$ | - | \$ | - | <u> </u> | _ | ls - |
| | | | | | | | | | | | |
| \$ | - \$ | • | \$ | • | \$ | - | \$ | • | \$ | | \$ |
| \$ | - \$ | - | \$ | <u> </u> | \$ | - | \$ | - | \$ | - | \$- |
| \$ | - \$ | <u> </u> | \$ | - | \$ | - | \$ | - | \$ | | <u> </u> |
| ¢ | | | | | <u> </u> | | | | | | |
| <u>\$</u> \$ | - \$ | - | \$ \$ | | \$ | - | \$ \$ | - | \$ | - | <u>\$</u> |
| ф | | | | <u> </u> | | | <u> </u> | - | \$ | - | \$ |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| \$ | - \$ | • | \$ | - | \$ | - | \$ | - | \$ | • | \$ - |
| \$ | - \$ | - | \$ | - | \$ | - | \$ | • | \$ | • | \$ - |
| | | | | | | | | | | | |
| <u>\$</u> | - \$ | | \$ | | \$ | • | \$ | - | \$ | - | \$ - |
| \$ | - \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| \$ | - \$ | - | \$ | - | \$ | | \$ | - | \$ | | <u>s</u> - |
| \$ | - 15 | • | \$ | | \$ | | \$ | | \$ | | <u> </u> |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$- |
| \$ | - \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$- |

| Schedule | 3, Prepaid Ju | dgements | as of June 30, | 2016 (Co | ntinued) | | | | | | | |
|----------|---------------|----------|----------------|----------|----------|----------|---|----------|---|----------|---|------------------------------------|
| | | | | | | | | | | | | TOTAL ALL PREPAID JUDGEMENTS |
| \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - | \$ |
| \$ \$ | - | \$ \$ | - | \$ \$ | - | \$ \$ | - | \$ | - | \$ \$ | • | <mark>\$</mark> |
| \$ \$ | - | \$ \$ | • | \$ \$ | • | \$ \$ | - | \$ \$ | | \$ \$ | | <u>s</u> - |
| \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ - |

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

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Monday, October 10, 2016

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ESTIMATE OF NEEDS FOR 2016-2017

| EXHIBIT "G" | EEDS FOR 2016-2017 | |
|---|---|-------------|
| | | Page |
| Schedule 4, Sinking Fund Cash Statement | | |
| Revenue Receipts and Disbursements | | IG FUND |
| | Detail | Extension |
| Cash on Hand June 30, 2015 | | \$ 12,200.3 |
| Investments Since Liquidated | <u>\$ </u> | |
| COLLECTED AND APPORTIONED: | | · |
| 2014 and Prior Ad Valorem Tax | \$ - | (|
| 2015 Ad Valorem Tax | \$ 41,366.76 | |
| Protest Tax Refunds | \$ - | |
| Miscellaneous Receipts | \$ 2,237.32 | |
| TOTAL RECEIPTS | | \$ 43,604.0 |
| TOTAL RECEIPTS AND BALANCE | | \$ 55,804.4 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ - | |
| Interest Paid on Past-Due Coupons | \$ - | |
| Bonds Paid | \$ - | |
| Interest Paid on Past-Due Bonds | \$ - | |
| Commission Paid to Fiscal Agency | | |
| Judgements Paid | \$ 33,329.16 | |
| Interest Paid on Such Judgements | \$ | |
| Investments Purchased | \$ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | \$ - | |
| TOTAL DISBURSEMENTS | | \$ 33,329.1 |
| CASH BALANCE ON HAND JUNE 30, 2016 | | \$ 22,475.2 |

| Schedule 5, Sinking Fund Balance Sheet | | | | |
|--|--------|--------------|-----------------|--|
| | | SINKING FUND | | |
| | Detail | | Extension | |
| Cash Balance on Hand June 30, 2016 | | \$ | 22,475.24 | |
| Legal Investments Properly Maturing | \$ - | | | |
| Judgements Paid to Recover By Tax Levy | \$ - | | | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ | 22,475.24 | |
| 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 | | \$ | 22,475.24 | |
| 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 | | \$ | 22,475.24 | |
| S.A.&I. Form 2631R97 Entity: LeFlore County 40 | | Monday | October 10, 201 | |

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

.

ESTIMATE OF NEEDS FOR 2016-2017

| EX | HIB | IT " | G" |
|----|-----|------|----|
| | | | |

| EXHIBIT "G" | | Page 4 | | | | |
|--|-----------------|--------------|--|--|--|--|
| Schedule 6, Estimate of Sinking Fund Needs | | | | | | |
| | SINKING FUND | | | | | |
| | Computed By | Provided By | | | | |
| | Governing Board | Excise Board | | | | |
| Interest Earnings On Bonds | \$ - | \$ - | | | | |
| Accrual on Unmatured Bonds | \$ - | \$ - | | | | |
| Annual Accrual on "Prepaid" Judgements | \$ - | \$ - | | | | |
| Annual Accrual on Unpaid Judgements | \$ - | \$ - | | | | |
| Interest on Unpaid Judgements | \$ - | \$ - | | | | |
| Annual Accrual From Exhibit KK | \$ - | \$. | | | | |
| TOTAL SINKING FUND PROVISION | \$ | \$- | | | | |

| Schedule 7, 2015 Ad Valorem Tax Account - Sinking | Funds | | | |
|---|----------------|-------|-------|-----------------|
| Gross Value \$ | 242,860,156.00 | | | |
| Net Value \$ | 229,053,010.00 | 0.000 | Mills | Amount |
| Total Proceeds of Levy as Certified | | | | \$ • |
| Additions: | | | | \$ |
| Deductions: | | | | \$ |
| Gross Balance Tax | | | | \$ - |
| Less Reserve for Delinquent Tax | | | | \$ 3,956.37 |
| Reserve for Protest Pending | | | | \$ - |
| Balance Available Tax | | | | \$ (3,956.37 |
| Deduct 2015 Tax Apportioned | | | | \$ 41,366.76 |
| Net Balance 2015 Tax in Process of Collection or | | | | \$ - |
| Excess Collections | | | | \$ 45,323.13 |

| | Inve | stments | | | <u></u> | LIQUID | ATIONS | | B | arred | Inve | stments | | | | | | | | | | | |
|-------------------|--------------------------|---------|----|---|---------|--------|---------|-----|------|-------|--------------------|---------|---------------------------|--|--------------------------|--|--|----------------------|--|-------------------|--|--------------------------|--|
| INVESTED IN | on Hand June 30, 2015 | | 11 | | on Hand | | on Hand | | r (1 | | Since Purchased | | By Collections of Cost | | By Collections Amortized | | | Amortized Premium | | by Court Order | | on Hand June 30, 2015 | |
| | \$ | - | \$ | • | \$ | - | \$ | - | \$ | -] | \$ | - | | | | | | | | | | | |
| | \$ | • | \$ | • | \$ | - | \$ | • | \$ | - | \$ | - | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | • | \$ | - | \$ | • | \$ | - | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | • | \$ | - | \$ | • | \$ | - | | | | | | | | | | | |
| | \$ | - | \$ | • | \$ | | \$ | • | \$ | - | \$ | - | | | | | | | | | | | |
| | \$ | • | \$ | • | \$ | - | \$ | - | \$ | • | \$ | - | | | | | | | | | | | |
| | \$ | • | \$ | - | \$ | - | \$ | • | \$ | - | \$ | | | | | | | | | | | | |
| | 5 | • | \$ | • | \$ | - | \$ | · · | \$ | • | \$ | | | | | | | | | | | | |
| | 3 | - | 3 | - | 3 | • | 3 | - | 3 | • | 3 | - | | | | | | | | | | | |
| | 5 | • | 3 | • | \$ | • | \$ | - | \$ | · · | \$ | | | | | | | | | | | | |
| TOTAL INVESTMENTS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | | | | | | | |

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

ESTIMATE OF NEEDS FOR 2016-2017

| EXHIBIT | "G" |
|---------|-----|
| | |

| S | 2015-2016 ACCOUNT |
|--|-------------------|
| Source | ACTUALLY |
| | COLLECTED |
| 1000 CHARGES FOR SERVICES: | |
| 1111 Fees | |
| Total Charges For Services | |
| | |
| INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: | |
| 2111 Premium on Bonds Sold | |
| 2112 Proceeds From Sale of Original Bonds | |
| 2113 Payments In Lieu of Tax Revenue | \$ |
| | \$ |
| 2114 Revaluation of Real Property Reimbursements | \$ - |
| 2115 Other - Back Taxes | \$ 2,182.8 |
| 2116 Other - | \$ - |
| Total - Local Sources | \$ 2,182.5 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | |
| 3111 County Sales Tax - OTC | \$ - |
| 3112 Other - OTC | \$ - |
| Sub-Total - OTC | \$ |
| 3211 State Payments in Lieu of Tax Revenue | \$ - |
| 3212 Homestead Exemption Reimbursement | |
| 3213 Additional Homestead Exemption Reimbursement | \$ |
| 3214 State Grant | \$ - |
| 3215 Other - | \$ - |
| 3216 Other - | \$ - |
| Total - State Sources | |
| 1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | |
| 4111 Flood Control | \$ - |
| 4112 Federal Payments in Lieu of Tax Revenue | \$ - |
| 4113 Bureau of Land Management | \$ |
| 4114 Other - | \$ - |
| 4115 Other - | \$ - |
| Total - Federal Sources | \$ - |
| Grand Total Intergovernmental Revenues | \$ 2,182.8 |
| 5000 MISCELLANEOUS REVENUE: | |
| 5111 Interest on Investments | \$ 54.4 |
| 5112 Rental or Lease of County Property | \$ - |
| 5113 Sale of County Property | \$ - |
| 5114 Insurance Recoveries | \$ - |
| 5115 Insurance Reimbursements | \$ - |
| 5116 Utility Reimbursements | \$ - |
| 5117 Resale Property Fund Distribution | \$ - |
| 5118 Accrued Interest on Bond Sales | \$ - |
| 5119 Dividends on Insurance Policies | \$ |
| 5120 Interest on Taxes | \$ - |
| 5121 Other - Refunds | \$ |
| 5122 Other - Restitution | \$ - |
| Total Miscellaneous Revenue | \$ 54. |
| 5000 NON-REVENUE RECEIPTS: | |
| 111 Contributions From Other Funds | \$ - |
| | |
| Grand Total Sinking Fund | \$ 2,237. |

| EXHIBIT "I" | | | | | Р | age I | |
|--|-----------|----------------------|--------------------|--------------|----------------------------|-------|--|
| Special Revenue Fund Accounts: | Ass | essor RF-101 Fund | County Cler Fun | | County Library Fund 211 | | |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | 2 | 015-2016 | 2015-2 | | 2015-2016 | | |
| CURRENT YEAR | | Amount | Amo | | Amount | | |
| ASSETS: | | Alloune | 741104 | 1 | Amount | - | |
| Cash Balance June 30, 2016 | s | 3,262.11 | \$ | 16,275.80 | . 730 | 7.05 | |
| Investments | | 5,202.11 | \$ | - 9 | | 7.05 | |
| TOTAL ASSETS | \$ | 3,262.11 | \$ | 16,275.80 | | 7.05 | |
| LIABILITIES AND RESERVES: | | 5,202.11 | J | 10,275.00 | | 7.05 | |
| Warrants Outstanding | s | | \$ | 748.07 | | | |
| Reserve for Interest on Warrants | | | \$ | - 9 | | - | |
| Reserves From Schedule 8 | <u> </u> | | \$ | | | - | |
| TOTAL LIABILITIES AND RESERVES | | | \$ | 748.07 | | - | |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | | <u>\$</u> | 15,527.73 | | | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | <u>\$</u> | | <u> </u> | 16,275.80 | | _ | |
| TOTAL EIABLETTES, RESERVES AND CASITIOND BALANCE | | 3,202.11 | \$ | 10,275.80 | /,37 | 7.05 | |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2 | 015-2016 | 2015-2 | 2016 | 2015-2016 | | |
| CURRENT YEAR | | Amount | Amo | unt | Amount | | |
| Cash Balance Reported to Excise Board 6-30-2015 | Ī \$ | | \$ | 22,968.50 | | 1 35 | |
| Cash Fund Balance Transferred Out | <u>\$</u> | (3,000.00) | | - 5 | | - | |
| Cash Fund Balance Transferred In | <u>\$</u> | (5,000.00) | \$ | - 1 | | - | |
| Adjusted Cash Balance | 5 | (2,649.89) | \$ | 22,968.50 | | 1 35 | |
| Ad Valorem Tax Apportioned To Year In Caption | s | - | \$ | | <u> </u> | - | |
| Miscellaneous Revenue (Schedule 4) | ŝ | 5,037.00 | \$ | 12,152.71 | 935,07 | 8.03 | |
| Cash Fund Balance Forward From Preceding Year | s | • | \$ | - \$ | | • | |
| Prior Expenditures Recovered | s | 875.00 | \$ | - 1 | | - | |
| TOTAL RECEIPTS | \$ | 5,912.00 | \$ | 12,152.71 | 935,07 | 8 03 | |
| TOTAL RECEIPTS AND BALANCE | s | 3,262.11 | \$ | 35,121.21 | | | |
| Warrants of Year in Caption | <u> </u> | • | \$ | 18,845.41 | | | |
| Interest Paid Thereon | s | - | \$ | - 5 | | - | |
| TOTAL DISBURSEMENTS | S | | S | 18,845.41 \$ | 939,24 | 2.33 | |
| CASH BALANCE JUNE 30, 2016 | S | 3,262.11 | \$ | 16,275.80 | | | |
| Reserve for Warrants Outstanding | I_S | - 1 | \$ | 748.07 \$ | | - | |
| Reserve for Interest on Warrants | <u> </u> | | \$ | - \$ | | - | |
| Reserves From Schedule 8 | <u>\$</u> | - | \$ | | | • | |
| TOTAL LIABILITIES AND RESERVE | \$ | - | \$ | 748.07 \$ | | - | |
| DEFICIT: (Red Figure) | \$ | - 1 | \$ | - 5 | | - | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | s | 3,262.11 | \$ | 15,527.73 | 7.39 | 7.05 | |
| | | I | | | | | |
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2 | 015-2016 | 2015-2 | :016 | 2015-2016 | | |
| CURRENT YEAR | | Amount | Amo | unt | Amount | | |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | • | \$ | 258.87 \$ | | - | |
| Warrants Registered During Year | \$ | · · | \$ | 19,593.48 \$ | | 2.33 | |
| TOTAL | \$ | | \$ | 19,852.35 | | | |
| Warrants Paid During Year | s | - | \$ | 19,104.28 | | _ | |
| Warrants Coverted to Bonds or Judgements | ŝ | | \$ | - \$ | | • | |
| Warrants Cancelled | <u> </u> | | \$ | - \$ | | - | |

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• \$

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

BALANCE WARRANTS OUTSTANDING JUNE 30, 2016

Warrants Estopped by Statute TOTAL WARRANTS RETIRED

Monday, October 10, 2016

.

