FILED
OCT 28 2019
State Auditor & Inspector

COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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

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

THE 2018-2019 ESTIMATE OF NEEDS AND
FINANCIALSTATEMENT OF THE
FISCAL YEAR 2017-2018

PREPARED BY PECK, CPA, PC

SUBMITTED TO THE LEFLORE COUNTY,
EXCISE BOARD THIS 28 DAY OF Oct. 2019

POTEAU * COUNTY CLERK * LEFLORE CO. OKLA.

BOARD OF COUNTY COMMISSIONERS

Chairman Lance Smith | County Clerk Kelli Ford
Commissioner | Commissioner SC Olive
(Budget Board:)
Treasurer April Cauglen | Assessor Haylon E. Freeman
Court Clerk Melba Hall | Sheriff

LEFLORE COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	Yes
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

LEFLORE COUNTY

2019-2020
ESTIMATE OF NEE DS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018 -2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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 herby 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, 2019, 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, 2019 pursuant to the provisions of O.S. 1991 Section 3002

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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 statues currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk at Poteau, Oklahoma, this 28 day of Oct., 2019

Laurel Smith Chairman	Kelli Ford County Clerk
Commissioner	SC Olive Commissioner
(Budget Board:)	
April Caughern Treasurer	Maylon E. Freeman Assessor
~~County~~ Court Clerk Melba Hall	Sheriff ______

Filed this 28 day of Oct., 2019 Secretary and Clerk of Excise Board, LeFlore County, Oklahoma.

Independent Accountant's Compilation Report Honorable Board of County

Commissioners
Leflore County. Oklahoma

We have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631 R97) and Publication Sheet (SA&I Form 2631 R97, Exhibit 'Z') for Leflore. County. included in the accompanying prescribed forms. We have not audited or reviewed the financial statements. estimate of needs and publication sheet forms referred to above and accordingly do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Peck, CPA, PC

October 24, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, Kelli Ford County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statements for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Publication Name a legally-qualified newspaper published – of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Kelli Ford

County Clerk

Subscribed and sworn to before me this 28 day of Oct. 2019

Jedd K

Notary Public

6-27-2020

My Commission Expires

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019

	Amount
ASSETS: Cash Balance June 30, 2019	$ 568,499.42
Investments	$ -
TOTAL ASSETS	$568,499.42
LIABILITIES AND RESERVES: Warrants Outstanding	$ 17,034.80
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$17,034.80
CASH FUND BALANCE JUNE 30, 2019	$551,464.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$568,499.42

Schedule 2, Revenue and Reguirements - 2019-2020

	Detail	Total
REVENUE: Cash Balance June 30, 2018	$ 149,398.45	
Cash Fund Balance Transferred From Prior Years	$0.00	
Current Ad Valorem Tax Apportioned	2,436,450.90	
Miscellaneous Revenue Apportioned	$2,047,600.22	
TOTAL REVENUE		$4,633,449.57
REQUIREMENTS: Claims Paid by Warrants Issued	$ 4,064,950.15	
Reserves From Schedule 8	$0.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$4,064,950.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 568,499.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$4,633,449.57

Schedule 3, Cash Fund Balance A

ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 362,465.23
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2018-2019 Lapsed Appropriations	$ 278,189.68
Fiscal Year 2017-2018 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$
TOTAL ADDITIONS	$ 640,654.91
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$0.00
TOTAL DEDUCTIONS	$0.00
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 551,464.62
Composition of Cash Fund Balance:	
Cash	$ 551,464.62
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 551,464.62

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4. Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 167,854.41	$ 201,630.45
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 414.00	$ 340.00
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1118 Other- Redemption Fees	$ 5,974.52	$ 4,442.50
1119 Other- Postage	$ 351.19	$ 245.31
1120 Other-Copy Fees	$ 278.46	$ 129.98
1121 Other - Restitution	$ -	$ -
Total Charges For Services	$ 174,872.58	$ 206,788.24
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ 297,716.28	$ 267,155.65
2113 Revaluation of Real Property Reimbursements	$ 321,666.96	$ 321,667.00
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other-	$ -	$ -
2123 Other-	$ -	$ -
2124 Other-	$ -	$ -
Total - Local Sources	$ 619,383.24	$ 588,822.65
3000 INTERGOVERNMENTAL REVENUES-STATE SOURCES:		
3111 County Sales Tax - OTC	$	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 65,400.39	$ 77,044.50
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees)- OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 9,461.66	$ 10,113.38
3117 Other-OTC	$ -	$ -
3118 Other - OTC County Use Tax	$ 495,501.88	$ 723,443.73
3119 Other - OTC Cigarette	$ 71,015.00	$ 59,311.13
Sub-Total - OTC	$ 641,378.93	$ 869,912.74
3211 Fish and Game Fines	$ 3,128.58	$ 4,321.55
3212 State Election Reimbursement	$ -	$ -
3213 State Payments in Lieu ofTax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ 6.25

