

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
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.

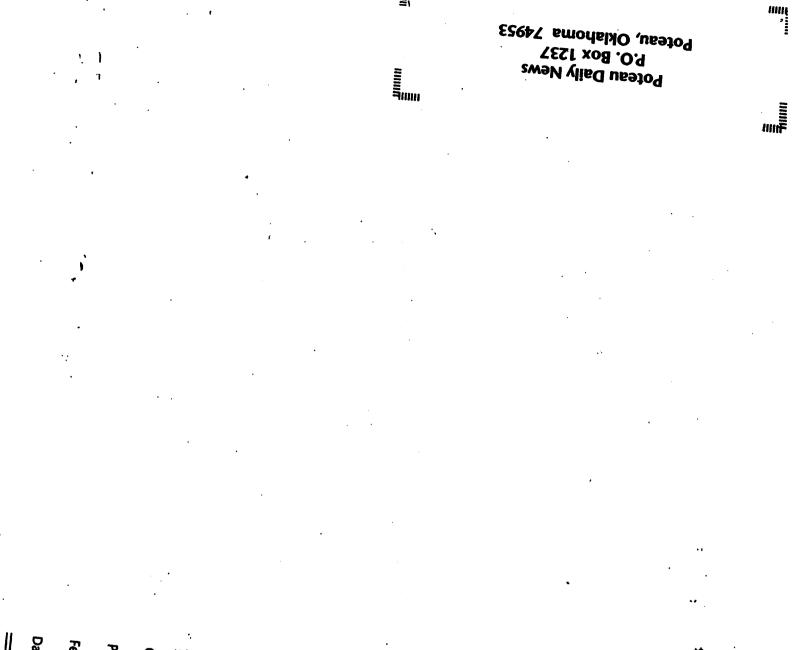
Mary Husak Legal Coordinator MIIIII Publication Fee --- \$ IH Additional Fee ---\$ \cap Total Fee --- \$ Subscribed and s daylo 16 Notary (SEAL) My Commission Expir

OFFICIAL PROOF ATTACHED

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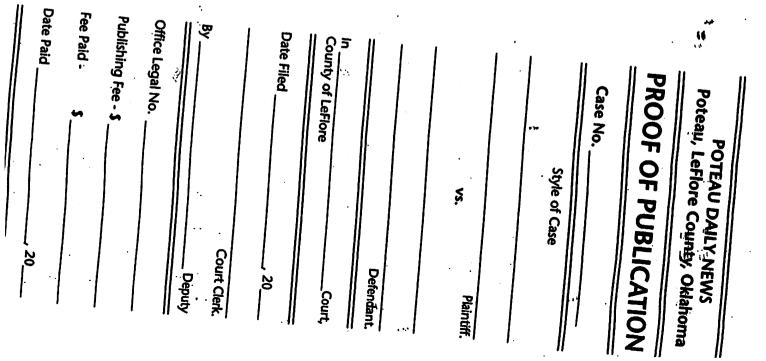


EXHIBIT "A"	PAGE I
Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 350,775.74
Investments	S -
TOTAL ASSETS	\$ 350,775.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,579.79
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 8,896.16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

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-	\$	- \$		\$ %00`06	-	\$
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-	\$	- S		%00'06	-	S
-	S	- S	•	%00'06	-	S
-	\$	- \$	- 9	%00'06	-	S
-	\$	- \$	-	%00'06	-	\$
-	\$	- \$		%00 .06	-	\$ \$
-	\$	- \$		5 %00 [.] 06	-	S
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-	s	- s		5 %00 [°] 06		S
-	s	- <u>s</u>		%00 ⁰⁰	-	\$
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	s \$			\$ %00'06	(21'565)	<u>s</u>
		- <u>S</u>		5 %00`06		
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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	-	\$ \$
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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 -
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	<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

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 				_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
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\$	•	\$	-	\$	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
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-					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

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					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	-	\$	
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		<u> </u>								I					
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			-			-		\$	•	\$		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> -
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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

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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

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	SUPPLE	MENT	14	INE	OF	v	ISSUED	<u> </u>	RESERVES		LAPSED		NEEDS AS	_	PROVED BY
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S.A.&I. Form 2631R97 Entity: LeFlore County, 40

Schedule 8(g), Report Of Prior Year's Expenditures				
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S.A.&I. Form 2631R97 Entity: LeFlore County, 40

Monday, October 10, 2016

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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			· · · · · · · · · · · · · · · · · · ·	·
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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

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					ENDING JUNE 30, 2				AR 2016-2017
				NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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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
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	ADJUST			APPR	OPRIATIONS					KNO	OWN TO BE	GC	OVERNING	EXC	ISE BOAR
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5	25,575.42	S	-	\$	49,861.44	\$	981.72	S	-	S	48,879.72	S	25,817.22	S	25,817
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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 -				
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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> -				
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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>				
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91 Total S.A.&I. Form 2631R97 Entity: LeFlore County, 40	S	- \$		s -	s .				

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

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		<u> </u>		FISC	CAL YEAR	ENDING	ILINE 30 D)16						Budget Accou	unts
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		IMENTS			RIATIONS	130					ANCE	ESTIMATED	_	COUNT	_
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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	-
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7,257.7	s	7,257.73	s	-	S	-	S	14,809.02	9.02 \$	\$ 14,809.02	•	\$	-	\$
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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
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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>	
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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
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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 -
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	<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
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			s -	S -	S
	121,267.92		s -	S -	S
			<u></u>		
	1,427.95	0.00%	s -	S -	S
	-	90.00%	s -	S -	S
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	-	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
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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

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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

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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
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	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		
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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 -
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Ng Other -	<u>s</u> -	<u>s</u> .	<u>s</u> -	s .
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S.A.&I. Form 2631R97 Entity: LeFlore County, 40

Monday, October 10, 2016

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											-		tal Budget Ac	
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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 -
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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.
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\$ 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
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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	
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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	-
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<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 -
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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

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	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
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-	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
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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		
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<u>s</u>		90.00%		<u>- s</u>		\$	·	
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<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	-
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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

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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

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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

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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						\$	-

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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> \$	

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Monday, October 10, 2016

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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>	-	\$	-	\$
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<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

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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>		\$	- \$		-	

\$

\$

\$

\$

\$

• \$

-\$

-

• \$

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 \$ \$	
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$ \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.
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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

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	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"

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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

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	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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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

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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