939,242.33

\$ -

\$ -

19,104.28 \$

748.07 \$

| SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 |
|--|
| ESTIMATE OF NEEDS FOR 2016-2017 |

| \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ \$ 17.03 \$ 136,000.00 \$ - \$ 444,473.31 \$ 9.245.32 \$ | |
|---|--------------|
| 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 Amount Asset S | |
| Amount Amount Amount Amount Amount Amount Total \$ 2.624.56 \$ 3.495.23 \$ 75.722.13 \$ 79.609.65 \$ 1.293.939.93 \$ 45.242.31 \$ \$ 2.624.56 \$ 3.495.23 \$ 75.722.13 \$ 79.609.65 \$ 1.293.939.93 \$ 45.242.31 \$ \$ | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 1,527,568.77 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | - |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 1,527,568.7 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 2,037.95 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | <u> </u> |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 45,174.07 |
| $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | 47,212.02 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 1,480,356.75 |
| Amount Amount Amount Amount Amount Amount Amount Amount Amount TOTA \$ 2.607.53 \$ 38,754.56 \$ 134,052.79 \$ 105,145.02 \$ 1,45,883.43 \$ 44,731.32 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ 44,731.32 \$ \$ \$ \$. \$ | 1,527,568.77 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 1,506,054.61 |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | (3,000.00 |
| $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ | - (5,000.00 |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | ,503,054.61 |
| \$ - \$ \$ - \$ > | - |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 1,614,804.33 |
| S 17.03 S 136,000.00 S - S 444,473.31 S 9.245.32 S S 2,624.56 S 174,754.56 S 134,052.79 S 105,145.02 S 1,590,356.74 S 53,976.64 S S - S 171,259.33 S 58,330.66 S 25,535.37 S 296,416.81 S 8,734.33 S S - S - S - S - S - S S - S - S - S - S - S S - S | |
| \$ 2.624.56 \$ 174.754.56 \$ 134.052.79 \$ 105.145.02 \$ 1,590,356.74 \$ 53.976.64 \$ \$ - \$ 171,259.33 \$ 58.330.66 \$ 25,535.37 \$ 296,416.81 \$ 8,734.33 \$ \$ - \$ | 875.00 |
| \$ | ,542,878.40 |
| S S <ths< th=""> S S</ths<> | 3,045,933.01 |
| \$\$ \$\$ <th< td=""><td>,518,364.24</td></th<> | ,518,364.24 |
| \$ 2,624.56 \$ 3,495.23 \$ 75,722.13 \$ 79,609.65 \$ 1,293,939.93 \$ 45,242.31 \$ \$ - \$ 245.88 \$ - \$ - \$ 1,044.00 \$ \$ - \$ | - |
| \$ - \$ 245.88 \$ - \$ - \$ - \$ 1,044.00 \$ \$ - \$ - \$ - \$ - \$ 1,044.00 \$ \$ - </td <td>,518,364.24</td> | ,518,364.24 |
| \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ > - \$ - <td>,527,568.77</td> | ,527,568.77 |
| \$ | 2,037.95 |
| \$ | - |
| <u>s - s - s - s - s - s</u> | 45,174.07 |
| | 47,212.02 |
| \$ 2,624.56 \$ 3,249.35 \$ 75,722.13 \$ 79,609.65 \$ 1,249,841.24 \$ 43,122.93 \$ | • |
| | 1,480,356.75 |
| 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 | |
| Amount Amount Amount Amount TOTA | |
| \$ - \$ - \$ - \$ 27,349.17 \$ 27,349.17 \$ 195.00 \$ | 55,152.21 |
| \$ - \$ 171,505.21 \$ 58,330.66 \$ 296,416.81 \$ 296,416.81 \$ 9,973.33 \$ | ,791,478.63 |
| | .846,630.84 |
| | ,844,397.89 |
| <u>\$ - \$ - \$ - \$ - \$ - \$</u> | - |
| \$ - \$ - \$ - \$ - \$ 195.00 \$ | 195.00 |
| <u>s - s - s - s - s - s</u> | - |
| \$ 171,259.33 \$ 58,330.66 \$ 323,765.98 \$ 9,124.33 \$ | ,844,592.89 |
| \$ - \$ 245.88 \$ - \$ - \$ 1,044.00 \$ | 2,037.95 |

5 5 - 5 5 - 5 5 - 245.88 5 S.A.&I. Form 2631R97 Entity: LeFlore County, 40

Monday, October 10, 2016

| EXHIBIT "I" ESTIMATE OF N | | | | | Page 1 |
|--|----------|----------------|--------------|-------------|-----------|
| Special Revenue Fund Accounts: | DA | Equity Sharing | DA Drug Cour | t Dist 16 | EMPG/SLA |
| | | Fund 313 | Fund | | Fund 330 |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | 2015-20 | 16 | 2015-2016 |
| CURRENT YEAR | | Amount | Amoun | t | Amount |
| ASSETS: | · | | | 1 | |
| Cash Balance June 30, 2016 | \$ | 306.62 | \$ 13 | 6,967.13 \$ | 30,134.51 |
| Investments | \$ | • | \$ | - \$ | - |
| TOTAL ASSETS | \$ | 306.62 | \$ 13 | 6,967.13 \$ | 30,134.51 |
| LIABILITIES AND RESERVES: | | | | | |
| Warrants Outstanding | \$ | 274.80 | \$ | 4,539.82 | 9,982.59 |
| Reserve for Interest on Warrants | \$ | | \$ | - \$ | |
| Reserves From Schedule 8 | \$ | • | \$ | 900.00 \$ | 5,674.60 |
| TOTAL LIABILITIES AND RESERVES | \$ | 274.80 | \$ | 5,439.82 \$ | 15,657.19 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 31.82 | \$ 13 | 1,527.31 \$ | 14,477.32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 306.62 | | 6,967.13 \$ | 30,134.51 |
| | <i>u</i> | | | | |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2015-2016 | 2015-20 | 16 | 2015-2016 |
| CURRENT YEAR | | Amount | Amoun | t | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 9,672.00 | \$ 13 | 2,293.29 | 3.610.70 |
| Cash Fund Balance Transferred Out | \$ | - | \$ | - \$ | - |
| Cash Fund Balance Transferred In | \$ | • | \$ | - \$ | • |
| Adjusted Cash Balance | \$ | 9,672.00 | \$ 13 | 2,293.29 \$ | 3,610.70 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - \$ | - |
| Miscellaneous Revenue (Schedule 4) | \$ | - | \$ 17 | 8,689.94 \$ | 56,509.90 |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ | - \$ | - |
| Prior Expenditures Recovered | \$ | • | \$ | 367.93 \$ | - |
| TOTAL RECEIPTS | \$ | • | \$ 17 | 9,057.87 \$ | 56,509.90 |
| TOTAL RECEIPTS AND BALANCE | \$ | 9,672.00 | \$ 31 | 1,351.16 \$ | 60,120.60 |
| Warrants of Year in Caption | \$ | 9,365.38 | \$ 17 | 4,384.03 \$ | 29,986.09 |
| Interest Paid Thereon | \$ | - | \$ | - \$ | - |
| TOTAL DISBURSEMENTS | \$ | 9,365.38 | \$ 17 | 4,384.03 \$ | 29,986.09 |
| CASH BALANCE JUNE 30, 2016 | \$ | 306.62 | \$ 13 | 6,967.13 \$ | 30,134.51 |
| Reserve for Warrants Outstanding | \$ | 274.80 | \$ | 4,539.82 \$ | 9,982.59 |
| Reserve for Interest on Warrants | \$ | - | \$ | - \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | 900.00 \$ | 5,674.60 |
| TOTAL LIABILITIES AND RESERVE | \$ | 274.80 | \$ | 5,439.82 \$ | 15,657.19 |
| DEFICIT: (Red Figure) | \$ | - | \$ | - \$ | • |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 31.82 | \$ 13 | 1,527.31 \$ | 14,477.32 |
| | | | | | |
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | 2015-2016 | 2015-20 | 16 | 2015-2016 |
| CLIRRENT VEAR | | Amaguna | A | | |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2015-2016 | 2015-2016 | 2015-2016 |
|---|----------------|------------------|-----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ - | \$ 5,199.87 | \$ 2,348.08 |
| Warrants Registered During Year | \$ 9,640.18 | \$ 178,397.82 | \$ 37,456.56 |
| TOTAL | \$ 9,640.18 | \$ 183,597.69 | \$ 39,804.64 |
| Warrants Paid During Year | \$ 9,365.38 | \$ 179,057.87 | \$ 29,822.05 |
| Warrants Coverted to Bonds or Judgements | \$ • | \$ - | \$ - |
| Warrants Cancelled | \$ - | | \$ - |
| Warrants Estopped by Statute | \$ • | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 9,365.38 | \$ 179,057.87 | \$ 29,822.05 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ 274.80 | \$ 4,539.82 | \$ 9,982.59 |
| | | | |

Interest Earnings 2015-2016

| Content > | KHIBIT "I" | | | | | | | | | | | | la |
|-----------|--------------------------|--------------|----------------|----------|------------|----------|-----------------|----|------------------------|----------|-----------|----------|------------------------------|
| = | FEMA | Ĵ | ail Commissary | | Jail DOC | Ja | il Bond Account | | LCFP | | LEPC | | |
| | Fund 331 | | Fund 335 | | Fund | | Fund 340 | | Fund 342 | | Fund 344 | | |
| | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Total |
| | | | | | | | | | | | | | |
| \$ | 426,255.79 | \$ | 24,317.30 | _ | 25,748.17 | \$ | 428,812.36 | \$ | 10,144.58 | \$ | 1,442.00 | \$ | 1,084,128.46 |
| <u>s</u> | - | \$ | - | \$ | • | \$ | - | \$ | • | \$ | - | \$ | - |
| 5 | 426,255.79 | \$ | 24,317.30 | \$ | 25,748.17 | \$ | 428,812.36 | \$ | 10,144.58 | \$ | 1,442.00 | \$ | 1,084,128.46 |
| s | | \$ | 6,564.29 | \$ | 3,639.84 | \$ | | \$ | 2,196.95 | \$ | - | \$ | 27,198.29 |
| \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | | \$ | • |
| \$ | - | \$ | 1,873.00 | \$ | 550.00 | \$ | - | \$ | 1,873.00 | \$ | • | \$ | 10,870.60 |
| \$ | | \$ | 8,437.29 | \$ | 4,189.84 | \$ | - | \$ | 4,069.95 | \$ | - | \$ | 38,068.89 |
| \$ | 426,255.79 | \$ | 15,880.01 | \$ | 21,558.33 | \$ | 428,812.36 | \$ | 6,074.63 | \$ | 1,442.00 | \$ | 1,046,059.57 |
| \$ | 426,255.79 | \$ | 24,317.30 | \$ | 25,748.17 | \$ | 428,812.36 | \$ | 10,144.58 | \$ | 1,442.00 | \$ | 1,084,128.46 |
| | | | | | | | | | | | | | |
| | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| _ | Amount | | Amount | _ | Amount | | Amount | | Amount | _ | Amount | | TOTAL |
| \$ | 156,490.49 | \$ | 17,418.12 | \$ | 29,247.38 | \$ | 432,475.23 | \$ | 6,570.98 | \$ | 714.00 | \$ | 788,492.19 |
| \$ | (58,769.99) | \$ | - | \$ | • | \$ | - | \$ | (890.75) | \$ | - | \$ | (59,660.74) |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| \$ | 97,720.50 | \$ | 17,418.12 | \$ | 29,247.38 | \$ | 432,475.23 | \$ | 5,680.23 | \$ | 714.00 | \$ | 728,831.45 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5 | 328,535.29 | \$ | 140,596.13 | \$ | 257,462.43 | \$ | 1,702,521.81 | \$ | 24,153.50 | \$ | 1,000.00 | \$ | 2,689,469.00 |
| \$ | • | \$ | - | \$ | - | \$ | - | \$ | • | \$ | | \$ | |
| \$ | - | \$ | - 140,596.13 | \$ \$ | - | \$ | 1,687.39 | \$ | - | \$ | - | \$ | 2,055.32 |
| \$ | 328,535.29 426,255.79 | \$ | 158,014.25 | \$ | 257,462.43 | \$ \$ | 2,136,684.43 | \$ | 24,153.50 29,833.73 | \$ \$ | 1,000.00 | \$ \$ | 2,691,524.32 3,420,355.77 |
| <u>_</u> | 420,233.79 | ŝ | 133,696.95 | ŝ | 260,961.64 | ŝ | 1,707,872.07 | ŝ | 19.689.15 | l s | 272.00 | \$ \$ | 2,336,227.31 |
| | - | \$ | - | \$ | - | \$ | 1,707,072.07 | ŝ | 17,007.15 | ŝ | | \$ | 2,330,221.51 |
| ءَ ، | - | ŝ | 133,696.95 | ŝ | 260,961.64 | ŝ | 1,707,872.07 | Ŝ | 19,689.15 | Ŝ | 272.00 | \$ | 2,336,227.31 |
| 5 | 426,255.79 | \$ | 24,317.30 | \$ | 25,748.17 | \$ | 428,812.36 | \$ | 10,144.58 | \$ | 1,442.00 | \$ | 1,084,128.46 |
| ĪS | - | \$ | 6,564.29 | \$ | 3,639.84 | \$ | - | \$ | 2,196.95 | \$ | - | \$ | 27,198.29 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - |
| \$ | • | \$ | 1,873.00 | \$ | 550.00 | \$ | - | \$ | 1,873.00 | \$ | - | \$ | 10,870.60 |
| \$ | - | \$ | 8,437.29 | \$ | 4,189.84 | \$ | - | \$ | 4,069.95 | \$ | - | \$ | 38,068.89 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | |
| \$ | 426,255.79 | \$ | 15,880.01 | \$ | 21,558.33 | \$ | 428,812.36 | \$ | 6,074.63 | \$ | 1,442.00 | \$ | 1,046,059.57 |
| Ē | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | r |
| | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| 5 | Allount | \$ | 1,622.32 | \$ | 2,288.66 | 5 | 8,500.00 | S | | \$ | | S | 19,958.93 |
| 5 | | \$ | 133,696.95 | ŝ | 264,601.48 | | 1,707,872.07 | ŝ | 21,886.10 | \$ | 272.00 | ŝ | 2,353,823.16 |
| 14 | | ا | 133,070.75 | ١ | 204,001.40 | Ť | 1,707,072.07 | ١Ť | 21,000.10 | Ť | 272.00 | ┡╴ | 2,353,025.10 |

266,890.14 \$ 21,886.10 \$ 272.00 \$ 2,373,782.09 135,319.27 \$ 1,716,372.07 \$ \$ -\$ 5 5 5 5 5 272.00 2,344,869.93 \$ 128,728.50 \$ 263,250.30 \$ 1,714,684.68 \$ 19,689.15 \$ \$ \$ \$ \$ \$ \$ \$ -\$ 1,687.39 \$ \$ \$ 1,713.87 26.48 -\$ \$ • --\$ \$ \$ \$ \$ \$ ---. 263,250.30 1,716,372.07 \$ \$ 128,754.98 \$ \$ 19,689.15 \$ 272.00 \$ 2,346,583.80 . 3,639.84 \$ \$ 6,564.29 \$ \$ 2,196.95 \$ 27,198.29 \$ -\$ •

Interest Earnings 2015-2016

| EXHIBIT "I" Special Revenue Fund Accounts: | | Jail Fund | - | JSFA | EMPG-SI | Page 11 |
|--|-----------|--------------|----------|---|-----------|----------|
| | | Fund 345 | | und 347 | Fund 1 | |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | | 015-2016 | 2015-2 | - |
| CURRENT YEAR | | Amount | | Amount | Amou | |
| ASSETS: | 1 | Anounc | <u> </u> | | Anio | |
| Cash Balance June 30, 2016 | s | 74,801.32 | s | 2.62 | ¢ | 77.62 |
| Investments | <u>\$</u> | 74,001.52 | \$ | 2.02 | \$ | 11.02 |
| TOTAL ASSETS | | 74,801.32 | s s | 2.62 | \$ | 77.62 |
| LIABILITIES AND RESERVES: | <u> </u> | 14,001.52 | | | Ψ | |
| Warrants Outstanding | s | 5,711.60 | \$ | | \$ | _ |
| Reserve for Interest on Warrants | \$ | 5,711:00 | \$ | | \$ | |
| Reserves From Schedule 8 | ŝ | 4,637.06 | ŝ | | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | 10,348.66 | | | \$ | - |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 64,452.66 | | | \$ | 77.62 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | - s | 74,801.32 | | 2.62 | | 77.62 |
| | I | 11,001.52 | | 2.02 | <u>*</u> | |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2015-2016 | 20 | 015-2016 | 2015-2 | 016 |
| CURRENT YEAR | | Amount | | Amount | Amou | |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 57,357.30 | \$ | 22.18 | | 127.62 |
| Cash Fund Balance Transferred Out | <u> </u> | 57,557.50 | \$ | | \$ | - 127.02 |
| Cash Fund Balance Transferred In | ŝ | 2,529.53 | \$ | | <u>\$</u> | |
| Adjusted Cash Balance | | 59,886.83 | \$ | | \$ | 127.62 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | 57,000.05 | ŝ | | \$ | 127.02 |
| Miscellaneous Revenue (Schedule 4) | <u> </u> | 1,420,566.64 | ŝ | | <u>\$</u> | |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ | | \$ | - |
| Prior Expenditures Recovered | \$ | - | \$ | | \$ | |
| TOTAL RECEIPTS | \$ | 1,420,566.64 | \$ | | \$ | |
| TOTAL RECEIPTS AND BALANCE | \$ | 1,480,453.47 | L | | \$ | 127.62 |
| Warrants of Year in Caption | \$ | 1,405,652.15 | \$ | and the second se | \$ | 50.00 |
| Interest Paid Thereon | \$ | - | \$ | - | \$ | - |
| TOTAL DISBURSEMENTS | \$ | 1,405,652.15 | \$ | 253.36 | \$ | 50.00 |
| CASH BALANCE JUNE 30, 2016 | \$ | 74,801.32 | \$ | 2.62 | \$ | 77.62 |
| Reserve for Warrants Outstanding | \$ | 5,711.60 | \$ | - 1 | \$ | • |
| Reserve for Interest on Warrants | \$ | • | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | 4,637.06 | \$ | - | \$ | - |
| TOTAL LIABILITIES AND RESERVE | \$ | 10,348.66 | \$ | • | \$ | - |
| DEFICIT: (Red Figure) | \$ | - | \$ | - | \$ | • |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 64,452.66 | _\$ | 2.62 | \$ | 77.62 |
| | | | | | | |
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | 2015-2016 | 20 | 15-2016 | 2015-2 | 016 |
| CURRENT YEAR | | Amount | F | Amount | Amoı | int |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | 19,148.89 | \$ | - 1 | \$ | - |
| Warrants Registered During Year | \$ | 1,411,363.75 | \$ | 273.86 | \$ | 50.00 |
| TOTAL | \$ | 1,430,512.64 | \$ | 273.86 | \$ | 50.00 |
| Warrants Paid During Year | \$ | 1,424,801.04 | \$ | 273.86 | \$ | 50.00 |
| Warrants Coverted to Bonds or Judgements | \$ | - | \$ | | \$ | - |
| Warrants Cancelled | \$ | - | \$ | | \$ | - |
| Warrants Estopped by Statute | \$ | - | \$ | - | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | 1,424,801.04 | \$ | 273.86 | \$ | 50.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 20, 2014 | | 5 711 (0 | | | • | |