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ 33,776.04	95.00%	$ -	$ 191,548.93	$191,548.93
$ -	90.00%	$ -	$ -	$ -
$ (74.00)	90.00%	$ -	$ 306.00	$306.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1,532.02)	90.00%	$ -	$ 3,998.25	$ 3,998.25
$ (105.88)	90.00%	$ -	$ 220.78	$ 220.78
$ (148.48)	90.00%	$ -	$ 116.98	$ 116.98
$ -	90.00%	$ -	$ -	$0.00
$ 31,915.66		$ -	$196,190.94	$196,190.94
$ -	90.00%	$ -	$ -	
$ (30,560.63)	58.00%	$ -	$ 154,950.28	$ 240,440.09
$ 0.04	90.00%	$ -	$ 321,666.96	$ 397,657.55
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ (30,560.59)		$ -	$ 476,617.24	$ 638,097.64
$ -	90.00%	$ -	$	
$ 11,644.11		$ -	65400.39	$ 69,340.05
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ -	90.00%	$ -	$ -	
$ 651.72	90.00%	$ -	9102.04	$9,102.04
$ -	90.00%	$	$ -	
$ 227,941.85	90.00%	$ -	651099.36	$ 614,927.17
$ (11,703.87)	90.00%	$ -	53380.02	$ 53,380.02
$ 228,533.81	$ -	$ -	778,981.81	746,749.28
$ 1,192.97	90.00%	$ -	3889.40	$ 3,889.40
$ -	90.00%	$ -	0.00	
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6.25	0.00%	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
	2018-2019 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State	$ -	$
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$
3223 Food Stamp Reimbursement	$ -	$
3224 Tick Eradication Reimbursement	$ -	$
3225 Welfare Agencies Miscellaneous	$ -	$
3226 Other - Election Salary Reimbursement	$38,240.51	$38,796.78
3227 Other-	$ -	$ -
3228 Other-	$ -	$
Total State Sources	$682,748.02	$913,037.32
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$13,721.98	$15,388.23
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$
4114 Bureau of Land Management	$ -	$
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$	$ -
4117 Other-	$ -	$ -
4118 Other - Fed/Grant Reimbursement	$0.00	$ -
4119 Other-	$ -	$
Total Federal Sources	$13,721.98	$15,388.23
Grand Total Intergovernmental Revenues	1,490,725.82	1,724,036.44
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$47,097.29	$158,762.75
5112 Rental or Lease of County Property	$270.00	$300.00
5112 Oil and Gas	$0.00	$33.95
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$
5117 Insurance Reimbursements	$	$
5118 Public Finance Authority Reimbursement	$ -	$
5119 Rural Fire Runs	$ -	$
5120 Copies	$ -	$
5121 Return Check Charges	$	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$	$
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$
5126 Vending Machine Commissions	683.97	$571.37
5127 Refund/Overpayments	0	$260.66
5128 Donations	$	$
5129 Other - Back Taxes	$112,027.35	$135,029.09
5130 Other - Reimbursement of Expenses	$33,542.94	$27,762.32
5131 Other -Monthly Co-County Commissioners	$787.62	$843.64
Total Miscellaneous Revenue	$194,409.17	$323,563.78
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$	$
Grand Total General Fund	$1,685,134.99	$2,047,600.22

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$
$	90.00%	$ -	$ -	$
$ -	90.00%	$ -	$ -	$
$	90.00%	$ -	$ -	$
$	90.00%	$ -	$	$
$ -	90.00%	$ -	$ -	$
$556.27	100.00%	$ -	$38,796.78	$ 34,917.10
$	90.00%	$ -	$ -	$ -
$	90.00%	$	$ -	
$230,289.30		$ -	$821,667.98	$ 785,555.78
$1,666.25	90.00%	$	$13,849.41	$ 13,849.41
$	90.00%	$	$ -	$ -
$ -	90.00%	$	$	$ -
$ -	90.00%	$	$	
$ -	90.00%	$	$ -	
$	90.00%	$	$ -	
$ -	90.00%	$	$ -	
$0.00	90.00%	$	$	
$	90.00%	$	$ -	
$1,666.25		$	13,849.41	$ 13,849.41
233,310.62	$	$	1,508,325.56	$ 1,633,693.76
$111,665.46	90.00%	$	$142,886.48	$ 119,072.06
$30.00	90.00%	$	$270.00	$ 270.00
$33.95				$ 30.56
$	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%	$		
($112.60)	90.00%	$	$514.23	$ 514.23
$260.66	0.00%	$	$ -	
$ -	90.00%	$	$ -	
$23,001.74	90.00%	$	$121,093.68	$ 121,526.18
($5,780.62)	34.00%	$	$9,439.19	$ 24,986.09
$56.02	90.00%	$	$787.61	$ 759.28
$129,154.61		$	$274,991.19	$ 267,158.39
$	90.00%	$	$	
$362,465.23		$	$1,783,316.75	$1,900,852.16

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30,2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ 527,880.74
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	
Adjusted Cash Balance	$ 527,880.74
Ad Valorem Tax Apportioned To Year In Caption	$ 2,436,450.90
Miscellaneous Revenue (Schedule 4)	$2,047,600.22
Cash Fund Balance Forward From Preceding Year	$ 149,398.45
Prior Expenditures Recovered	
TOTAL RECEIPTS	$ 4,633,449.57
TOTAL RECEIPTS AND BALANCE	$ 4,633,449.57
Warrants of Year in Caption	$ 4,064,950.15
Interest Paid Thereon	
TOTAL DISBURSEMENTS	$ 4,064,950.15
CASH BALANCE JUNE 30, 2019	$ 568,499.42
Reserve for Warrants Outstanding	$ 17,034.80
Reserve for Interest on Warrants	
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 17,034.80
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 551,464.62

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ 324,929.97
Warrants Registered During Year	$ 12,422,389.43
TOTAL	$ 12,625,712.29
Warrants Paid During Year	$ 12,078,332.71
Warrants Converted to Bonds or Judgements	
Warrants Cancelled	
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	$ 12,078,332.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 547,379.58

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	255,658,226.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			$ 2,630,723.15
Additions			$
Deductions:			$
Gross Balance Tax			$ 2,630,723.15
Less Reserve for Delinqent Tax			$ 239,156.41
Reserve for Protest Pending			$
Balance Available Tax			$ 2,391,566.74
Deduct 2018 Tax Apportioned			$ 2,387,597.53
Net Balance 2018 Tax in Process of Collection or			$ 3,969.21
Excess Collections			