\$

5,711.60 \$

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

BALANCE WARRANTS OUTSTANDING JUNE 30, 2016

Monday, October 10, 2016

-

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| (The second seco | ≈{XF | IIBIT "I" | | | | | | WATE OF NEEDS | 101 | 2010 2017 | | | | łb |
|--|----------------|-----------------|-----------------|--------------------|-----------------|-----------|----------|---------------|-----------------|---------------|----------|-------------|-----------------|----------------------------|
| C | M | ortgage Tax Fee | Hosp | oa-LeFlore Co Hos | | EM/MRC | | Municipal | 0 | d Hwy 112 ETR | | Protest Tax | - | |
| | | Fund 357 | | Fund 360 | | Fund 361 | | Fund 379 | | Fund 382 | _ | Fund 383 | | |
| | | 2015-2016 | | 2015-2016 | | 2015-2016 | - | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | | Amount | | Amount | | Amount | | Amount | _ | Amount | | Amount | | Total |
| | | | r | | | | | | | | <u> </u> | | | |
| | \$ | 15,584.06 | \$ | - | \$ | 4,500.00 | \$ | 46,021.70 | \$ | 721,240.59 | \$ | 28,339.36 | \$ | 890,567.27 |
| | \$ | - | \$ | - | \$ | - | \$ | • | \$ | • | \$ | | \$ | - |
| | \$ | 15,584.06 | \$ | - | \$ | 4,500.00 | \$ | 46,021.70 | \$ | 721,240.59 | \$ | 28,339.36 | \$ | 890,567.27 |
| | | | | | | | | | | | | | | |
| | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,711.60 |
| | 5 | • | \$ | - | \$ | - | \$ | | \$ | - | \$ | • | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | | \$ | • | \$ | - | \$ | 4,637.06 |
| | \$ | | \$ | • | \$ | - | \$ | - | \$ | <u> </u> | \$ | | \$ | 10,348.66 |
| | \$ | 15,584.06 | | - | \$ | 4,500.00 | | 46,021.70 | | | \$ | 28,339.36 | | 880,218.61 |
| | \$ | 15,584.06 | \$ | • | \$ | 4,500.00 | \$ | 46,021.70 | \$ | 721,240.59 | \$ | 28,339.36 | \$ | 890,567.27 |
| 1 | | | | | | | | | | | | | | |
| | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | - | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| | \$ | 17,423.17 | \$ | - | \$ | - | \$ | 44,367.30 | \$ | • | \$ | 28,339.36 | \$ | 147,636.93 |
| | \$ | (3,600.00) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (3,600.00) |
| | \$ | 3,600.00 | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | 6,129.53 |
| | \$ | 17,423.17 | \$ | • | \$ | - | \$ | 44,367.30 | \$ | - | \$ | 28,339.36 | \$ | 150,166.46 |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | • |
| | \$ | 7,320.00 | \$ | 1,702,521.81 | \$ | 4,500.00 | \$ | 459,394.15 | \$ | 806,240.59 | \$ | - | \$ | 4,400,763.19 |
| | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | | \$ | - | \$ | - | \$ | • | \$ | • | \$ | - | \$ | 13.80 |
| | \$ | 7,320.00 | \$ | 1,702,521.81 | \$ | 4,500.00 | \$ | 459,394.15 | \$ | 806,240.59 | \$ | • | \$ | 4,400,776.99 |
| | \$ | 24,743.17 | | 1,702,521.81 | \$ | 4,500.00 | \$ | 503,761.45 | \$ | 806,240.59 | \$ | 28,339.36 | \$ | 4,550,943.45 |
| Ø | Ļ <u>s</u> | 9,159.11 | <u>\$</u> \$ | 1,702,521.81 | \$ | - | \$ | 457,739.75 | \$ | 85,000.00 | \$ | - | \$ | 3,660,376.18 |
| Ľ | <u>}</u> | 9,159.11 | \$ | 1,702,521.81 | <u>\$</u> \$ | - | \$ \$ | 457,739.75 | \$ | 85,000.00 | \$ | · · | \$ | - |
| | \$ | | \$ | 1,702,521.81 | \$ | 4,500.00 | 3 \$ | 437,739.73 | <u>\$</u> \$ | 721,240.59 | \$ \$ | 28,339.36 | <u>\$</u> \$ | 3,660,376.18 890,567.27 |
| | L ° | 15,584.00 | ŝ | | | 4,500.00 | <u> </u> | 40,021.70 | _ | 721,240.37 | | 20,339.30 | _ | |
| | S | - | \$ | | <u>\$</u> \$ | - | \$ \$ | - | \$ \$ | | \$ \$ | | \$ \$ | 5,711.60 |
| | \$ | | \$ | | ŝ | - | \$ | - | \$ | | \$ | · · | \$ | 4,637.06 |
| | \$ | | \$ | | ŝ | | \$ | | \$ | | \$ | - | \$ | 10,348.66 |
| | \$ | - | ŝ | - | \$ | - | \$ | _ | \$ | • | ŝ | | ŝ | 10,340.00 |
| | ŝ | 15,584.06 | | - | \$ | 4,500.00 | - | 46,021.70 | | 721,240.59 | \$ | 28,339.36 | \$ | 880,218.61 |
| | <u> </u> | | | | | | <u> </u> | | <u>I</u> | | | | <u> </u> | |
| | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | |] |
| | | Amount | | Amount | | Amount | | Amount | - | Amount | | Amount | | TOTAL |
| | \$ | - | \$ | • | \$ | - | \$ | - | \$ | | \$ | | \$ | 19,148.89 |
| | \$ | 9,159.11 | | 1,702,521.81 | | | \$ | 457,739.75 | | 85,000.00 | | - | ŝ | 3,666,108.28 |
| | \$ | 9,159.11 | | 1,702,521.81 | | - | \$ | 457,739.75 | \$ | 85,000.00 | · · · | - | \$ | 3,685,257.17 |
| | \$ | 9,159.11 | | 1,702,521.81 | \$ | - | \$ | 457,739.75 | \$ | 85,000.00 | \$ | - | \$ | 3,679,545.57 |
| | Š | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | 9,159.11 | \$ | 1,702,521.81 | \$ | - | \$ | 457,739.75 | \$ | 85,000.00 | \$ | • | \$ | 3,679,545.57 |
| | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,711.60 |
| | S A | &L Form 2631P0 | 7 Ent | ity: LeFlore Count | v 4(| <u> </u> | - | | - | | _ | * | | Monday October 10 2016 |

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

| Special Revenue Fund Accounts: Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 CURRENT YEAR ASSETS: Cash Balance June 30, 2016 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants | 2 | st Tax Interest Fund 384 2015-2016 Amount 3,493.85 | F 20 | lic Facilities Fund 386 015-2016 Amount | | RM&P Fund 387 2015-2016 Amount |
|---|-----------------|--|----------|--|-----------|---|
| CURRENT YEAR ASSETS: Cash Balance June 30, 2016 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | 2 \$ \$ | 2015-2016 Amount | 20 | 015-2016 | | 2015-2016 |
| CURRENT YEAR ASSETS: Cash Balance June 30, 2016 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | \$ \$ | Amount | | | | |
| ASSETS: Cash Balance June 30, 2016 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | <u>\$</u> \$ | | | Amount | | Amount |
| Cash Balance June 30, 2016 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | \$ | 3,493.85 | s | | | |
| Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | \$ | 3,493.85 | ۲. | | | |
| TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding | | | <u> </u> | 3,941.00 | \$ | 45,271.48 |
| LIABILITIES AND RESERVES: Warrants Outstanding | \$ | - | \$ | | \$ | - |
| Warrants Outstanding | | 3,493.85 | \$ | 3,941.00 | \$ | 45,271.48 |
| | | | | | | |
| Reserve for Interest on Warrants | \$ | - | \$ | - | \$ | 172.25 |
| | \$ | - | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | - | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | - | \$ | - | \$ | 172.25 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | | \$ | 3,941.00 | \$ | 45,099.23 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 3,493.85 | \$ | 3,941.00 | \$ | 45,271.48 |
| | | | | | | |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2 | 015-2016 | 20 | 015-2016 | | 2015-2016 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 3,436.51 | \$ | 2,815.00 | \$ | 42,213.23 |
| Cash Fund Balance Transferred Out | \$ | - | \$ | | \$ | |
| Cash Fund Balance Transferred In | \$ | - | \$ | | \$ | |
| Adjusted Cash Balance | \$ | 3,436.51 | \$ | 2,815.00 | \$ | 42,213.23 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | | \$ | - |
| | \$ | 57.34 | \$ | 1,126.00 | \$ | 46,912.00 |
| Cash Fund Balance Forward From Preceding Year | \$ | - | \$ | | \$ | - |
| Prior Expenditures Recovered | \$ | - | \$ | • | \$ | 11.76 |
| TOTAL RECEIPTS | \$ | 57.34 | \$ | 1,126.00 | \$ | 46,923.76 |
| TOTAL RECEIPTS AND BALANCE | \$ | 3,493.85 | \$ | 3,941.00 | \$ | 89,136.99 |
| Warrants of Year in Caption | \$ | • | \$ | - | \$ | 43,865.51 |
| Interest Paid Thereon | \$ | - | \$ | - | \$ | - |
| TOTAL DISBURSEMENTS | \$ | - | \$ | | \$ | 43,865.51 |
| CASH BALANCE JUNE 30, 2016 | \$ | 3,493.85 | \$ | 3,941.00 | \$ | 45,271.48 |
| Reserve for Warrants Outstanding | \$ | • | \$ | | \$ | 172.25 |
| Reserve for Interest on Warrants | \$ | - | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | | \$ | - |
| TOTAL LIABILITIES AND RESERVE | \$ | - | \$ | • | \$ | 172.25 |
| DEFICIT: (Red Figure) | \$ | - | \$ | - | \$ | - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 3,493.85 | \$ | 3,941.00 | \$ | 45,099.23 |
| | | | | | | |
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2 | 015-2016 | 20 | 015-2016 | | 2015-2016 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | • | \$ | - | | 207.79 |
| Warrants Registered During Year | \$ | - | \$ | | \$ | 44,037.22 |
| TOTAL | \$ | - | \$ | | <u>\$</u> | 44,245.01 |
| Warrants Paid During Year | \$ | • | \$ | | \$ | 44,072.76 |
| Warrants Coverted to Bonds or Judgements | \$ | - | \$ | - | \$ | • |
| Warrants Cancelled | \$ | - | \$ | - 1 | \$ | - |
| | | | <u> </u> | | | |
| Warrants Estopped by Statute | \$ | - | \$ | | \$ | • |
| | \$ \$ | - | - | | | 44,072.76 |

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

Monday, October 10, 2016

| SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 | |
|--|--|
| ESTIMATE OF NEEDS FOR 2016-2017 | |

| Ø | ₩ X H | IIBIT "I" | | | | | | | | | | | | lc |
|---|--------------|------------------------|----------|--------------------|-----------|-------------|-----------------|-------------------------|----------|------------------------------|-----------------|--------------------------|----------|--------------|
| C | | Resale | | CE/SSCF | | Sheriff K9 | | SSFA | | Solid Waste | | Spec 911 | | |
| | | Fund 391 | | Fund 602 | | Fund 611 | _ | Fund 614 | | Fund 700 | | Fund 702 | | |
| | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | | Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | Total |
| | s | 326,971.24 | | 21,748.77 | \$ | 212.66 | \$ | 104,510.48 | \$ | 866,683.90 | \$ | (0 728 50 | | |
| | ŝ | | Š | - | \$ | | \$ | | ŝ | 800,085.90 | ŝ | 69,738.59 | \$ \$ | 1,442,571.97 |
| | \$ | 326,971.24 | \$ | 21,748.77 | \$ | 212.66 | \$ | 104,510.48 | \$ | 866,683.90 | 5 | 69,738.59 | \$ | 1,442,571.97 |
| | | | | | | | | | | | | | F | |
| | \$ | 683.81 | \$ | - | \$ | - | \$ | 1,178.43 | \$ | 26,092.09 | \$ | 2,670.92 | \$ | 30,797.50 |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | 17,425.00 | \$ | 156,169.31 | \$ | 9,760.00 | \$ | 183,354.31 |
| | \$ | 683.81 | \$ | - | \$ | - | \$ | 18,603.43 | \$ | 182,261.40 | \$ | 12,430.92 | \$ | 214,151.81 |
| | \$ | 326,287.43 | | 21,748.77 | \$ | 212.66 | \$ | 85,907.05 | \$ | 684,422.50 | \$ | 57,307.67 | \$ | 1,228,420.16 |
| | \$ | 326,971.24 | \$ | 21,748.77 | \$ | 212.66 | \$ | 104,510.48 | \$ | 866,683.90 | \$ | 69,738.59 | \$ | 1,442,571.97 |
| | | | | | | | | | | | | | | |
| | 1 | 2015-2016 | | 2015-2016 | _ | 2015-2016 | | 2015-2016 | _ | 2015-2016 | | 2015-2016 | - | |
| | | Amount | | Amount | | Amount | | Amount | _ | Amount | | Amount | | TOTAL |
| | \$ | 231,763.53 | \$ | 11,996.74 | \$ | 9.63 | \$ | 40,427.11 | \$ | 713,664.79 | \$ | 48,699.21 | \$ | 1,095,025.75 |
| | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | 231,763.53 | \$ | 11,996.74 | \$ | 9.63 | \$ | 40,427.11 | \$ | 713,664.79 | \$ | 48,699.21 | \$ | 1,095,025.75 |
| | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | 455,391.23 | \$ | 23,163.12 | \$ | 1,196.83 | \$ | 237,864.31 | \$ | 2,320,361.16 | \$ | 577,194.28 | \$ | 3,663,266.27 |
| | \$ | | \$ \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | 455,391.23 | ~ | 8.28 | \$ \$ | 1,196.83 | \$ | 90.00 | \$ | 9,858.95 | \$ | 4,444.92 | \$ | 14,413.91 |
| | \$ | 687,154.76 | \$ \$ | 35,168.14 | \$ | 1,196.83 | <u>\$</u> \$ | 278,381.42 | \$ | 2,330,220.11 | \$ | 581,639.20 | \$ | 3,677,680.18 |
| _ | \$ | 360,183.52 | \$ | 13,419.37 | \$ | 993.80 | \$ | 173,870.94 | \$ \$ | 3,043,884.90 | <u>\$</u> \$ | 630,338.41 560,599.82 | \$ \$ | 4,772,705.93 |
| P | <u>,</u> | 500,185.52 | \$ | 15,417.57 | ŝ | 775.80 | ŝ | 175,010.74 | \$ | 2,177,201.00 | ŝ | 300,379.82 | \$ | 3,330,133.96 |
| 1 | . 5 | 360,183.52 | Š | 13,419.37 | \$ | 993.80 | \$ | 173,870.94 | ŝ | 2,177,201.00 | \$ | 560,599.82 | \$ | 3,330,133.96 |
| | ŝ | 326,971.24 | \$ | 21,748.77 | \$ | 212.66 | \$ | 104,510.48 | \$ | | \$ | 69,738.59 | \$ | 1,442,571.97 |
| | ŝ | 683.81 | \$ | | \$ | - | Ś | 1,178.43 | Ŝ | 26,092.09 | \$ | 2,670.92 | ŝ | 30,797.50 |
| | \$ | | \$ | | ŝ | | \$ | - | \$ | 20,072:07 | ŝ | | ŝ | 50,797.50 |
| | \$ | - | \$ | - | \$ | - | \$ | 17,425.00 | ŝ | 156,169.31 | \$ | 9,760.00 | \$ | 183,354.31 |
| | \$ | 683.81 | \$ | • | \$ | - | \$ | 18,603.43 | \$ | | \$ | 12,430.92 | \$ | 214,151.81 |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | 326,287.43 | \$ | 21,748.77 | \$ | 212.66 | \$ | 85,907.05 | \$ | 684,422.50 | \$ | 57,307.67 | \$ | 1,228,420.16 |
| | | | | | | | | | | | | | | |
| | | 2015-2016 | _ | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | _ | |
| | | Amount | - | Amount | | Amount | | Amount | - | Amount | _ | Amount | Ļ | TOTAL |
| | \$ | 3,086.84 357,780.49 | | 5.06 13,419.37 | | - 993.80 | \$ | 10,327.17 180,007.72 | | 100,005.97 | | 17,279.87 | | 130,912.70 |
| | \$ | 360,867.33 | | 13,419.37 | | 993.80 | | 190,334.89 | | 2,203,293.09 2,303,299.06 | | 563,270.74 580,550.61 | \$ \$ | 3,362,802.43 |
| i | | | | | | | | | _ | | | | - | |
| | \$ | 360,183.52 | | 13,424.43 | <u>\$</u> | 993.80 | | 189,156.46 | _ | 2,277,206.97 | _ | 577,879.69 | \$ | 3,462,917.63 |
| i | \$ \$ | | \$ \$ | | <u>\$</u> | - | \$ \$ | - | \$ \$ | | \$ \$ | | \$ \$ | |
| | \$ | | ,⊅ \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| | \$ | 360,183.52 | | 13,424.43 | \$ | 993.80 | | 189,156.46 | | 2,277,206.97 | | 577,879.69 | \$ | 3,462,917.63 |
| | \$ | 683.81 | \$ | | \$ | | \$ | 1,178.43 | | 26,092.09 | | 2,670.92 | _ | 30,797.50 |
| l | - | | | tinu LaFlana Count | _ | | L <u>"</u> | 1,170.45 | <u> </u> | 20,072.07 | <u>ب</u> | 2,070.92 | L°. | 30,797.30 |

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

| EXHIBIT "I" | :DS FOR 2010- | | | | | Page 1 |
|--|---------------|-----------|----------|-----------|----------------|-----------|
| Special Revenue Fund Accounts: | R | EAP K8024 | RI | EAP K9021 | RE | AP K9023 |
| | | Fund 789 | | Fund 806 | F | Fund 808 |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | 2 | 015-2016 | 20 | 015-2016 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: | | | r | | | |
| Cash Balance June 30, 2016 | \$ | - | \$ | - | \$ | - |
| Investments | \$ | - | \$ | - | \$ | - |
| TOTAL ASSETS | \$ | - | \$ | - | \$ | - |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | \$ | - | \$ | - | \$ | - |
| Reserve for Interest on Warrants | \$ | • | \$ | - 1 | \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | - | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | - | \$ | - | \$ | - |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | • | \$ | | \$ | - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | • | \$ | | \$ | - |
| | | | | | | |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 015-2016 | 2 | 015-2016 | 2 | 015-2016 |
| CURRENT YEAR | | Amount | | Amount | _ | Amount |
| Cash Balance Reported to Excise Board 6-30-2015 | 15 | - | \$ | | \$ | |
| Cash Fund Balance Transferred Out | <u>s</u> | - | \$ | | <u>»</u> \$ | - |
| Cash Fund Balance Transferred In | - Is | - | \$ | | <u>»</u> \$ | |
| Adjusted Cash Balance | <u> </u> | | \$ | | <u>\$</u> | |
| Ad Valorem Tax Apportioned To Year In Caption | - Is | | \$ | | <u>»</u> \$ | |
| Miscellaneous Revenue (Schedule 4) | - s | 25,164.61 | \$ | | <u>\$</u> | 25,441.00 |
| Cash Fund Balance Forward From Preceding Year | ŝ | 25,104.01 | \$ | | \$ | 23,441.00 |
| Prior Expenditures Recovered | \$ | | \$ | | <u>¢</u> | |
| TOTAL RECEIPTS | - s | 25,164.61 | \$ | 25,441.00 | <u>\$</u> | 25,441.00 |
| TOTAL RECEIPTS AND BALANCE | <u> </u> | 25,164.61 | \$ | | \$ | 25,441.00 |
| Warrants of Year in Caption | \$ | 25,164.61 | \$ | | \$ | 25,441.00 |
| Interest Paid Thereon | <u> </u> | 20,101.01 | ŝ | | \$ | |
| TOTAL DISBURSEMENTS | | 25,164.61 | \$ | | \$ | 25,441.00 |
| CASH BALANCE JUNE 30, 2016 | š | - | \$ | | \$ | |
| Reserve for Warrants Outstanding | <u> </u> | | \$ | | \$ | |
| Reserve for Interest on Warrants | | | \$ | | <u> </u> | |
| Reserves From Schedule 8 | \$ | | \$ | | <u>\$</u> | |
| TOTAL LIABILITIES AND RESERVE | | - | s | | <u>\$</u> | - |
| DEFICIT: (Red Figure) | <u> </u> | - | s | | \$ | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | <u> </u> | | \$ | | \$ | |
| | II * | | <u> </u> | | | |
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | 015-2016 | ; | 015-2016 | | 015-2016 |
| CURRENT YEAR | | Amount | 2 | Amount | | |
| Warrants Outstanding 6-30-2015 of Year in Caption | | | ¢ | | | Amount |
| Warrants Outstanding 0-30-2015 of Year in Caption | \$ | | \$ | | <u>></u> | - |
| TOTAL | \$ | | \$ | 25,441.00 | <u>></u> | 25,441.00 |
| | \$ | | \$ | 25,441.00 | | 25,441.00 |
| Warrants Paid During Year | <u> </u> | - | \$ | 25,441.00 | | 25,441.00 |
| Warrants Coverted to Bonds or Judgements | <u> </u> | - | \$ | | \$ | |
| Warrants Cancelled Warrants Estopped by Statute | \$ | | \$ | | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | - | \$ | | \$ | - |
| | <u> </u> | | \$ | | <u>\$</u> | 25,441.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | • | \$ | - | \$ | |

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

Monday, October 10, 2016

| SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 |
|--|
| ESTIMATE OF NEEDS FOR 2016-2017 |

| | EXHIBIT "I" | | | E | STI | MATE OF NEEDS | FOF | R 2016-2017 | | | | |
|-------|----------------------|------------------------|-----------------|-----------------------|-----------------|--------------------------|-----------------|------------------------|----------|---------------------------|----------|------------|
| (| REAP K0019 Fund | REAP K0023 Fund 812 | | Arkoma FD Fund 402 | | Big Cedar FD Fund 403 | | Bokoshe FD Fund 404 | | Cowlington FD Fund 405 | | 1d |
| | 2015-2016 | 2015-2016 | | 2015-2016 | _ | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| - | Amount | Amount | | Amount | | Amount | | Amount | | Amount | | Total |
| IH | \$ 24,800.00 \$ - | \$ 26,402.33 \$ - | <u>\$</u> \$ | 41,100.32 | \$ \$ | 19,838.11 | \$ | 24,050.24 | \$ \$ | 20,134.69 | \$ \$ | 156,325.69 |
| | \$ 24,800.00 | \$ 26,402.33 | \$ | 41,100.32 | \$ | 19,838.11 | \$ | 24,050.24 | \$ | 20,134.69 | \$ | 156,325.69 |
| Ī | \$ | s - | s | | s | 65.00 | 5 | 34.23 | s | 85.51 | \$ | |
| | s - | \$ - | \$ | - | \$ | - | \$ | - | \$ | 65.51 | Ŝ | |
| | \$ 24,800.00 | \$ 26,402.33 | \$ | 1,255.00 | \$ | - | \$ | - | \$ | • | \$ | 52,457.33 |
| | \$ 24,800.00 | \$ 26,402.33 | \$ | 1,255.00 | \$ | 65.00 | \$ | 34.23 | \$ | 85.51 | \$ | 52,642.07 |
| II. | \$- | \$ - | \$ | | \$ | 19,773.11 | \$ | 24,016.01 | \$ | 20,049.18 | \$ | 103,683.62 |
| Ľ | \$ 24,800.00 | \$ 26,402.33 | \$ | 41,100.32 | \$ | 19,838.11 | \$ | 24,050.24 | \$ | 20,134.69 | \$ | 156,325.69 |
| 6 | | | | | | | | | | | | ······ |
| Ľ | 2015-2016 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | ī.—— | |
| F | Amount | Amount | 1 | Amount | | Amount | | Amount | | Amount | | TOTAL |
| _ ∥- | <u>s</u> - | \$ - | \$ | 46,468.04 | \$ | 21,903.62 | \$ | 29,762.35 | _ | 17,816.10 | \$ | 115,950.11 |
| - IF- | \$ | \$ - | \$ | - | \$ | (346.36) | \$ | - | \$ | | \$ | (346.36) |
| | <u>s</u> - | \$- \$- | <u>\$</u> \$ | 46,468.04 | <u>\$</u> \$ | 21,557.26 | \$ \$ | - 29,762.35 | \$ | 17,816.10 | \$ \$ | 115 (02 75 |
| | s - | \$ - | Ŝ | 40,408.04 | \$ | 21,337.20 | \$ | 29,702.33 | \$ | 17,810.10 | \$ | 115,603.75 |
| | \$ 24,800.00 | \$ 26,402.33 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,406.65 | \$ | 30,402.15 | \$ | 248,862.04 |
| IH- | \$ - | \$ - | Ŝ | - | \$ | - | ŝ | - | ŝ | - | ŝ | |
| | s - | \$ - | \$ | 2,863.67 | \$ | 400.00 | \$ | 500.00 | Ŝ | 900.00 | ŝ | 4,663.67 |
| | \$ 24,800.00 | \$ 26,402.33 | \$ | 33,265.82 | \$ | 30,802.15 | \$ | | \$ | 31,302.15 | \$ | 253,525.71 |
| | | \$ 26,402.33 | \$ | 79,733.86 | \$ | 52,359.41 | \$ | | \$ | 49,118.25 | \$ | 369,129.46 |
| | \$- | \$- | \$ | 38,633.54 | \$ | 32,521.30 | \$ | 36,618.76 | \$ | 28,983.56 | \$ | 212,803.77 |
| (| s - | \$- | \$ | - | \$ | - | \$ | - | \$ | • | \$ | |
|) (L | \$ | \$- | \$ | 38,633.54 | \$ | 32,521.30 | \$ | | \$ | 28,983.56 | \$ | 212,803.77 |
| Ļ | \$ 24,800.00 | \$ 26,402.33 | \$ | 41,100.32 | \$ | 19,838.11 | \$ | 24,050.24 | \$ | 20,134.69 | \$ | 156,325.69 |
| | s - | \$- | \$ | - | \$ | 65.00 | \$ | 34.23 | \$ | 85.51 | \$ | 184.74 |
| | <u>s</u> - | <u>s</u> - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| - II- | \$ 24,800.00 | \$ 26,402.33 | \$ | | \$ | - | \$ | • | \$ | - | \$ | 52,457.33 |
| | \$ <u>24,800.00</u> | \$ 26,402.33 | \$ \$ | 1,255.00 | \$ | 65.00 | <u>\$</u> \$ | 34.23 | \$ | 85.51 | \$ | 52,642.07 |
| ⊩ | <u>s</u> | \$ \$ | <u>s</u> | 39,845.32 | \$ | - 19,773,11 | \$ \$ | 24,016.01 | \$ | - 20,049.18 | \$ \$ | 103,683.62 |
| Ľ | | ¥ | | 57,015.52 | <u> </u> | 17,175.11 | <u> </u> | 24,010.01 | <u> </u> | 20,047.10 | <u>.</u> | 105,085.02 |
| F | 2015-2016 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | _ | 2015-2016 | _ | |
| Ľ | Amount | Amount | • | Amount | | Amount | | Amount | | Amount | | TOTAL |
| ſ | \$ -] | \$ - | \$ | - 1 | \$ | - | \$ | 5,970.00 | \$ | - | \$ | 5,970.00 |
| | \$ - | \$- | \$ | 38,633.54 | | 32,586.30 | | 36,652.99 | _ | 29,069.07 | \$ | 187,823.90 |
| ľ | \$ | \$ | \$ | 38,633.54 | \$ | 32,586.30 | \$ | 42,622.99 | | 29,069.07 | \$ | 193,793.90 |
| Ī | \$ | \$ - | \$ | 38,633.54 | \$ | 32,521.30 | | 42,588.76 | \$ | 28,983.56 | \$ | 193,609.16 |
| | s - | \$- | \$ | • | \$ | - | \$ | - | \$ | - | \$ | • |
| | \$ | \$- | \$ | - | \$ | - | \$ | - | \$ | - | \$ | • |
| L I | <u>s</u> - | \$ - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | • |
| ļ | 5 - | \$ | \$ | 38,633.54 | | 32,521.30 | | 42,588.76 | _ | 28,983.56 | | 193,609.16 |
| L | <u> </u> | S | <u>\$</u> | | \$ | 65.00 | <u></u> | 34.23 | \$ | 85.51 | \$ | 184.74 |

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

| EXHIBIT "I" | 2010-2010- | -2017 | | | Page | <u>1e</u> / |
|--|------------|------------|-------------|-----------|--------------|-------------|
| Special Revenue Fund Accounts: | Fa | anshawe FD | Ft Coffee F | D | Haw Creek FD | = |
| | | Fund 406 | Fund 407 | | Fund 408 | [] |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 | | 2015-2016 | 2015-2010 | 5 | 2015-2016 | <u> </u> |
| CURRENT YEAR | | Amount | Amount | | Amount | ٦ |
| ASSETS: | | | | | | |
| Cash Balance June 30, 2016 | \$ | 45,347.65 | \$ 30. | 342.52 | 13,100.4 | 2 |
| Investments | \$ | - | \$ | - \$ | - | - |
| TOTAL ASSETS | \$ | 45,347.65 | \$ 30. | 342.52 \$ | 13,100.4 | 2 |
| LIABILITIES AND RESERVES: | | | | i | | = |
| Warrants Outstanding | s | - | \$ | 138.92 \$ | 146.7 | 7 |
| Reserve for Interest on Warrants | \$ | - | \$ | - \$ | - | ᆌ |
| Reserves From Schedule 8 | \$ | 837.00 | \$ | - \$ | 700.0 | 0 |
| TOTAL LIABILITIES AND RESERVES | \$ | 837.00 | \$ | 138.92 \$ | 846.7 | 71 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ | 44,510.65 | \$ 30. | 203.60 \$ | 12,253.6 | 51 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 45,347.65 | | 342.52 \$ | | |
| | | | | | | = |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2 | 2015-2016 | 2015-2010 | 5 | 2015-2016 | = |
| CURRENT YEAR | | Amount | Amount | | Amount | ٦ |
| Cash Balance Reported to Excise Board 6-30-2015 | \$ | 88,320.61 | \$ 30, | 546.17 \$ | 9,890.5 | 궤 |
| Cash Fund Balance Transferred Out | \$ | - | \$ | - \$ | | ٦ |
| Cash Fund Balance Transferred In | \$ | - | \$ | 346.36 \$ | - | |
| Adjusted Cash Balance | \$ | 88,320.61 | \$ 30. | 892.53 \$ | 9,890.5 | T |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - \$ | - | ٦ |
| Miscellaneous Revenue (Schedule 4) | \$ | 30,402.15 | \$ 30, | 402.15 \$ | 30,402.1 | 5 |
| Cash Fund Balance Forward From Preceding Year | \$ | • | \$ | - \$ | - | ٦ |
| Prior Expenditures Recovered | \$ | - | \$ | - \$ | 1,115.6 | 3 |
| TOTAL RECEIPTS | \$ | 30,402.15 | \$ 30. | 402.15 \$ | 31,517.7 | 8 |
| TOTAL RECEIPTS AND BALANCE | \$ | 118,722.76 | \$ 61. | 294.68 \$ | 41,408.2 | 9 |
| Warrants of Year in Caption | \$ | 73,375.11 | \$ 30, | 952.16 \$ | 28,307.8 | 7 |
| Interest Paid Thereon | \$ | - | \$ | - \$ | • | ľ |
| TOTAL DISBURSEMENTS | \$ | 73,375.11 | | 952.16 \$ | 28,307.8 | 7 |
| CASH BALANCE JUNE 30, 2016 | \$ | 45,347.65 | \$ 30. | 342.52 \$ | 13,100.4 | 2 |
| Reserve for Warrants Outstanding | \$ | • | \$ | 138.92 \$ | 146.7 | 71 |
| Reserve for Interest on Warrants | \$ | - | \$ | - \$ | • | ᆌ |
| Reserves From Schedule 8 | \$ | 837.00 | \$ | - \$ | 700.0 | ٥l |
| TOTAL LIABILITIES AND RESERVE | \$ | 837.00 | \$ | 138.92 \$ | 4,841.0 | 6 |
| DEFICIT: (Red Figure) | \$ | • | \$ | - \$ | - | ᆌ |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | S | 44,510.65 | \$ 30. | 203.60 \$ | 8,259.3 | 61 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2 | 015-2016 | 2015-2016 | 20 | 015-2016 |
|---|----|-----------|-----------------|----|-----------|
| CURRENT YEAR | | Amount | Amount | | Amount |
| Warrants Outstanding 6-30-2015 of Year in Caption | \$ | - | \$ 6,802.67 | \$ | 1,226.71 |
| Warrants Registered During Year | \$ | 73,375.11 | \$ 31,091.08 | \$ | 28,454.64 |
| TOTAL | \$ | 73,375.11 | \$ 37,893.75 | \$ | 29,681.35 |
| Warrants Paid During Year | \$ | 73,375.11 | \$ 37,754.83 | \$ | 29,534.58 |
| Warrants Coverted to Bonds or Judgements | \$ | • | \$ - | \$ | - |
| Warrants Cancelled | \$ | - | \$ - | \$ | • |
| Warrants Estopped by Statute | \$ | - | \$ - | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | 73,375.11 | \$ 37,754.83 | \$ | 29,534.58 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ | • | \$ 138.92 | \$ | 146.77 |