SA&I. Form 2631 R97 Entity: Leflore County, 40

Schedule 5 (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 651,319.58	$ 312,299.79	$ 38,475.95	$ -	$ -	$ -	$ 1,179,200.32
	$ -	$ -	$ -	$ -	$ -	$ -
	$ 37,368.26	$ -	$ -	$ -	$ -	$ -
$ 651,319.58	$ 349,668.05	$ 38,475.95	$ -	$ -	$ -	$ 1,179,200.32
$ 2,387,597.53	$2,322,087.83	$ -	$ -	$ -	$ -	$ 4,824,048.43
$ 2,179,355.02	$1,903,076.86	$ -	$ -	$ -	$ -	$ 4,226,955.24
$ 357,136.76	$ 2,907.44	$ -	$ -	$ -	$ -	$ 506,535.21
	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,924,089.31	$4,228,072.13	$ -	$ -	$ -	$ -	$ 9,557,538.88
$ 4,924,089.31	$4,577,740.18	$ 38,475.95	$ -	$ -	$ -	$ 9,557,538.88
$ 4,396,208.57	$3,908,044.44	$ 35,298.60	$ -	$ -	$ -	$ 8,461,158.72
	$ 18,376.16	$	$ -	$ -	$ -	$ -
$ 4,396,208.57	$3,926,420.60	$ 35,298.60	$ -	$ -	$ -	$ 8,461,158.72
$ 527,880.74	$ 651,319.58	$ 3,177.35	$ -	$ -	$ -	$ 1,096,380.16
$ 354,396.84	$ 264,686.48	$ 269.91	$ -	$ -	$ -	$ 371,431.64
	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,085.45	$ 29,496.34	$ -	$ -	$ -	$ -	$ 24,085.45
$ 378,482.29	$ 294,182.82	$ 269.91	$ -	$ -	$ -	$ 395,517.09
	$ -	$ -	$ -	$ -	$ -	$ -
$ 149,398.45	$ 357,136.76	$ 2,907.44	$ -	$ -	$ -	$ 700,863.07

Schedule 6 (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 265,338.39	$ 29,961.79	$ -	$ 29,579.79	$ 50.00	$ -	$ -
$ 4,064,950.15	$ 4,178,719.64	$ 4,172,730.92	$ 5,988.72	$	$ -	$ -
$ 4,208,681.43	$ 4,208,681.43	$ 4,172,730.92	$ 35,568.51	$ 50.00	$ -	$ -
$ 4,191,646.63	$ 3,943,343.04	$ 3,908,044.44	$ 35,298.60	$ -	$ -	$ -
$ -	$	$ -	$ -	$ -	$ -	$ -
$ -	$	$ -	$ -	$ -	$ -	$ -
$ -	$	$ -	$ -	$ -	$ -	$ -
$ 4,191,646.63	$ 3,943,343.04	$ 3,908,044.44	$ 35,298.60	$ -	$ -	$ -
$ 17,034.80	$ 265,338.39	$ 264,686.48	$ 269.91	$50.00	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6/30/2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY-STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
O1c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$0.00	$0.00	$0.00	$581,513.00
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ -	$ -	$ -	$10,000.00
04e Capital Outlay	$ -	$ -	$ -	$2.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Lease Rentals	$ -	$ -	$ -	$40,000.00
04 Total	$0.00	$0.00	$0.00	$631,515.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$127,312.00
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$4,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ -
06e Capital Outlay	$ -	$ -	$ -	$15,000.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06gOther-	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$147,112.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$123,103.26
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other-	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$123,103.26

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2018-2020	
SUPPLEMENT AL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENECUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$13,050.00	0	$594,563.00	$589,031.53	0	$5,531.47	$ 602,814.40	$ 602,814.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$10,000.00	8631.75	$ -	$1,368.25	$ 10,000.00	$ 10,000.00
$ -	$ -	$2.00	$ -	$ -	$2.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0	0	$40,000.00	$0.00	$ -	$40,000.00	$ 80,000.00	$ 80,000.00
$13,050.00	$0.00	$644,565.00	$597,663.28	$ -	$46,901.72	$ 692,815.40	$ 692,815.40
$2,235.00	0	$129,547.00	$129,537.56	$ -	$9.44	$ 127,312.00	$ 127,312.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$4,800.00	$4,800.00	$ -	$ -	$ 5,600.00	$ 5,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	10	$ 14,990.00	$ -	$ -	$ 14,990.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$2,235.00	$10.00	$149,337.00	$134,337.56	$ -	$14,999.44	$ 132,913.00	$ 132,913.00
$ -	$ -	$123,103.26	$123,103.26	$ -	$ -	$ 164,137.68	$ 164,137.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$123,103.26	$123,103.26	$ -	$ -	$ 164,137.68	$ 164,137.68