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

Monday, October 10, 2016

| SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 | |
|--|--|
| ESTIMATE OF NEEDS FOR 2016-2017 | |

| ÆXI | HIBIT "I" | | | | E | STI | MATE OF NEEDS | FOI | R 2016-2017 | | | | 1 |
|----------|-------------------------|----------|-----------------------|----------|-----------------------|-----|------------------------|----------|---------------------|-----------|-----------------------|----------|-----------|
| _ (| Heavener FD Fund 409 | - | Hodgen FD Fund 410 | | Hogeye FD Fund 411 | | Honobia FD Fund 412 | | Howe FD Fund 413 | | Latham FD Fund 414 | | |
| | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | Amount | | Amount | _ | Amount | | Amount | | Amount | | Amount | | Total |
| \$ \$ | 28,146.19 | \$ | 13,873.60 | \$ | 17,654.63 | \$ | 132,995.22 | \$ | 13,523.88 | | 15,966.01 | \$ | 310,950.1 |
| \$ | 28,146.19 | \$ \$ | 13,873.60 | \$ | 17,654.63 | \$ | 132,995.22 | \$ \$ | - 13,523.88 | \$ | - 15,966.01 | \$ \$ | 310,950.1 |
| \$ | - | \$ | 468.64 | \$ | - | \$ | 8,365.00 | \$ | | s | | s | 9,119.3 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | • | Ŝ | |
| \$ | - | \$ | 1,830.00 | \$ | 1,830.00 | \$ | - | \$ | - | \$ | • | Ŝ | 5,197.0 |
| \$ | - | \$ | 2,298.64 | \$ | 1,830.00 | \$ | 8,365.00 | \$ | - | \$ | | \$ | 14,316.3 |
| \$ | 28,146.19 | \$ | 11,574.96 | S | 15,824.63 | \$ | 124,630.22 | \$ | 13,523.88 | \$ | 15,966.01 | \$ | 296,633 |
| \$ | 28,146.19 | | 13,873.60 | | 17,654.63 | \$ | 132,995.22 | \$ | 13,523.88 | \$ | 15,966.01 | \$ | 310,950.1 |
| · | 2015 2017 | | 2015 2017 | | 2012 2014 | | 2015 2016 | | | | | - | |
| | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
| | Amount | _ | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| \$ | 24,843.62 | \$ | 9,716.63 | \$ | 13,999.35 | \$ | 106,073.07 | \$ | 8,296.44 | \$ | 12,896.00 | \$ | 304,582.4 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | • | \$ | • |
| \$ | - | \$ | 270.93 | \$ | - | \$ | • | \$ | - | \$ | - | \$ | 617.3 |
| \$ | 24,843.62 | \$ | 9,987.56 | \$ | 13,999.35 | \$ | 106,073.07 | \$ | 8,296.44 | \$ | 12,896.00 | \$ | 305,199. |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | • | \$ | • |
| \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 273,619. |
| \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | 3,023.43 | \$ | 1,094.01 | \$ | - | \$ | 349.00 | \$ | - | \$ | 5,582.0 |
| \$ | 30,402.15 | \$ | 33,425.58 | \$ | 31,496.16 | \$ | 30,402.15 | \$ | 30,751.15 | \$ | 30,402.15 | \$ | 279,201.4 |
| \$ | 55,245.77 | \$ | 43,413.14 | \$ | 45,495.51 | \$ | 136,475.22 | \$ | 39,047.59 | \$ | 43,298.15 | \$ | 584,401. |
| \$ | 27,099.58 | \$ | 29,539.54 | \$ | 27,840.88 | \$ | 3,480.00 | \$ | 25,523.71 | \$ | 27,332.14 | \$ | 273,450. |
| 2 | - | \$ | • | \$ | - | \$ | - | \$ | • | \$ | - | \$ | |
| . 5 | 27,099.58 | \$ | 29,539.54 | \$ | 27,840.88 | \$ | 3,480.00 | \$ | 25,523.71 | \$ | 27,332.14 | \$ | 273,450. |
| \$ | 28,146.19 | \$ | 13,873.60 | <u> </u> | 17,654.63 | \$ | 132,995.22 | \$ | 13,523.88 | Š | 15,966.01 | \$ | 310,950. |
| \$ | • | \$ | 468.64 | | - | \$ | 8,365.00 | Š | - | \$ | - | \$ | 9,119. |
| \$ | | \$ | - | <u> </u> | | \$ | - | \$ | • | Ŝ | - | Š | |
| \$ | • | \$ | 1,830.00 | \$ | 1,830.00 | \$ | - | \$ | • | Ŝ | - | Ŝ | 5,197.0 |
| \$ | - | \$ | 2,298.64 | | 1,830.00 | \$ | 8,365.00 | \$ | - | \$ | • | Š | 18,310. |
| \$ | | \$ | | \$ | • | \$ | - | \$ | - | <u>\$</u> | • | Š | |
| \$ | 28,146.19 | \$ | 11,574.96 | \$ | 15,824.63 | \$ | 124,630.22 | \$ | 13,523.88 | \$ | 15,966.01 | \$ | 292,639. |
| ī—— | | | | | | | | | | | | | |
| | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | TOTAL |
| | Amount | | Amount | 6 | Amount | | Amount | 6 | Amount | <u> </u> | Amount | F | IOTAL |
| \$ | | \$ | 1,637.17 | | 4,329.99 | | - | \$ | 740.75 | | 14,800.00 | | 29,537 |
| \$ | 27,099.58 | | 30,008.18 | · · | 27,840.88 | | 11,845.00 | | 25,523.71 | | 27,332.14 | _ | 282,570. |
| \$ | 27,099.58 | | 31,645.35 | _ | 32,170.87 | | 11,845.00 | _ | 26,264.46 | | | _ | 312,107. |
| \$ | 27,099.58 | | 31,176.71 | _ | 32,170.87 | | 3,480.00 | | 26,264.46 | | 42,132.14 | | 302,988. |
| \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | |
| \$ | • | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| \$ | • | \$ | | \$ | - | \$ | • | \$ | • | \$ | - | \$ | |
| \$ | 27,099.58 | \$ | 31,176.71 | \$ | 32,170.87 | \$ | 3,480.00 | \$ | 26,264.46 | \$ | 42,132.14 | \$ | 302,988. |
| ¢ | | \$ | 468 64 | \$ | | 5 | 8 365 00 | S | | \$ | | 5 | 9 1 1 9 |

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

| EXHIBIT "I" | | | | | | Page 1f |
|---|----|------------|------|-----------|--------|----------|
| Special Revenue Fund Accounts: | | LeFlore FD | Mon | roe FD | Murray | Spur FD |
| | | Fund 406 | Fun | id 416 | Fun | d 417 |
| 0 | | Fund 406 | 2015 | 5-2016 | Fun | d 406 |
| CURRENT YEAR | | Amount | An | nount | An | nount |
| ASSETS: | i | | | | | |
| ASSETS: | \$ | 13,041.09 | \$ | 19,334.61 | \$ | 5,204.90 |
| Investments | \$ | - | \$ | - | \$ | • |
| TOTAL ASSETS | \$ | 13,041.09 | \$ | 19,334.61 | \$ | 5,204.90 |
| LIABILITIES AND RESERVES: | | | | 1 | | |
| Warrants Outstanding | s | 535.99 | \$ | - 11 | \$ | - |
| Reserve for Interest on Warrants | \$ | - | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | - | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | 535.99 | \$ | - | \$ | - |
| TOTAL LIABILITIES AND RESERVES | \$ | 12,505.10 | \$ | 19,334.61 | \$ | 5,204.90 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 13,041.09 | \$ | 19,334.61 | \$ | 5,204.90 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2 | 015-2016 | 2015-2016 | 2015-2016 |
|--|----|-----------|--------------|-----------------|
| CURRENT YEAR | | Amount | Amount | Amount |
| CURRENT YEAR | \$ | 8,622.65 | \$ 11,081.74 | \$ 5,972.70 |
| Cash Fund Balance Transferred Out | \$ | - | \$- | \$ - |
| Cash Fund Balance Transferred In | \$ | - | \$ - | \$ • |
| Adjusted Cash Balance | \$ | 8,622.65 | \$ 11,081.74 | \$ 5,972.70 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | s - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ | 30,402.15 | \$ 30,402.15 | \$ 30,402.15 |
| Cash Fund Balance Forward From Preceding Year | \$ | - | s - | \$ • |
| Prior Expenditures Recovered | \$ | 692.23 | \$ 3,331.55 | \$ 425.00 |
| TOTAL RECEIPTS | \$ | 31,094.38 | \$ 33,733.70 | \$ 30,827.15 |
| TOTAL RECEIPTS AND BALANCE | \$ | 39,717.03 | \$ 44,815.44 | \$ 36,799.85 |
| Warrants of Year in Caption | \$ | 26,675.94 | \$ 25,480.83 | \$ 31,594.95 |
| Interest Paid Thereon | \$ | - | s - | \$ • |
| TOTAL DISBURSEMENTS | \$ | 26,675.94 | \$ 25,480.83 | \$ 31,594.95 |
| TOTAL DISBURSEMENTS | \$ | 13,041.09 | \$ 19,334.61 | \$ 5,204.90 |
| Reserve for Warrants Outstanding | \$ | 535.99 | \$- | \$ - |
| Reserve for Interest on Warrants | \$ | - | s - | \$ |
| Reserves From Schedule 8 | \$ | - | s - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ | 535.99 | \$ 375.00 | \$ 4,841.06 |
| DEFICIT: (Red Figure) | \$ | - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 12,505.10 | \$ 18,959.61 | \$ 363.84 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 20 | 15-2016 | 20 | 15-2016 | 2 | 015-2016 |
|---|----|-----------|----|-----------|----|-----------|
| CURRENT YEAR | A | mount | A | Amount | | Amount |
| CURRENT YEAR | \$ | 770.83 | \$ | 305.45 | \$ | 1,908.00 |
| Warrants Registered During Year | \$ | 27,211.93 | \$ | 25,480.83 | \$ | 31,594.95 |
| TOTAL | \$ | 27,982.76 | \$ | 25,786.28 | \$ | 33,502.95 |
| Warrants Paid During Year | \$ | 27,446.77 | \$ | 25,786.28 | \$ | 33,502.95 |
| Warrants Coverted to Bonds or Judgements | \$ | - | \$ | - | \$ | - |
| Warrants Cancelled | \$ | - | \$ | - | \$ | - |
| Warrants Estopped by Statute | \$ | - | \$ | - | \$ | • |
| TOTAL WARRANTS RETIRED | \$ | 27,446.77 | \$ | 25,786.28 | \$ | 33,502.95 |
| TOTAL WARRANTS RETIRED | \$ | 535.99 | \$ | - | \$ | - |
| | | 555.77 | 4 | | 4 | |

BALANCE WARRANTS OUTSTANDING JUNE 30, 2016

| _ | EXI | HIBIT "I" | | | | | IN 13 COVERING | | | . 201 | 5, 10 JOINE 50, 201 | Ŭ | If |
|----------|---------------------|------------|----|-----------|-----------------|-----------|-----------------|-----------|-----------|-----------|---------------------|----|------------|
| A | | Octavia FD | | Panama FD | Pocola FD | Po | ost Mountain FD | | Poteau FD | | Reichert FD | | |
| - J | Fund 418 Fund 419 | | | Fund 420 | Fund 421 | | | Fund 422 | | Fund 423 | | | |
| [| 2015-2016 2015-2016 | | | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | | |
| - | | Amount | | Amount | Amount | | Amount | | Amount | | Amount | | Total |
| | \$ | 62,355.24 | \$ | 41,107.59 | \$ 74,151.87 | \$ | 29,419.40 | \$ | 38,923.80 | \$ | 33,885.38 | \$ | 317,423.88 |
| | \$ | - | \$ | - | \$ - | \$ | - | \$ | • | \$ | - | \$ | - |
| | \$ | 62,355.24 | \$ | 41,107.59 | \$ 74,151.87 | \$ | 29,419.40 | \$ | 38,923.80 | \$ | 33,885.38 | \$ | 317,423.88 |
| | \$ | 692.00 | \$ | - | \$ - | \$ | 294.00 | \$ | - | \$ | - | \$ | 1,521.99 |
| | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ | • | \$ | - |
| | \$ | - | \$ | - | \$ • | \$ | 7,274.93 | \$ | - | \$ | - | \$ | 7,274.93 |
| | \$ | 692.00 | \$ | - | \$ - | \$ | 7,568.93 | \$ | - | \$ | - | \$ | 8,796.92 |
| 1 | \$ | 61,663.24 | \$ | 41,107.59 | \$ 74,151.87 | \$ | 21,850.47 | \$ | 38,923.80 | \$ | 33,885.38 | \$ | 308,626.96 |
| | \$ | 62,355.24 | \$ | 41,107.59 | \$ 74,151.87 | \$ | 29,419.40 | \$ | 38,923.80 | \$ | 33,885.38 | \$ | 317,423.88 |

| | | 2015-2016 | 2015-2016 | 2 | 2015-2016 | | 2015-2016 | | 2015-2016 | | 2015-2016 | | |
|--|----------|-----------|-----------------|----|-----------|----------|-----------|----------|-----------|--|-----------|----|------------|
| | | Amount | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL |
| ľ | \$ | 44,561.38 | \$ 33,203.21 | \$ | 44,229.72 | \$ | 24,640.54 | \$ | 34,045.36 | \$ | 25,675.45 | \$ | 232,032.75 |
| | \$ | - | \$ - | \$ | - | \$ | (270.93) | \$ | - | \$ | - | \$ | (270.93) |
| | \$ | - | \$ - | \$ | - | | | \$ | • | \$ | - | \$ | - |
| | \$ | 44,561.38 | \$ 33,203.21 | \$ | 44,229.72 | \$ | 24,369.61 | \$ | 34,045.36 | \$ | 25,675.45 | \$ | 231,761.82 |
| | \$ | - | \$ - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | |
| | \$ | 30,402.15 | \$ 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 273,619.35 |
| Ĩ | \$ | - | \$ - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - |
| | \$ | 100.00 | \$ - | \$ | - | \$ | | <u> </u> | - | \$ | • | \$ | 5,309.01 |
| | \$ | 30,502.15 | \$ 30,402.15 | | 30,402.15 | | 31,162.38 | | 30,402.15 | A 44 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 30,402.15 | \$ | 278,928.36 |
| | \$ | 75,063.53 | \$ 63,605.36 | | 74,631.87 | _ | 55,531.99 | \$ | 64,447.51 | \$ | 56,077.60 | \$ | 510,690.18 |
| - 11 | \$ | 12,708.29 | \$ 22,497.77 | \$ | 480.00 | \$ | 26,112.59 | \$ | 25,523.71 | \$ | 22,192.22 | \$ | 193,266.30 |
| 1000 | \$ | - | \$ | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - |
| (Cale of the second sec | <u>۲</u> | 12,708.29 | \$ 22,497.77 | - | 480.00 | <u> </u> | 26,112.59 | | 25,523.71 | \$ | 22,192.22 | - | 193,266.30 |
| . 1 | \$ | 62,355.24 | \$ 41,107.59 | \$ | 74,151.87 | \$ | 29,419.40 | \$ | 38,923.80 | \$ | 33,885.38 | \$ | 317,423.88 |
| | \$ | 692.00 | \$ - | \$ | - | \$ | 294.00 | \$ | - | \$ | - | \$ | 1,521.99 |
| | \$ | - | \$ - | | | \$ | - | \$ | • | \$ | • | \$ | - |
| | \$ | - | \$ - | \$ | - | \$ | 7,274.93 | \$ | - | \$ | - | \$ | 7,274.93 |
| | \$ | 692.00 | \$ • | \$ | - | \$ | 7,568.93 | \$ | - | \$ | • | \$ | 14,012.98 |
| | \$ | - | \$ • | \$ | - | \$ | • | \$ | - | \$ | - | \$ | • |
| | \$ | 61,663.24 | \$ 41,107.59 | \$ | 74,151.87 | \$ | 21,850.47 | \$ | 38,923.80 | \$ | 33,885.38 | \$ | 303,410.90 |

| 2015-2016 2015-2016 | | 2015-2016 | | 2015-2016 | 2015-2016 | - | 2015-2016 | | |
|---------------------|----|-----------|----------------|-----------|---------------|-----------------|-----------|-----------|------------------|
| Amount | | Amount | Amount | | Amount | Amount | | Amount | TOTAL |
| \$ 1,848.65 | \$ | - | \$ 740.75 | \$ | 9,455.73 | \$ - | \$ | - | \$ 15,029.41 |
| \$ 13,400.29 | | 22,497.77 | \$ 480.00 | \$ | 26,406.59 | \$ 37,405.04 | \$ | 22,192.22 | \$ 206,669.62 |
| \$ 15,248.94 | \$ | 22,497.77 | \$ 1,220.75 | \$ | 35,862.32 | \$ 37,405.04 | \$ | 22,192.22 | \$ 221,699.03 |
| \$ 14,556.94 | \$ | 22,497.77 | \$ 1,220.75 | \$ | 35,568.32 | \$ 37,405.04 | \$ | 22,192.22 | \$ 220,177.04 |
| \$ - | \$ | - | \$ - | \$ | - | \$ - | \$ | - | \$ • |
| \$ - | \$ | - | \$ - | \$ | - | \$ - | \$ | - | \$ - |
| \$ - | \$ | • | \$ - | \$ | - | \$ - | \$ | - | \$ |
| \$ 14,556.94 | \$ | 22,497.77 | \$ 1,220.75 | \$ | 35,568.32 | \$ 37,405.04 | \$ | 22,192.22 | \$ 220,177.04 |
| \$ 692.00 | \$ | - | \$ - | \$ | 294.00 | \$ - | \$ | - | \$ 1,521.99 |