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6/30/2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ 4,621.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 1,230.00	$ 1,230.00	$ -	$ 9,000.00
09d Maintenance and Operation	$ -	$ -	$ -	$ 7,498.00
09e Capital Outlay	$ 1,490.61	$ 1,490.61	$ -	$ 2.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other-	$ -	$ -	$ -	$ -
09Total	$ 2,720.61	$ 2,720.61	$ -	$ 21,121.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 316,350.80
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 4,800.00
10d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
10h Other-	$ -	$ -	$ -	$ -
10 Total	$ -	$ -	$ -	$ 321,151.80
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 383,199.92
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 4,800.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Caoital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other-	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 387,999.92
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 140,703.46
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 8,000.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
16e Capital Outlay	$ -	$ -	$ -	$ 1.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other-	$ -	$ -	$ -	$ -
16h Other-	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 148,705.46
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 317,700.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 2,778.00	$ 2,778.00	$ -	$ 8,520.00
17d Maintenance and Operation	$ 9,125.00	$ 9,125.00	$ -	$ 62,500.00
17e Capital Outlay	$ -	$ -	$ -	$ 4,500.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other - Lease Rental	$ -	$ -	$ -	$ 9,000.00
17h Other-	$ -	$ -	$ -	$ -
17 Total	$ 11,903.00	$ 11,903.00	$ -	$ 402,220.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30,2019

ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 4,621.00	$ 4,254.25	$ -	$ 366.75	$ 4,621.00	$ 4,621.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (575.00)	$ 8,425.00	$ 7,714.17	$ 350.00	$ 360.83	$ 9,000.00	$ 9,000.00
$ -	$ (1,700.00)	$ 5,798.00	$ 5,316.02	$ 300.00	$ 181.98	$ 7,498.00	$ 7,498.00
$ 2,275.00	$ -	$ 2,277.00	$ -	$ 2,272.99	$ 4.01	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,275.00	$ (2,275.00)	$ 21,121.00	$ 17,284.44	$ 2,922.99	$ 913.57	$ 21,120.00	$ 21,120.00
$16,515.00	$ -	$ 332,865.80	$329,518.28	$ -	$ 3,347.52	$ 320,000.00	$ 320,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 5,600.00	$ 5,600.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$16,515.00	$ -	$ 337,666.80	$334,318.28	$ -	$ 3,348.52	$ 325,601.00	$ 325,601.00
$ 2,850.00	$ -	$ 386,049.92	$362,972.56	$ -	$ 23,077.36	$ 378,712.56	$ 378,712.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 5,600.00	$ 5,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,850.00	$ -	$ 390,849.92	$367,772.56	$ -	$ 23,077.36	$ 384,312.56	$ 384,312.56
$ 8,556.28	$ -	$ 149,259.74	$147,449.20	$ -	$ 1,810.54	$ 147,712.56	$ 147,712.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,076.50	$ -	$ 9,076.50	$ 8,769.28	$ -	$ 307.22	$ 6,800.00	$ 6,800.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1,750.00	$ 1,750.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 250.00	$ 250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,632.78	$ -	$ 158,338.24	$156,218.48	$ -	$ 2,119.76	$ 156,512.56	$ 156,512.56
$ -	$(30,650.00)	$ 287,050.00	$282,442.95	$ 2,400.00	$ 2,207.05	$ 315,100.00	$ 315,100.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 13,520.00	$ 10,559.93	$ 501.00	$ 2,459.07	$ 30,000.00	$ 30,000.00
$21,823.65	$ -	$ 84,323.65	$ 82,402.99	$ 1,040.70	$ 879.96	$ 75,500.00	$ 75,500.00
$ -	$ -	$ 4,500.00	$ 3,923.41	$ -	$ 576.59	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (8,625.00)	$ 375.00	$ 234.00	$ -	$ 141.00	$ 9,000.00	$ 9,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$26,823.65	$(39,275.00)	$ 389,768.65	$379,563.28	$ 3,941.70	$ 6,263.67	$ 459,600.00	$ 459,600.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(c) , Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$	$ -	$ -	$ -
18c Travel	$	$ -	$ -	$ -
18d Maintenance and Operation	$	$ -	$ -	$ -
18e Capital Outlay	$	$ -	$ -	$ -
18f Intergovernmental	$	$ -	$ -	$ -
18e Other-	$	$ -	$ -	$ -
18 Total	$	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other-	$ -	$ -	$ -	$ -
19Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 110,500.00
20b Part Time Help	$	$	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 2.00
20d Maintenance and Operation	$ 9,151.28	$ 9,151.28	$ -	$ 220,000.00
20e Capital Outlay	$ -	$ -	$ -	$ 10,000.00
20f Interegovernmental - ACCO	$	$	$ -	$ -
20g Other - Matching	$ -	$ -	$ -	$ 1,160,000.00
20h Other- E.D.A.	$	$ -	$ -	$ 1,367.00
20i Other - Insurance	$	$	$ -	$ 400,000.00
20j Other - Lease Rental	$	$	$ -	$ 2.00
20 Total	$ 9,151.28	$ 9,151.28	$ -	$ 1,901,871.00
21 EXCISE - EQUALIZATION BOARD:			$ -	
21a Personal Services	$ -	$ -	$ -	$ 3,000.00
21b Part Time Help	$	$	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$	$	$ -	$ -
21e Capital Outlay	$	$	$ -	$ -
21f Intergovernmental	$	$	$ -	$ -
21g Other-	$	$	$ -	$ -
21 Total	$ -	$ -	$ -	$ 5,000.00
22 COUNTY ELECTION EXPENSE:			$ -	
22a Personal Services	$ -	$ -	$ -	$ 127,760.32
22b Part Time Help	$	$	$ -	$ -
22c Travel	$ -	$ -	$ -	$ 4,500.00
22d Maintenance and Operation	$ -	$ -	$ -	$ 10,000.00
22e Capital Outlay	$	$	$ -	$ 1.00
22f Intergovernmental	$	$	$ -	$ -
22g Other - Election Expense	$ -	$ -	$ -	$ 3,000.00
22 Total	$ -	$ -	$ -	$ 145,261.32