BALANCE WARRANTS OUTSTANDING JUNE 30. 2016

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

0

| | 0 | | | | | |
|--|----|---------------|----|-----------|-----|-------------|
| EXHIBIT "I" | - | | | | | Page 1 |
| Special Revenue Fund Accounts: | S | hady Point FD | | Spiro FD | Sum | merfield FD |
| | | Fund 424 | | Fund 425 | F | und 426 |
| 0 | | Fund 406 | 2 | 015-2016 | F | Fund 406 |
| CURRENT YEAR | | Amount | | Amount | | Amount |
| ASSETS: | | | | | | |
| ASSETS: | \$ | 31,906.60 | \$ | 22,980.47 | \$ | 9,220.27 |
| Investments | \$ | • | \$ | - | \$ | - |
| TOTAL ASSETS | \$ | 31,906.60 | \$ | 22,980.47 | \$ | 9,220.27 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | \$ | • | \$ | - | \$ | 20.00 |
| Reserve for Interest on Warrants | \$ | • | \$ | - | \$ | - |
| Reserves From Schedule 8 | \$ | - | \$ | - | \$ | 600.00 |
| TOTAL LIABILITIES AND RESERVES | \$ | - | \$ | - | \$ | 620.00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 31,906.60 | \$ | 22,980.47 | \$ | 8,600.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 31,906.60 | \$ | 22,980.47 | \$ | 9,220.27 |
| | | | | | | |
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2015-2016 | 2 | 015-2016 | 20 | 015-2016 |
| CURRENT YEAR | | Amount | | Amount | . 4 | Amount |
| CURRENT YEAR | \$ | 53,198.86 | \$ | 20,715.51 | \$ | 5,494.37 |
| Cash Fund Balance Transferred Out | \$ | - | \$ | | \$ | - |
| Cash Fund Balance Transferred In | \$ | - | \$ | - | \$ | - |
| Adjusted Cash Balance | \$ | 53,198.86 | \$ | 20,715.51 | \$ | 5,494.3 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | - | \$ | - | \$ | - |
| Miscellaneous Revenue (Schedule 4) | \$ | 30,402.15 | \$ | 30,402.15 | \$ | 30,402.1 |
| Cash Fund Balance Forward From Preceding Year | \$ | • | \$ | | \$ | • |
| Prior Expenditures Recovered | \$ | - | \$ | 504.32 | \$ | 345.36 |
| TOTAL RECEIPTS | \$ | 30,402.15 | \$ | 30,906.47 | \$ | 30,747.5 |
| TOTAL RECEIPTS AND BALANCE | \$ | 83,601.01 | \$ | 51,621.98 | \$ | 36,241.88 |
| Warrants of Year in Caption | \$ | 51,694.41 | \$ | 28,641.51 | \$ | 27,021.6 |
| Interest Paid Thereon | \$ | • | \$ | - | \$ | • |
| TOTAL DISBURSEMENTS | \$ | 51,694.41 | \$ | | \$ | 27,021.6 |
| TOTAL DISBURSEMENTS | \$ | 31,906.60 | \$ | 22,980.47 | \$ | 9,220.2 |
| Pagantia for Warranta Outstanding | | | | 1 | • | |

| \$ 31,906.60 | \$ | 22,980.47 | \$ | 9,220.27 |
|---|--|---|--|--|
| \$ - | \$ | • | \$ | 20.00 |
| \$ - | \$ | - | \$ | - |
| \$ - | \$ | - | \$ | 600.00 |
| \$ - | \$ | 375.00 | \$ | 4,841.06 |
| \$ • | \$ | - | \$ | - |
| \$ 31,906.60 | \$ | 22,605.47 | \$ | 4,379.21 |
| \$ \$ | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 31,906.60 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 31,906.60 \$ | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 375.00 \$ - \$ - | \$ 31,906.60 \$ 22,980.47 \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ 31,906.60 \$ 22,605.47 \$ \$ |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2015-2016 | 2015-2016 | 20 | 15-2016 |
|---|-----------------|-----------------|----|-----------|
| CURRENT YEAR | Amount | Amount | | Amount |
| CURRENT YEAR | \$ - | \$ 13,220.38 | \$ | 183.22 |
| Warrants Registered During Year | \$ 51,694.41 | \$ 28,641.51 | \$ | 27,041.61 |
| TOTAL | \$ 51,694.41 | \$ 41,861.89 | \$ | 27,224.83 |
| Warrants Paid During Year | \$ 51,694.41 | \$ 41,861.89 | \$ | 27,204.83 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ | \$ | - |
| Warrants Cancelled | \$ - | \$ | \$ | - |
| Warrants Estopped by Statute | \$ - | \$ | \$ | - |
| TOTAL WARRANTS RETIRED | \$ 51,694.41 | \$ 41,861.89 | \$ | 27,204.83 |
| TOTAL WARRANTS RETIRED | \$ • | \$ | \$ | 20.00 |
| TOTAL WADDANTS DETIDED | | | | |

TOTAL WARRANTS RETIRED

Monday, October 10, 2016

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S.A.&I. Form 2631R97 Entity: LeFlore County, 40 0

| EXH | IIBIT "I" | | | 0 | | | ا |
|---------------|------------------------|------------------------------|----------------------------|------------|--------------------|--------------------|--------------------------------|
| = | Talihina FD | Whitesboro FD | Wister FD | | · · · · · · | | |
| ll í | Fund 427 | Fund 428 | Fund 429 | Fund | Fund | Fund | |
| | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| | Amount | Amount | Amount | Amount | Amount | Amount | Total |
| | | | | | | | |
| \$ | 19,762.83 | \$ 16,390.12 | \$ 4,435.94 | \$ - | s - | \$ | \$ 104,696.23 |
| \$ | - | \$ - | \$- | \$ | \$- | \$- | \$ - |
| \$ | 19,762.83 | \$ 16,390.12 | \$ 4,435.94 | \$ - | <u> </u> | \$ - | <u>\$ 104,696.23</u> |
| e la | | s 205.24 | ¢ | ¢ | c | e e | f 215.26 |
| | | \$ 295.26 \$ - | \$ - ¢ | <u>s</u> - | <u> </u> | <u> </u> | \$ <u>315.26</u> \$ |
| ŝ | | \$ 663.08 | - - | \$ - | - <u>s</u> - | <u> </u> | \$ 2,395.08 |
| ŝ | | \$ 958.34 | s - | \$ - | | <u> </u> | \$ 2,710.34 |
| | | | | | | | |
| 5 | 18,630.83 | \$ 15,431.78 \$ 16,390.12 | \$ 4,435.94 \$ 4,435.94 | | <u> </u> | <u>s</u> - | \$ 101,985.89 \$ 104,696.23 |
| L | 19,702.85 | 5 10,370.12 | 5 4,455.74 | | | <u></u> | 104,090.23 |
| | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| ۱s | | \$ 6,954.44 | \$ 3,208.17 | | - | 115 - | \$ 114,991.03 |
| \$ | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| ŝ | - 1 | \$ | \$ - | | - <u>s</u> - | <u> </u> | <u> </u> |
| ŝ | 25,419.68 | \$ 6,954.44 | \$ 3,208.17 | \$ - | <u> </u> | \$ - | \$ 114,991.03 |
| s | | \$ - | \$ - | \$ - | \$ - | <u> </u> | \$ - |
| s | | \$ 30,402.15 | \$ 30,402.15 | \$ - | \$ - | <u> </u> | \$ 182,412.90 |
| \$ | | \$ - | \$ - | \$ - | \$ - | <u>s</u> - | \$ - |
| 5 | | \$ 477.86 | \$ - | \$ - | \$ - | 5 - | \$ 1,327.54 |
| S | 30,402.15 | \$ 30,880.01 | \$ 30,402.15 | \$ - | <u>s</u> - | <u>s</u> - | \$ 183,740.44 |
| 5 | 55,821.83 | \$ 37,834.45 | \$ 33,610.32 | \$ - | \$ - | \$ - | \$ 298,731.47 |
| 5 | 36,059.00 | \$ 21,444.33 | \$ 29,174.38 | \$ - | S - | <u> </u> | \$ 194,035.24 |
| Sec. 2 | - | \$ - | \$- | \$- | \$ - | \$ - | - |
| <u>, s</u> | 36,059.00 | \$ 21,444.33 | \$ 29,174.38 | \$ - | S - | <u>s</u> - | \$ 194,035.24 |
| \$ | 19,762.83 | \$ 16,390.12 | \$ 4,435.94 | \$ - | S - | \$ - | \$ 104,696.23 |
| \$ | - | \$ 295.26 | \$ - | \$ - | \$ - | <u>s</u> - | \$ 315.26 |
| \$ | | \$ - | | \$ - | <u>s</u> - | \$ - | \$ - |
| \$ | 1,132.00 | \$ 663.08 | \$- | \$- | \$ - | <u>s</u> - | \$ 2,395.08 |
| \$ | 1,132.00 | \$ 958.34 | \$- | \$ - | - S | <u>s</u> - | \$ 7,306.40 |
| \$ | - | \$- | \$- | \$- | \$ - | <u>s</u> - | \$ - |
| \$ | 18.630.83 | \$ 15,431.78 | \$ 4,435.94 | \$ - | \$ - | \$ | \$ 97,389.83 |
| (| | | | | | | |
| | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| | Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ | 1,499.46 | | | <u>\$</u> | <u> </u> | <u> </u> | \$ 16,317.60 |
| 5 | 36,059.00 37,558.46 | | | <u> </u> | <u>\$</u> - \$- | <u>\$</u> - \$- | \$ 194,350.50 |
| | | | | | | | \$ 210,668.10 |
| \$ | 37,558.46 | | | | <u> </u> | \$ | \$ 210,352.84 |
| \$ | | | | \$ | <u>\$</u> - | \$ - | |
| \$ | | <u>\$</u> - | <u>\$</u> | \$ - | <u>\$</u> . | | |
| \$ | | | \$ - \$ 20.174.28 | \$ - | \$ - | \$ - | \$. |
| \$ | 37,558.46 | | | | <u> </u> | <u>\$</u> - | \$ 210,352.84 |
| \$ | - 1 | \$ 295.26 | \$ - | \$ - | \$ - | \$ - | \$ 315.26 |

\$ TOTAL WARRANTS RETIRED

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017 Page 1

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. -

ccordingly, 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 urposes 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 2015 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

| County Excise Board's Appropriation | | General | E | mer Med Serv | | Health | | Si | inking Fund |
|--|----|--------------|----|--------------|----|--------------|---------|------|---------------|
| of Income and Revenue | | Fund | | Fund | | Fund | | (Exc | . Homesteads) |
| Appropriation Approved & Provision Made | 5 | 4,363,807.69 | \$ | 4,415,039.87 | 5 | 1,273,002.14 | \$ - | \$ | 22,475.24 |
| Appropriation of Revenues | S | - | \$ | - | S | - | \$ - | S | - |
| Excess of Assets Over Liabilities | \$ | 312,299.79 | S | 971,317.85 | \$ | 702,558.41 | \$ - | \$ | 22,475.24 |
| Unclaimed Protest Tax Refunds | S | - | \$ | | \$ | - | \$ | \$ | - |
| Miscellaneous Estimated Revenues | \$ | 1,539,113.94 | S | 2,757,857.77 | \$ | - | \$ - | \$ | |
| Est. Value of Surplus Tax in Process | S | | \$ | - | \$ | - | \$ - | S | |
| Sinking Fund Contributions | S | | \$ | | \$ | | \$ - | \$ | - |
| Surplus Builing Fund Cash | S | - | \$ | - | \$ | - | \$ - | 5 | - |
| Total Other Than 2015 Tax | 5 | 1,851,413.73 | \$ | 3,729,175.62 | \$ | 702,558.41 | \$ - | \$ | 22,475.24 |
| Balance Required | \$ | 2,283,994.52 | \$ | 685,864.25 | \$ | 570,443.73 | \$ - | \$ | - |
| Add 10% for Delinquency | S | 228,399.45 | \$ | 68,586.42 | \$ | 57,044.37 | \$ | \$ | |
| Total Required for 2015 Tax | S | 2,512,393.97 | \$ | 754,450.67 | \$ | 627,488.10 | \$ - | \$ | - |
| Rate of Levy Required and Certified (in Mills) | | 10.29 | | 3.09 | | 2.57 | 0.00 | 1 | 0.00 |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 165,116,324.00 | \$ 50,652,295.00 | \$ 28,390,173.00 | \$ 244,158,792.00 |

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:

| ral Fu | 10.29 Mills; | Building Fund | 3.09 Mills; | Sinking Fund | 0.00 Mills; | Sub-Total | 13.38 Mills; |
|----------------|--------------------|----------------------------|------------------------|-----------------|---|-----------|--------------|
| Free Fair Bude | get Account (Levy | Per Applicable Statute) | | | an an ann an Anna Anna Anna Anna Anna A | | 12.35 Mills; |
| | | Account (Net Proceeds of | 1.00 Mill) | | | | 0.00 Mills; |
| Free Fair Addi | itional Improveme | nt Budget Account (Net P | roceeds of 1.00 Mill) | | | | 0.00 Mills; |
| ibrary Budge | et Account (Net Pr | oceeds of 1/2 of 1.00 Mill |) | | | | 4.12 Mills; |
| Cooperative C | ounty/City-Count | y Library Budget Account | (1.00 to 4.00 Mills) | | | | 0.00 Mills; |
| County Cemet | tery (Prior To Aug | . 15, 1933) Budget Accou | nt (Net Proceeds of 1/ | 5 of 1.00 Mill) | | | 0.00 Mills; |
| ublic Buildin | igs Budget Account | nt (Not To Exceed 5.00 M | lls) | | | | 0.00 Mills; |
| County Health | Fund (Not To Ex | ceed 2.50 Mills) | | | | | 2.57 Mills; |
| mergency Mo | edical Service (N | ot To Exceed 3.00 Mills) | | | | | 3.09 Mills; |
| fotal County I | Levies | | | | | | 35.51 Mills; |
| County Wide I | Levy For Schools | (4.00 Mills) | | | | | 4.12 Mills; |
| Fotal County V | Wide Levy | | | | | | 39.63 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against

any levies as required by 68 O. S. 1991, Section 2869 Dated at Dated at Oklahoma, this 3 day of Re Excise Board Member

Excise Board Member

Excise Board Chairman

cise Board Secretary

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

Tuesday, Octob Nr

Page 7

LEFLORE COUNTY, 40 STATISTICAL DATA FISCAL YEAR 2015-2016

| Total Valuation | \$ | 258,172,164.00 |
|--|----------|---------------------------------|
| Total Gross Valuation Real Property Total Homestead Exemption | \$ \$ | 179,129,696.00 14,013,372.00 |
| Total Real Property | s | 165,116,324.00 |
| Total Personal Property Total Public Service Property | \$ \$ | 50,652,295.00 28,390,173.00 |
| Total Valuation of Property | s | 244,158,792.00 |