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED	NET AMOUNT OF NS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,650.00	$ -	$ 112,150.00	$ 111,762.00	$	$ 388.00	$ 110,500.00	$ 110,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2.00	$ -	$ -	$ 2.00	$ 1.00	$ 1.00
$ 7,119.00	$ -	$ 227,119.00	$ 217,348.96	$ 9,543.61	$ 226.43	$ 225,000.00	$ 225,000.00
$ -	$ (10,000.00)	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (103,411.67)	$ 1,056,588.33	$ 1,027,271.43	$ -	$ 29,316.90	$ 1,213,312.82	$ 1,213,312.82
$ -	$ -	$ 1,367.00	$ 1,367.00	$ -	$ -	$ -	$ -
$ -	$ (1,717.55)	$ 398,282.45	$ 310,303.30	$ 626.50	$ 87,352.65	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 2.00	$ -	$ -	$ 2.00	$ 1.00	$ 1.00
$ 8,769.00	$ (115,129.22)	$ 1,795,510.78	$ 1,668,052.69	$ 10,170.11	$ 117,285.98	$ 1,958,814.82	$ 1,958,814.82
$ 700.00	$ -	$ 3,700.00	$ 3,515.00	$ -	$ 185.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (300.00)	$ 1,700.00	$ 1,602.26	$ -	$ 97.74	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 700.00	$ (300.00)	$ 5,400.00	$ 5,117.26	$ -	$ 282.74	$ 5,000.00	$ 5,000.00
$ 30,554.20	$ -	$ 158,314.52	$ 157,191.86	$ -	$ 1,122.66	$ 129,214.34	$ 129,214.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (4,000.00)	$ 500.00	$ 360.41	$ -	$ 139.59	$ 4,500.00	$ 4,500.00
$ 6,406.69	$ -	$ 16,406.69	$ 13,917.60	$ 54.80	$ 2,434.29	$ 13,000.00	$ 13,000.00
$ -	$ -	$ 1.00	$ -	$	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (1,000.00)	$ 2,000.00	$ 1,444.00	$ -	$ 556.00	$ -	$ -
$ 36,960.89	$ (5,000.00)	$ 177,222.21	$ 172,913.87	$ 54.80	$ 4,253.54	$ 146,715.34	$ 146,715.34

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(d). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	$.	$.	$.	$.
23b Accident	$.	$.	$.	$.
23c Life	$.	$.	$.	$.
23d Property	$.	$.	$.	$.
23e Workmans Compensation	$.	$.	$.	$.
23f Unemployment	$.	$.	$.	$.
23g Retirement	$.	$.	$.	$.
23h Self Insured	$.	$.	$.	$.
23i FICA	$.	$.	$.	$.
23j Other -	$.	$.	$.	$.
23 Total	$.	$.	$.	$.
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$.	$.	$.	$.
24b Part Time Help	$.	$.	$.	$.
24c Travel	$.	$.	$.	$.
24d Maintenance and Operation	$.	$.	$.	$.
24e Capital Outlay	$.	$.	$.	$.
24f Intergovernmental	$.	$.	$.	$.
24g Other-	$.	$.	$.	$.
24 Total	$.	$.	$.	$.
25 DATA PROCESSING:				
25a Personal Services	$.	$.	$.	$.
25b Part Time Help	$.	$.	$.	$.
25c Travel	$.	$.	$.	$.
25d Maintenance and Operation	$.	$.	$.	$.
25e Capital Outlay	$.	$.	$.	$.
25f Intergovernmental	$.	$.	$.	$.
25g Other-	$.	$.	$.	$.
25 Total	$.	$.	$.	$.
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$.	$.	$.	$.
26b Part Time Help	$.	$.	$.	$.
26c Travel	$.	$.	$.	$.
26d Maintenance and Operation	$.	$.	$.	$.
26e Capital Outlay	$.	$.	$.	$.
26f Intergovernmental	$.	$.	$.	$.
26g Other-	$.	$.	$.	$.
26 Total	$.	$.	$.	$.
27 WELFARE AGENCIES:				
27a Personal Services	$.	$.	$.	$.
27b Part Time Help	$.	$.	$.	$.
27c Travel	$.	$.	$.	$.
27d Maintenance and Operation	$.	$.	$.	$.
27e Capital Outlay	$.	$.	$.	$.
27f Intergovernmental	$.	$.	$.	$.
27g Other-	$.	$.	$.	$.
27 Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6/30/2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28CHARITY:				
28a Personal Services	$.	$.	$.	$ -
28b Part Time Help	$.	$.	$.	$ -
28c Travel	$.	$.	$.	$ -
28d Maintenance and Operation	$.	$.	$.	$250.00
28e Capital Outlay	$.	$.	$.	$ -
28f Intergovernmental	$.	$.	$.	$ -
28g Other-	$.	$.	$.	$ -
28 Total	$.	$.	$.	$250.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$.	$.	$.	$.
29b Part Time Help	$.	$.	$.	$.
29c Travel	$.	$.	$.	$.
29d Maintenance and Operation	$.	$.	$.	$.
29e Capital Outlay	$.	$.	$.	$.
29f Intergovernmental	$.	$.	$.	$.
29g Equipment Lease Rentals	$.	$.	$.	$.
29h Other-	$.	$.	$.	$.
29i Other-	$.	$.	$.	$.
29 Total	$.	$.	$.	$.
30 RECORDING ACCOUNT:				
30a Personal Services	$.	$.	$.	$.
30b Part Time Help	$.	$.	$.	$.
30c Travel	$.	$.	$.	$.
30d Maintenance and Operation	$.	$.	$.	$.
30e Capital Outlay	$.	$.	$.	$.
30f Intergovernmental	$.	$.	$.	$.
30g Other-	$.	$.	$.	$.
30 Total	$.	$.	$.	$.
31 COUNTY ENGINEER:				
31a Personal Services	$.	$.	$.	$.
31b Part Time Help	$.	$.	$.	$.
31c Travel	$.	$.	$.	$.
31d Maintenance and Operation	$.	$.	$.	$.
31e Capital Outlay	$.	$.	$.	$.
31f Intergovernmental	$.	$.	$.	$.
31g Other-	$.	$.	$.	$.
3th Other-	$.	$.	$.	$.
31 Total	$.	$.	$.	$.
32 LIBRARY:				
32a Personal Services	$.	$.	$.	$.
32b Part Time Help	$.	$.	$.	$.
32c Travel	$.	$.	$.	$.
32d Maintenance and Operation	$.	$.	$.	$.
32e Capital Outlay	$.	$.	$.	$.
32f Intergovernmental	$.	$.	$.	$.
32g Other-	$.	$.	$.	$.
32 Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$250.00	$0.00	0	$250.00	$250.00	$250.00
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$250.00	$0.00	$.	$ 250.00	$ 250.00	$ 250.00
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	$.	$.	$.	$.
33b Part Time Help	$.	$.	$.	$.
33c Travel	$.	$.	$.	$.
33d Maintenance and Operation	$.	$.	$.	$.
33e Capital Outlay	$.	$.	$.	$.
33f Intergovernmental	$.	$.	$.	$.
33g Other-	$.	$.	$.	$.
33h Other-	$.	$.	$.	$.
33 Total	$.	$.	$.	$.
34 EMERGENCY MANAGEMENT:				
34a Personal Services	$ -	$ -	$ -	$ 30,999.96
34b Part Time Help	$ -	$ -	$ -	
34c Travel	$ -	$ -	$ -	$ 1.00
34d Maintenance and Operation	$ -	$ -	$ -	$ 1,500.00
34e Capital Outlay	$ -	$ -	$ -	$ 1.00
34f Intergovernmental	$ -	$ -	$ -	
34g Other-	$ -	$ -	$ -	
34 Total	$ -	$ -	$ -	$ 32,501.96
36 **SOLID WASTE:**				
36a Personal Services	$.	$.	$.	$.
36b Part Time Help	$.	$.	$.	$.
36c Travel	$.	$.	$.	$.
36d Maintenance and Operation	$.	$.	$.	$.
36e Capital Outlay	$.	$.	$.	$.
36f Intergovernmental	$.	$.	$.	$.
36g Other-	$.	$.	$.	$.
36h Other-	$.	$.	$.	$.
36 Total	$.	$.	$.	$.
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$.	$.	$.	$.
38b Part Time Help	$.	$.	$.	$.
38c Travel	$.	$.	$.	$.
38d Maintenance and Operation	$.	$.	$.	$.
38e Capital Outlay	$.	$.	$.	$.
38f Intergovernmental	$.	$.	$.	$.
38g Other-	$.	$.	$.	$.
38h Other-	$.	$.	$.	$.
38 Total	$.	$.	$.	$.
40 **REWARD** FUND:				
40a Personal Services	$.	$.	$.	$.
40b Part Time Help	$.	$.	$.	$.
40c Travel	$.	$.	$.	$.
40d Maintenance and Operation	$.	$.	$.	$.
40e Capital Outlay	$.	$.	$.	$.
40f Intergovernmental	$.	$.	$.	$.
40g Other-	$.	$.	$.	$.
40 Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,525.00		$ 41,524.96	$ 40,024.96		$ 1,500.00	$ 40,000.00	$ 40,000.00
		$ 1.00	$ -		$ 1.00	$ 1.00	$ 1.00
	$ (1,500.00)	$ -	$ -		$ -	$ 6,500.00	$ 6,500.00
		$ 1.00			$ 1.00	$ 1.00	$ 1.00
$ 10,525.00	$ (1,500.00)	$ 41,526.96	$ 40,024.96	$ -	$ 1,502.00	$ 46,502.00	$ 46,502.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"A"

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60				
60a Personal Services	$.	$.	$.	$.
60b Part Time Help	$.	$.	$.	$.
60c Travel	$.	$.	$.	$.
60d Maintenance and Operation	$.	$.	$.	$.
60e Capital Outlay	$.	$.	$.	$.
60f Intergovernmental	$.	$.	$.	$.
60g Other	$.	$.	$.	$.
60h Other	$.	$.	$.	$.
60 Total	$.	$.	$.	$.
61				
61a Personal Services	$.	$.	$.	$.
61b Part Time Help	$.	$.	$.	$.
61c Travel	$.	$.	$.	$.
61d Maintenance and Operation	$.	$.	$.	$.
61e Capital Outlay	$.	$.	$.	$.
61f Intergovernmental	$.	$.	$.	$.
61g Other	$.	$.	$.	$.
61h Other	$.	$.	$.	$.
61 Total	$.	$.	$.	$.
62				
62a Personal Services	$.	$.	$.	$.
62b Part Time Help	$.	$.	$.	$.
62c Travel	$.	$.	$.	$.
62d Maintenance and Operation	$.	$.	$.	$.
62e Capital Outlay	$.	$.	$.	$.
62f Intergovernmental	$.	$.	$.	$.
62g Other-	$.	$.	$.	$.
62h Other-	$.	$.	$.	$.
62 Total	$.	$.	$.	$.
63a Personal Services				
63b Part Time Help	$.	$.	$.	$.
63c Travel	$.	$.	$.	$.
63d Maintenance and Operation	$.	$.	$.	$.
63e Capital Outlay	$.	$.	$.	$.
63f Intergovernmental	$.	$.	$.	$.
63g Other-	$.	$.	$.	$.
63 Total	$.	$.	$.	$.
64				
64a Personal Services	$.	$.	$.	$.
64b Part Time Help	$.	$.	$.	$.
64c Travel	$.	$.	$.	$.
64d Maintenance and Operation	$.	$.	$.	$.
64e Capital Outlay	$.	$.	$.	$.
64f Intergovernmental	$.	$.	$.	$.
64gOther-	$.	$.	$.	$.
64 Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.
$	$.	$.	$.	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"A"