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PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF LEFLORE COUNTY, OKLAHOMA

| EXHIBIT "Z" | LEFLO | ORE COUNTY | , OKLAHOMA | | | |
|---|------------|---------------|---------------------------|-------------------------|------------|------------|
| STATEMENT OF FINANICAL CONDITION | | I GENER | AL FUND | | | Page I |
| AS OF JUNE 30, 2016 | | | Detail | | HE | ALTH FUND |
| ASSETS: | | ═╋═══╧ | | | | Detail |
| Cash Balance June 30, 2016 | | s | 350 775 74 | | | |
| Investments | | <u> </u> | 350,775.74 | | \$ | 795,587.75 |
| TOTAL ASSETS | | | 350,775.74 | | \$ | - |
| LIABILITIES AND RESERVES: | | ╼┟ ┷╼━ | 330,773.74 | | \$ | 795,587.75 |
| Warrants Outstanding | | s | 29,579.79 | 1 | | |
| Reserve for Interest on Warrants | | - <u>s</u> | 27,379.19 | | \$ | 2,476.13 |
| Reserves From Schedule 8 | | 5 | 8,896.16 | | S | - |
| TOTAL LIABILITIES AND RESERVES | | - <u>-</u> | 38,475,95 | | \$ | 90,553.21 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2016 | | 5 | 312,299.79 | | S | 93,029.34 |
| ESTIMAT | ED NEEDS I | | YEAR ENDING JUNE 30 | 2016 | S | 702,558.41 |
| GENERAL FUND | I GENE | RAL FUND | SINKING FI | JND BALANCE SHEET | | |
| Current Expense | l s | | 1. Cash Balance on Han | d lune 20. 2016 | | KING FUND |
| Reserve for Int. on Warrants & Revaluation | | | 2. Legal Investments Pro | u June 30, 2016 | \$ | 22,475.24 |
| Total Required | s | 4,363,807 69 | 3. Judgements Paid to R | ecover by Tey L | | |
| FINANCED | | | 4. Total Liquid Asse | clover by Tax Levy | <u> </u> | |
| Cash Fund Balance | S | 312,299,79 | Deduct Matured Indebte | dinase: | \$ | 22,475.24 |
| Estimated Miscellaneous Revenue | 5 | | 5. a. Past-Due Coupons | ulless. | | |
| Total Deductions | | 1.851.413.73 | 6. b. Interest Accrued Th | 10700n | | |
| Balance to Raise from Ad Valorem Tax | \$ | 2,512,393,96 | 7. c. Past-Due Bonds | | \$ | - |
| ESTIMATED MISCELLANEOUS REVENUE: | | | 8. d. Interest Thereon Af | | \$ | - |
| 1000 Charges for Services | | 178,256,11 | 9. e. Fiscal Agency Com | ter Last Coupon | 5 | |
| 2000 Local Sources of Revenue | s | 601 141 74 | 10. f. Judgements and In | Levis d.C. (1) | \$ | |
| 3000 State Sources of Revenue | 5 | 602 694 50 | 11. Total Items a. Thr | L. Levied for/Unpaid | \$ | |
| 4000 Federal Sources of Revenue | s | 14,532,97 | 12. Balance of Assets Su | biect to Accruals | <u> </u> | |
| 5000 Miscellaneous Revenue | s | 142 488 62 | Deduct Accrual Reserve | If Agente Sufficient | \$ | 22,475.24 |
| 6111 Contributions from Other Funds | s | | 13. g. Earned Unmatured | In Assets Sumicient: | _ | |
| Total Estimated Revenue | S | 1,539,113.94 | 14. h. Accrual on Final C | oupons | <u> </u> | |
| INDUSTRIAL DEVELOPMENT BONDS | INDUST | RIAL BONDS | 15. i. Accrued on Unmatu | ured Bonds | S | |
| 1. Cash Balance on Hand June 30, 2016 | s | | 16. Total Items g. Thi | | <u> </u> | i |
| 2. Legal Investments Properly Maturing | \$ | - | 17. Excess of Assets Ove | r Accrual Reserves ** | <u>s</u> | |
| 3. Total Liquid Assets | \$ | - | SINKING FUND REC | UIREMENTS FOR 2016-2017 | _ | 22,475.24 |
| Deduct Matured Indebtedness | | | 1. Interest Earnings on B | ands | ╡┝╤══╴ | |
| 4. a. Past-Due Coupons | \$ | - | 2. Accrual on Unmatured | Bonds | <u> </u> | i |
| 5. b. Interest Accrued Thereon | \$ | | 3. Annual Accrual on "Pr | | <u> </u> | |
| 5. c. Past-Due Bonds | S | | 4. Annual Accrual on "Ur | maid" ludgements | 5 | |
| 7. d. Interest Thereon After Last Coupon | \$ | - 1 | 5. Interest on Unpaid Jud | Pements | - <u> </u> | |
| B. e. Fiscal Agency Commissions on Above | s | | 6. Annual Accrual From I | Schibit KK | | |
| Balance of Assets Subject to Accruals | \$ | - | | | - | |
| 0. Deduct: g. Earned Unmatured Interest | \$ | | | | -{ | |
| 1. h. Accrual on Final Coupons | \$ | · · · | | | | |
| 2. i. Accrued on Unmatured Bonds | \$ | - | | | - | |
| 3. Excess of Assets Over Accrual Reserves* | \$ | - | | | -∥ | I |
| NDUSTRIAL BOND REQUIREMENTS FOR 2016-2017 | | | ····· | | | |
| Interest Earnings on Bonds | \$ | • | | | | |
| Accrual on Unmatured Bonds | \$ | - | | | | |
| otal Sinking Fund Requirements | \$ | <u> </u> | Total Sinkin | g Fund Requirements | 5 | |
| Deduct: | | | Deduct: | | | |
| Excess of Assets Over Liabilities | S | · · | I. Exces of Assets Over L | | 5 | |
| Surplus Building Fund Cash | | | 2. Surplus Building Fund | Cash | 1 | |
| Balance Required S.A.&I. Form 2631R97 Entity: LeFlore County, 40 | S | ·_] | Balance to Raise By Tax | x Levy | 5 | |

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

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PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF LEFLORE COUNTY, OKLAHOMA

EXHIBIT "Z" * If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets", SINKING 13d. j. Unmatured Coupons Due 4-1-2017 FUND 14d. k. Unmatured Bonds So Due 15d. I. Whatever Remains is for Exhibit KK Line E 16d. Deficit as Shown on Sinking Fund Balance Sheet. S 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). S 18d. Remaining Deficit is for Exhibit KK Line F. S HEALTH FUND Current Expense Reserve for Int. on Warrants & Revaluation S 1,265,000.00 \$ Total Required \$ INANCED: 1,265,000.00 Cash Fund Balance Estimated Miscellaneous Revenue S 702,558,41 S Total Deductions Balance to Raise from Ad Valorem Tax and Co-op Fund Balance S 702,558,41 \$ 562,441.59 If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following INDUSTRIAL BOND each in turn from line 4, "Total Liquid Assets". 13d. j. Unmatured Coupons Due Before 4-1-2017 FUND ς 14d. k. Unmatured Bonds So Due • 15d. I. Whatever Remains is for Exhibit KKI Line E S 16d. Deficit as Shown on Industrial Bonds Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). S 18d. Remaining Deficit is for Exhibit KKI Line F. S

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

We, the undersigned duly elected, qualified Governing Officers of LeFlore County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

| Chairman of Board | Commissioner | Commissioner | |
|---|---------------|------------------|------|
| 13 DCF Subscribed and sworn to before me this 20 day of June , 2016. | | Attest Kale Hond | Seal |
| | Notary Public | | |

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

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

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017

EXHIBIT "Z"

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| | | Governmental | Budget | Accounts |
|--|--------------|--------------|----------|------------|
| DEPARTMENTS OF GOVERNMENT | | FISCAL YE | AR 201 | 6-2017 |
| APPROPRIATED ACCOUNTS | | NEEDS AS | AF | PROVED BY |
| | R | EQUESTED BY | | COUNTY |
| | | GOVERNING | | CISE BOAR |
| 04 COUNTY SHERIFF: | | BOARD | | |
| 04a Personal Services | | | | |
| 04b Part Time Help | \$ | 576,112.56 | s | 576,112 |
| 04c Travel | \$ | | \$ | |
| 04d Maintenance and Operation | \$ | - | \$ | |
| 04e Capital Outlay | \$ | 2.00 | \$ | 2. |
| 04f Intergovernmental | \$ | 2.00 | \$ | 2 |
| D4g Sheriff's Fees | \$ | - | s | |
| 04h Board of Prisoners | \$ | - | \$ | |
| D4i Other - | \$ | • | \$ | |
| 04 Total | S | 88,624.38 | \$ | 88,624 |
| 6 COUNTY TREASURER: | \$ | 664,740.94 | \$ | 664,740. |
| 16a Personal Services | | | | |
| 06b Part Time Help | \$ | 109,162.56 | \$ | 109,162. |
| lóc Travel | \$ | _ | \$ | - |
| 6d Maintenance and Operation | \$ | 4,800.00 | \$ | 4,800.0 |
| 6e Capital Outlay | \$ | • | \$ | |
| 6f Intergovernmental | \$_ | - | \$ | - |
| 6g Other - | \$ | - | \$ | - |
| 6 Total | \$ | - | \$ | • |
| 8 COUNTY COMMISSIONERS: | \$ | 113,962.56 | \$ | 113,962.5 |
| 8a Personal Services | | | | |
| 8b Part Time Help | \$ | 123,103.26 | \$ | 123,103.2 |
| 8c Travel | \$ | · · · | \$ | |
| 8d Maintenance and Operation | S | | \$ | |
| Se Capital Outlay | S | - | \$ | - |
| 8f Intergovernmental | S | | \$ | |
| Bg Other - | S | | \$ | |
| 8 Total | <u>s</u> | | \$ | • |
| COUNTY COMMISSIONERS O.S.U. EXTENSION: | <u> </u> | 123,103.26 | \$ | 123,103.20 |
| Pa Personal Services | | | | |
| Pb Part Time Help | \$ | 13,908.00 | \$ | 13,908.0 |
| Oc Travel | \$ | · | \$ | |
| A Maintenance and Operation | <u>\$</u> | | \$ | 9,000.00 |
| De Capital Outlay | <u>\$</u> | | \$ | 9,590.00 |
| f Intergovernmental | <u>s</u> | | \$ | 2.00 |
| g Other - | <u>\$</u> | | \$ | |
| Total | <u> </u> | | <u>s</u> | |
| COUNTY CLERK: | <u>3</u> | 32,500.00 | \$ | 32,500.00 |
| a Personal Services | | | | |
| b Part Time Help | <u>\$</u> | 325,072.56 | | 325,072.56 |
| c Travel | \$ | | 5 | |
| d Maintenance and Operation | \$ | 4,800.00 | | 4.800.00 |
| e Capital Outlay | \$ | | 5 | 1,040.00 |
| fIntergovernmental | <u>\$</u> | | | • |
| g Lien Fees | \$ | | | |
| Oh Other - | \$ | | | • |
| Total | <u>\$</u> \$ | 330,912.56 | | - |

PUBLICATION SHEET - COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 1-2

EXHIBIT "Z"

" **,** "

| DEPARTMENTS OF GOVERNMENT | | Governmental | | t Accounts PPROVED BY |
|---|--------------|--------------|----------|--------------------------|
| APPROPRIATED ACCOUNTS | | NEEDS AS | | |
| A ROMANDE ACCOONTS | | COUNTY | | |
| | | GOVERNING | EX | XCISE BOARD |
| 14 COURT CLERK: | | BOARD | | |
| 14a Personal Services | | | | |
| 14b Part Time Help | \$ | 409,912.56 | s | 409,912. |
| 14c Travel | \$ | 4,800.00 | s | 4,800. |
| 14d Maintenance and Operation | \$ | | 5 | |
| 14e Capital Outlay | S | - | \$ | |
| 14f Intergovernmental | 5 | - | \$ | - |
| 14g Other - | S | | S | - |
| 14 Total | S | - | \$ | - |
| 16 COUNTY ASSESSOR: | S | 414,712.56 | \$ | 414,712.5 |
| 16a Personal Services | | | | |
| 16b Part Time Help | <u>s</u> | 178,312.56 | \$ | 178,312.5 |
| 16c Travel | \$ | • | \$ | - |
| 16d Maintenance and Operation | S | 10,000.00 | \$ | 10,000.0 |
| 16e Capital Outlay | | 802.07 | \$ | 802.0 |
| 16f Intergovernmental | <u>s</u> | 2.00 | \$ | 2.0 |
| l6g Other - | <u>s</u> | - | S | • |
| 6h Other - | \$ | | \$ | • |
| 6 Total | <u>\$</u> | | \$ | - |
| 7 REVALUATION OF REAL PROPERTY: | <u> </u> | 189,116.63 | \$ | 189,116.6 |
| 7a Personal Services | | | _ | |
| 7b Part Time Help | <u>\$</u> | 317,700.00 | \$ | 317,700.0 |
| 7c Travel | \$ | | \$ | |
| 7d Maintenance and Operation | \$ \$ | 8,520.00 | \$ | 8,520.0 |
| 7e Capital Outlay | <u>\$</u> \$ | 62,500.00 | \$ | 62,500.0 |
| 7f Intergovernmental | | 4,500.00 | \$ | 4,500.0 |
| 7g Other - | | | \$ | |
| 7h Other - | \$ | 9,000.00 | \$ | 9,000.0 |
| 7 Total | | 402,220.00 | <u>s</u> | 402 220 0 |
| 0 GENERAL GOVERNMENT | | 402,220.00 | <u> </u> | 402,220.00 |
| 0a Personal Services | 5 | 130,512.00 | \$ | 120 612 6 |
| 0b Part Time Help | | 130,312.00 | <u>~</u> | 130,512.00 |
| Oc Travel | s | 2.00 | <u> </u> | |
| 0d Maintenance and Operation | S | 220,000.00 | | 2.00 |
| 0e Capital Outlay | \$ | | \$ | 220,000.00 |
| Of Intergovernmental | \$ | | \$ | 320,000.00 |
| Dg Other - | \$ | | \$ | 1,158,715.90 |
| Dh Other - | \$ | 1,367.00 | | |
| Di Other - | \$ | | \$ | 1,367.00 |
| Dj Other - | S | 2.00 | _ | 2.00 |
| | \$ | | <u>s</u> | 1,840,598.90 |
| EXCISE - EQUALIZATION BOARD | | | | |
| a Personal Services | S | 3,000.00 | \$ | 3,000.00 |
| b Part Time Help | \$ | | \$ | |
| d Maintenance and Operation | \$ | | \$ | 1,000.00 |
| | S | | \$ | |
| e Capital Outlay | \$ | | <u>s</u> | |
| f Intergovernmental g Other - | \$ | | <u>s</u> | |
| | S | | \$ | |
| Total | S | 4,000.00 | \$ | 4,000.00 |

PUBLICATION SHEET - COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 1-2

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| | | Governmental | Budget | Accounts | |
|---|----------|---------------|-------------|--------------------------------|--|
| DEPARTMENTS OF GOVERNMENT | | NEEDS AS | APPROVED BY | | |
| APPROPRIATED ACCOUNTS | | REQUESTED BY | | | |
| | | GOVERNING | | CISE BOARD | |
| 22 COUNTY ELECTION EXPENSE: | | BOARD | | | |
| 22a Personal Services | | | | | |
| 22b Part Time Help | | \$ 125,170.00 | \$ | 125,170.0 | |
| 22c Travel | | s - | 5 | | |
| 22d Maintenance and Operation | | \$ 4,500.00 | \$ | 4,500.0 | |
| 22e Capital Outlay | | \$ 10,000.00 | \$ | 10,000.0 | |
| 22f Intergovernmental | | \$ 2.00 | \$ | 2.0 | |
| 22g Other - | | \$ | S | | |
| 22 Total | | \$ 3,000.00 | \$ | 3,000.0 | |
| 28 CHARITY: | | \$ 142,672.00 | \$ | 142,672.0 | |
| 28a Personal Services | | | | | |
| 28b Part Time Help | | <u> </u> | \$ | | |
| 28c Travel | | \$ | S | - | |
| 28d Maintenance and Operation | | \$ | \$ | - | |
| 28e Capital Outlay | | \$ 250.00 | \$ | 250.00 | |
| 28f Intergovernmental | | \$ | \$ | | |
| 28g Other - | | s | \$ | | |
| 28 Total | | s | \$ | • | |
| 34 CIVIL DEFENSE: | | \$ 250.00 | \$ | 250.00 | |
| 34a Personal Services | | | | | |
| 34b Part Time Help | | | \$ | 34,754.96 | |
| 34c Travel | | s <u>-</u> | \$ | | |
| 34d Maintenance and Operation | | \$ 500.00 | \$ | 500.00 | |
| 34e Capital Outlay | | \$ 1,686.37 | \$ | 1,686.37 | |
| 34f Intergovernmental | | \$ 2.00 | \$ | 2.00 | |
| 34g Other - | | s | \$ | - | |
| 34 Total | | \$ | \$ | • | |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | \$ 36,943.33 | \$ | 36,943.33 | |
| 82a Salaries and Expense of Audit and Report | | | | | |
| 82b Intergovernmental | | 5 | \$ | • | |
| 82c Other - | | \$ 25,817.22 | \$ | 25,817.22 | |
| 82 Total | | | \$ | • | |
|)3 | | 25,817.22 | \$ | 25,817.22 | |
| Pa Personal Services | | | | | |
| P3b Part Time Help | | | \$ | <u> </u> | |
| P3c Travel | | | \$ | - | |
| 3d Maintenance and Operation | | | \$ | • | |
| Be Capital Outlay | | | \$ | 7,257.73 | |
| 3f Intergovernmental | | | \$ | • | |
| 3g Other - | | | \$ | | |
| 3h Other - | | | \$ | <u> </u> | |
| 3 Total | | | \$ | | |
| 8 OTHER USE: | | 7,257.73 | \$ | 7,257.73 | |
| 8a Other Deductions | | | | | |
| 8 Total | | | <u>s</u> | 20,000.00 | |
| | <u> </u> | 20,000.00 | \$ | 20,000.00 | |
| TOTAL GENERAL FUND ACCOUNT | | | | | |
| SUBJECT TO WARRANT ISSUE: | | 4,348,807.69 | \$ | 4,348,807.69 | |
| 99 Provision for Interest on Warrants | #_\$ | 15 000 00 | e | 10 000 0 | |
| GRAND TOTAL GENERAL FUND | | | | 15,000.00 | |
| S.A.&I. Form 2631R97 Entity: LeFlore County, 40 | | | \$ | 4,363,807.69 tober 10, 2016 | |

Date: 8/15/201

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Assessor's Report to Excise Board LeFlore

| Distant Distant | Personal | Real | Public | Tota! | Total | Total Valuation |
|---------------------------------------|---------------------------|-------------------------------|----------------------|------------------------|--------------------|-------------------------------|
| School District | Property | Estate | Service | Valuation | Exemptions | Less Exemptions |
| D-11 Rural | 1,116.986 | 3.629.604 | 1,110,437 | 5.857,027 | 284,390 | 5,572.637 |
| Totals for D11 Monroe | 1,116,986 | 3,629,604 | 1,110,437 | 5,857,027 | 284,390 | 5,572,637 |
| D-14 Rural | 401,753 | 2.908,273 | 896,816 | 4,206.842 | 319,442 | 3,887,400 |
| Totals for D14 Hodgen | 401,753 | .2,908,273 | 896,816 | 4,206,842 | 319,442 | 3,887,400 |
| 0-39 Rural | 730,678 | 1,545,937 | 560,704 | 2.837,319 | 132.112 | 2,705,207 |
| anshawe City | 241,525 | 1,083,442 | 689,133 | 2.014,100 | 100,623 | 1,913,477 |
| Totals for D39 Fanshawe | 972,203 | 2,629,379 | 1,249,837 | 4,851,419 | 232,735 | 4,618,684 |
| D-4 Rural | 314,889 | 3,193.567 | 374,748 | 3.883.204 | 318.673 | 3,564,531 |
| Shady Point Cty | 118,144 | 622,052 | 392,005 | 1,132,201 | 59,704 | 1.072,497 |
| Totals for D4 Shady Point | 433,033 | 3,815,619 | 766,753 | 5,015,405 | 378,377 | 4,637,028 |
| -16 Rural | 510.032 | 3,469,774 | 113,145 | 4,092,951 | 356,086 | 3,736,865 |
| _eFlore City | 7,864 | 169.502 | 87,364 | 264,730 | 29,951 | 234,779 |
| Totals for 1-16 LeFlore | 517,896 | 3,639,276 | 200,509 | 4,357,681 | 386,037 | 3,971,544 |
| Carmeron City | 75,168 | 504,062 | 215,981 | 795,211 | 47,186 | 748,025 |
| -17 Rural | 1,629,873 | 5.461.772 | 1,873,183 | 8.964.828 | 390,083 | 8,574,745 |
| Rock Island Cty | 153,324 | 2,123,552 | 0 | 2,276,876 | 176,127 | 2.100,749 |
| Totals for 1-17 Cameron | 1,858,365 | 8,089,385 | 2,089,164 | 12,036,915 | 613,396 | 11,423,519 |
| rk City I-2 | 0 | 8,762 | 0 | 8,762 | 1,000 | 7,762 |
| L Coffee City | 69,370 | 907,695 | 0 | 977,065 | 144,182 | 832.883 |
| 2 Rural | 11,356,460 | 15,237,719 | 3.547,388 | 30,141,567 | 1,463,871 | 28,677,695 |
| piro City | 449,199 | 6,611,316 | 456,579 | 7,517,094 | 505,379 | 7,011,715 |
| Totals for I-2 Spiro | 11,875,029 | 22,765,492 | 4,003,957 | 38,644,488 | 2,114,432 | 36,530,056 |
| 20 Rural | 10,073,606 | 7,450.642 | 1,623,910 | 19,148,158 | 642,658 | 18,505,500 |
| Panama City | 164,884 | 2,823,644 | 582,049 | 3,570,577 | 391,532 | 3,179,045 |
| Totals for .I-20 Panama | 10,238,490 | 10,274,286 | 2,205,959 | 22,718,735 | 1,034,190 | 21,684,545 |
| Bokoshe City | 67,737 | 734,581 | 275,563 | 1,077,881 | 109,390 | 968,491 |
| 26 Rural | 1,578,084 | 2,776,124 | 760,452 | 5,114,660 | 311,340 | 4,803.320 |
| Totals for 1-26 Bokoshe | 1,645,821 | 3,510,705 | 1,036,015 | 6,192,541 | 420,730 | 5,771,811 |
| 29 Rural | 1,685.506 | 18,738,384 | 1,712,552 | 22,137,442 | 1,125.871 | 21.011.571 |
| Poteau City | 5,121,913 | 35,633,897 | 3,943,461 | 44,699,271 | 1,913,572 | 42,785,699 |
| Totals for 1-29 Poteau | 6,808,419 | -54,372,281 | 5,656,013 | 66,836,713 | 3,039,443 | 63,797,270 |
| leav Til 1 BAV | 313 | 21,009 | 0 | 21,322 | 2.000 | 19.322 |
| leav Til 2 BAV | 693 | 191,783 | O | 192,476 | 15,828 | 176,648 |
| leav Tif 3 BAV | 0 | 38,45 9 | 1,557 | 40,016 | 2.604 | 37,212 |
| leavener City | 1,777,598 | 8,610,520 | 1,552,058 | 11,940,176 | 441,519 | 11,498,657 |
| 3 Rural | 1,467,030 | 6,222,374 | 1.646.480 | 9,335,884 | 515,582 | 8,820,302 |
| Totals for 1-3 Heavener | 3,245,634 | 15,084,145 | 3,200,095 | 21,529,874 | 977,733 | 20,552,141 |
| 49 Rural | 371,717 | 5,099,880 | 792,006 | 6,263,603 | 536,535 | 5,727,068 |
| Vister City | 379,351 | 2,528,617 | 363,750 | 3.271,718 | 260,959 | 3,010,759 |
| Totals for 1-49 Wister | 751,068 | 7,628,497 | 1,155,756 | 9,535,321 | 797,494 | 8,737,827 |
| 52 Rural | 296,600 | 2,573,862 | 290,314 | 3,160,776 | 264,132 | 2,896,644 |
| alihina City | 331,784 | 3,075,392 | 280,200 | 3,687,376 | 246,515 | 3,440,861 |
| Totals for 1-52 Talihina | 628,384 | 5,649,254 | 570,514 | 6,848,152 | 510,647 | 6,337,505 |
| 62 Rural | 347,357 | 4,184,198 | 165,199 | 4,696,754 | 395,219 | 4,301,535 |
| Totals for 1-62 Whitesboro | 347,357 | 4,184,198 | 165,199 | | 395,219 | 4,301,535 |
| owe City | 157,679 | 878,375 | 364,952 | | | |
| 67 Rural | 493,084 | 5,259,865 | 364,952 1,115,506 | 1,401,006 6.868,455 | 113,263 447,121 | 1,287,743 6 421 334 |
| Totals for 1-67 Howe | 650,763 | 6,138,240 | 1,480,458 | 8,269,461 | 560,384 | 6,421,334 |
| / Rural | 1,650 | 0 | 0 | | | 7,709,077 |
| ocola City 17 | 5,735,475 | 15,412,338 | U 1.343,330 | 1,650 22,491,143 | 0 1,178,788 | 1,650 21,312,365 |
| Totals for 1-7 Pocola | 5,737,125 | 15,412,338 | 1,343,330 | | | 21,312,355 |
| L | | | | 22,492,793 | 1,178,788 | 21,314,005 |
| koma City 11 Rural | 783,428 704,841 | 4,063,205 | 240.539 | 5.087,173 | 395.695 | 4.690.478 |
| ocola City 191 | 704,841 | 670,190 590,614 | 141,615 0 | 1,516,646 | 11,000 | 1,505,646 |
| Totals for I-91 Arkoma | 1,488,269 | 5,324,010 | 382,154 | 590,614 | 30,500 | 560,114 |
| | | 0,02.7,010 | JUE, 134 | 7,194,433 | 438,195 | 6,756,238 |
| | 454 975 | 9 400 500 | | | | |
| T-14 Rural Totals for JT14 Smithville | 151,375 151,375 | 2.482.573 2.482.573 | 680.057 680,057 | 3,314,005 3,314,005 | 183,296 | 3,130,709 3,130,709 |

Dat / 8/15/20161, Time: 8.55AM

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Assessor's Report to Excise Board LeFlore

| • | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-----------------|-----|
| | Personal | Real | Public | Total | Tota | Total Valuation | |
| School District | Property | Estate | Service | Valuation | Exemptions | Less Exemptions | 5 |
| Totals for JT2 Red Oak | 1,255,834 | 146,107 | 152,317 | 1,554,258 | 3,167 | 1,551,091 | |
| JT-37 Rural | 394,461 | 530.796 | 8,609 | 933,866 | 35,779 | 898,087 | |
| Totals for JT37 McCurtain | 394,461 | 530,796 | 8,609 | 933,866 | 35,779 | :898,087 | • • |
| Cowlington City | 17,508 | 229,980 | C | 247.488 | 35,820 | 211,668 | |
| JT-43 Rural | 116.522 | 685,257 | 36,214 | 837,993 | 73,678 | 764,315 | |
| Totals for JT43 Cowl-Kecta | 134,030 | 915,237 | 36,214 | 1,085,481 | 109,498 | 975,983 | • |
| Heavener Tiff 1 | 0 | 25,632 | 0 | 25,632 | 1.000 | 24,632 | |
| Heavener Tiff 2 | 0 | 311,618 | 0 | 311,618 | 3.000 | 308.618 | |
| Heavener Tiff 3 | 3.558 | 10,844 | C | 14,402 | 0 | 14,402 | |
| Totals for zI-3 TIFF | -3,558 | 348,094 | 0 | 351,652 | 4,000 | 347,652 | |
| Total Assessed Value Including TIF Based Assessed Value: | 50,655,853 | 179,477,790 | 28,390,173 | 258,523,816 | 14,017,372 | 244,506,444 | |
| Less Total Tif Increment: | 3,558 | 348,094 | 0 | 351,652 | 4,000 | 347,652 | |
| Total Assessed Value Excluding TIF Increment: | 50,652,295 | 179,129,696 | 28,390,173 | 258,172,164 | 14,013,372 | 244,158,792 | |

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Kenda

I, Brenda Cockburn County Assessor of LeFlore County. Oklahoma do certify that the values as set forth/or the above School Districts of said County are true and correct for the year 2016 as certified by the State Board Of Equalization.

Given under my hand this 15 day of _,2016 U

Brenda Cockburn, LeFlore County Assessor

1



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

Current fiscal year

Date Certified Taxable Year

2016₂₀17 October 20_16 2016

LeFlore

COUNTY TAX LEVIES

| - <u>20</u> <u>16</u> <u>20</u> <u>17</u> | | | | | | | | | | | _ | | | | |
|---|--------|---------|---------|---------|--------|------------------|---------|---------|------------------|---------|-------------|-----------|---------|----------|-------|
| | | COUNTY | | library | EMS | SCHOOL DISTRICTS | | | <u>vo-тесн 7</u> | | VO-TECH | | | | |
| | SCHOOL | General | Sinking | Health | Common | Sinking | General | General | Building | Sinking | General | Building | General | Building | 1 |
| UNIT OF TAXATION | DIST | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | TOTAL |
| Spiro Schools | i-2 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.96 | 5.14 | 16.23 | 10.29 | 2.06 | | | 93.87 |
| Heavener Schools | l+3 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.84 | 5.12 | 10.45 | 10.29 | 2.06 | | | 87.95 |
| Shady Point Schools | C-4 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.11 | 5.16 | 4.67 | 10.29 | 2.06 | | | 82.48 |
| Pocola Schools | I-7 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.81 | 5.12 | 5.08 | 10.29 | 2.06 | | | 82.55 |
| Monroe School | C-11 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.73 | 5.25 | 15.00 | 10.29 | 2.06 | | | 93.52 |
| Hodgen Schools | C-14 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.65 | 5.24 | 8.79 | 10.29 | 2.06 | | | 87.22 |
| LeFlore School(Lef) | I-16 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.69 | 5.24 | 16.95 | 10.29 | 2.06 | | | 95.42 |
| LeFlore School(Lat) | I-16 | | | | | | | 36.87 | 5.27 | 16.95 | 10.2510.29 | 2.05 2.06 | | | 71.44 |
| Cameron Schools | I-17 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.74 | 5.25 | 0 | 10.29 | 2.06 | | | 78.53 |
| Panama Schools | I-20 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.83 | 5.12 | 12.68 | 10.29 | 2.06 | | | 90.17 |
| Bokoshe Schools | 1-26 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.37 | 5.20 | 11.21 | 10.29 | 2.06 | | | 89.32 |
| Poteau Schools | I-29 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.85 | 5.12 | 7.42 | 10.29 | 2.06 | | | 84.93 |
| Fanshawe School(Lef) | C-39 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.40 | 5.20 | 6.24 | 10.29 | 2.06 | | | 84.38 |
| Fanshawe School(Lat) | C-39 | | | | | | | 39.86 | 5.69 | 6.24 | 10.23 10.29 | 2.05 2.86 | | | 64.14 |
| Wister Schools | 1-49 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.52 | 5.22 | 14.87 | 10.29 | 2.06 | | | 93.15 |
| Talihina Schools(Lef) | 1-52 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.93 | 5.13 | 0 | 10.29 | 2.06 | | | 77.6 |
| Talihina Schools(Lat) | 1-52 | | | | | | | 36.10 | 6.10 | 0 | 10.23 10.29 | 2.05 2.06 | | | 54.55 |
| Whitesboro Schools | 1-62 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.38 | 5.20 | 0 | 10.29 | 2.06 | | | 78.12 |
| Howe School | I-67 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.35 | 5.19 | 11.01 | 10.29 | 2.06 | | | 89.09 |
| Arkoma Schools | I-91 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.87 | 5.12 | 0 | 10.29 | 2.06 | | | 77.53 |
| Red Oak Schools | JT-2 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.09 | 5.01 | - 19.50 | 10.29 | 2.06 - | - | | 96.14 |
| Smithville Schools | JT-14 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 35.52 - | 5.07 - | 6.19 | 10.29 | 2.06 | | | 83.32 |
| McCurtain Schools | JT-37 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 37.07 | 5.30 | - 8.95 | 10.29 | 2.06 | | | 87.86 |
| Cowlington/Keota Schools | JT-43 | 10.29 | 0 | 2.57 | 4.12 | 4.12 | 3.09 | 36.94 | - 5.28 / | 19.51 🗸 | 10.29 | 2.06 | | | 98.27 |

State of Oklahoma

County of LeFlore) ss.

Witness my hand and seal October 13, 20/6

I, Kelli Ford, County Clerk for LeFlore County, Oktanona, to hereby certify that the above levies are true and correct for the taxable year 20_10.

fill Hand County Clerk