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65				
65a Personal Services	$.	$.	$.	$.
65b Part Time Help	$.	$.	$.	$.
65c Travel	$.	$.	$.	$.
65d Maintenance and Operation	$.	$.	$.	$.
65e Capital Outlay	$.	$.	$.	$.
65f Intergovernmental	$.	$.	$.	$.
65g Other-	$.	$.	$.	$.
65h Other-	$.	$.	$.	$.
65 Total	$.	$.	$.	$.
66				
66a Personal Services	$.	$.	$.	$.
66b Part Time Help	$.	$.	$.	$.
66c Travel	$.	$.	$.	$.
66d Maintenance and Operation	$.	$.	$.	$.
66e Capital Outlay	$.	$.	$.	$.
66f Intergovernmental	$.	$.	$.	$.
66g Other-	$.	$.	$.	$.
66h Other-	$.	$.	$.	$.
66 Total	$.	$.	$.	$.
67				
67a Personal Services	$.	$.	$.	$.
67b Part Time Help	$.	$.	$.	$.
67c Travel	$.	$.	$.	$.
67d Maintenance and Operation	$.	$.	$.	$.
67e Capital Outlay	$.	$.	$.	$.
67f Intergovernmental	$.	$.	$.	$.
67g Other-	$.	$.	$.	$.
67h Other-	$.	$.	$.	$.
67 Total	$.	$.	$.	$.
68				
68a Personal Services	$.	$.	$.	$.
68b Part Time Help	$.	$.	$.	$.
68c Travel	$.	$.	$.	$.
68d Maintenance and Operation	$.	$.	$.	$.
68e Capital Outlay	$.	$.	$.	$.
68f Intergovernmental	$.	$.	$.	$.
68g Other-	$.	$.	$.	$.
68 Total	$.	$.	$.	$.
69				
69a Personal Services	$.	$.	$.	$.
69b Part Time Help	$.	$.	$.	$.
69c Travel	$.	$.	$.	$.
69d Maintenance and Operation	$.	$.	$.	$.
69e Capital Outlay	$.	$.	$.	$.
69f Intergovernmental	$.	$.	$.	$.
69g Other-	$.	$.	$.	$.
69Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"A"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 Highway Budget Account				
80a Personal Services	$.	$.	$.	$.
80b Part Time Help	$.	$.	$.	$.
80c Travel	$.	$.	$.	$.
80d Maintenance and Operation	$.	$.	$.	$.
80e Capital Outlay	$.	$.	$.	$.
80f Intergovernmental	$.	$.	$.	$.
80g Other-	$.	$.	$.	$.
80h Other-	$.	$.	$.	$.
80i Other-	$.	$.	$.	$.
80 Total	$.	$.	$.	$.
82 COUNTY AUDIT BUDGET ACCOUNT				
82a Salaries and Expense of Audit and Report	$.	$.	$.	$.
82b Intergovernmental	$ -	$ -	$ -	$ 34,503.99
82c Other-	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 34,503.99
83 COUNTY CEMETARY ACCOUNT:				$.
83a Personal Services	$.	$.	$.	
83b Part Time Help	$.	$.	$.	$.
83c Travel	$.	$.	$.	$.
83d Maintenance and Operation	$.	$.	$.	$.
83e Capital Outlay	$.	$.	$.	$.
83f Intergovernmental	$.	$.	$.	$.
83g Other-	$.	$.	$.	$.
83h Other-	$.	$.	$.	$.
83 Total	$.	$.	$.	$.
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$.	$.	$.	$.
84b Part Time Help	$.	$.	$.	$.
84c Travel	$.	$.	$.	$.
84d Maintenance and Operation	$.	$.	$.	$.
84e Capital Outlay	$.	$.	$.	$.
84f Intergovernmental	$.	$.	$.	$.
84g Premiums and Awards	$.	$.	$.	$.
84h Other-	$.	$.	$.	$.
84i Other-	$.	$.	$.	$.
84 Total	$.	$.	$.	$.
86 FREE FAIR IMPROVEMENT ACCOUNT:	$.	$.	$.	$.
86a Personal Services	$.	$.	$.	$.
86b Part Time Help	$.	$.	$.	$.
86c Travel	$.	$.	$.	$.
86d Maintenance and Operation	$.	$.	$.	$.
86e Capital Outlay	$.	$.	$.	$.
86f Intergovernmental	$.	$.	$.	$.
86g Other-	$.	$.	$.	$.
86h Other-	$.	$.	$.	$.
86 Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$ 7,485.56	$ -	$ 41,989.55	$ -	$ 41,989.55	$ 41,989.55	$ 28,004.26	$ 28,004.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,485.56	$ -	$ 41,989.55	$ -	$ 41,989.55	$ 41,989.55	$ 28,004.26	$ 28,004.26
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
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$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"A"				4j
Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$.	$.	$.	$.
87b Part Time Help	$.	$.	$.	$.
87c Travel	$.	$.	$.	$.
87d Maintenance and Operation	$.	$.	$.	$.
87e Capital Outlay	$.	$.	$.	$.
87f Intergovernmental	$.	$.	$.	$.
87g Other-	$.	$.	$.	$.
87 Total	$.	$.	$.	$.
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$.	$.	$.	$.
88b Part Time Help	$.	$.	$.	$.
88c Travel	$.	$.	$.	$.
88d Maintenance and Operation	$.	$.	$.	$.
88e Capital Outlay	$.	$.	$.	$.
88f Intergovernmental	$.	$.	$.	$.
88g Other-	$.	$.	$.	$.
88h Other-	$.	$.	$.	$.
88 Total	$.	$.	$.	$.
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$.	$.	$.	$.
89b Part Time Help	$.	$.	$.	$.
89c Travel	$.	$.	$.	$.
89d Maintenance and Operation	$.	$.	$.	$.
89e Capital Outlay	$.	$.	$.	$.
89f Intergovernmental	$.	$.	$.	$.
89g Other-	$.	$.	$.	$.
89h Other-	$.	$.	$.	$.
89 Total	$.	$.	$.	$.
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$.	$.	$.	$.
90b Part Time Help	$.	$.	$.	$.
90c Travel	$.	$.	$.	$.
90d Maintenance and Operation	$.	$.	$.	$.
90e Capital Outlay	$.	$.	$.	$.
90f Intergovernmental	$.	$.	$.	$.
90g Other-	$.	$.	$.	$.
90Total	$.	$.	$.	$.
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$.	$.	$.	$.
91b Part Time Help	$.	$.	$.	$.
91c Travel	$.	$.	$.	$.
91d Maintenance and Operation	$.	$.	$.	$.
91e Capital Outlay	$.	$.	$.	$.
91f Intergovernmental	$.	$.	$.	$.
91g Other -	$.	$.	$.	$.
91h Other-	$.	$.	$.	$.
91 Total	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
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$.	$.	$.	$.	$.	$.	$.	$.
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$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
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$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"A"

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$.	$.	$.	$.
92b Part Time Help	$.	$.	$.	$.
92c Travel	$.	$.	$.	$.
92d Maintenance and Operation	$.	$.	$.	$.
92e Capital Outlay	$.	$.	$.	$.
92f Intergovernmental	$.	$.	$.	$.
92g Other-	$.	$.	$.	$.
92h Other-	$.	$.	$.	$.
92j Other-	$.	$.	$.	$.
92 Total	$.	$.	$.	$.
93 Co Detention Center				
93a Personal Services	$.	$.	$.	$.
93b Part Time Help	$.	$.	$.	$.
93c Travel	$.	$.	$.	$.
93d Maintenance and Operation	310.56	310.56	$.	$68,552.06
93e Capital Outlay	$.	$.	$.	$ -
93f Intergovernmental	$.	$.	$.	$ -
93g Other-	$.	$.	$.	$ -
93h Other -	$.	$.	$.	$ -
93 Total	310.56	310.56	$.	$68,552.06
94				
94a Personal Services	$.	$.	$.	$.
94b Part Time Help	$.	$.	$.	$.
94c Travel	$.	$.	$.	$.
94d Maintenance and Operation	$.	$.	$.	$.
94e Capital Outlay	$.	$.	$.	$.
94f Intergovernmental	$.	$.	$.	$.
94g Other-	$.	$.	$.	$.
94h Other-	$.	$.	$.	$.
94 Total	$.	$.	$.	$.
98 OTHER USE:				
98a Other Deductions - Longevity	$.	$.	$.	$23,000.00
98 Total	$.	$.	$.	$23,000.00
TOTAL GENERAL FUND ACCOUNT	$17,345.36	$17,345.36	$0.00	$4,370,868.77
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ 17,000.00
GRAND TOTAL GENERAL FUND	$17,345.36	$17,345.36	$0.00	$4,387,868.77

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
30	$.	$68,582.06	$68,580.23	$0.00	$1.83	$100,000.00	$100,000.00
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$30.00	$0.00	$68,582.06	$68,580.23	$0.00	$1.83	$100,000.00	$100,000.00
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	$.	$.	$.	$.	$.	$.	$.
$.	-$23,000.00	$0.00	$.	$.	$0.00	$23,000.00	23000
$.	-$23,000.00	$0.00	$.	$.	$0.00	$23,000.00	23000
$130,366.32	-$163,469.22	$4,303,241.88	$4,064,950.15	$17,034.80	$263,189.68	$4,622,298.62	$4,622,298.62
$ -	$ -	$15,000.00	$ -	$ -	$15,000.00	$17,000.00	$17,000.00
$130,366.32	-$163,469.22	$4,318,241.88	$4,064,950.15	$17,034.80	$278,189.68	$4,639,298.62	$4,639,298.62

		Estimate of Needs by Governing Board	Approved by County Excise Board
		$4,639,298.62	$4,639,298.62
		$4,639,298.62	$4,639,298.62

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	$2,857,246.34
Investments	-
TOTAL ASSETS	$2,857,246.34
LIABILITIES AND RESERVES:	$149,221.19
Reserve for Interest on Warrants	-
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$149,221.19
CASH FUND BALANCE JUNE 30, 2019	$2,708,025.15
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	$2,857,246.34

Schedule 5 Expenditures Highway Fund Cash Acounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-2019	
Cash Balance Reported to Excise Board 6-30-2018	$	2,938,769.89
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	2,938,769.89
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year	$	2,985,557.31
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	6,189,797.18
TOTAL RECEIPTS AND BALANCE	$	9,175,354.49
Warrants of Year in Caption	$	6,318,108.15
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	6,318,108.15
CASH BALANCE JUNE 30, 2019	$	2,857,246.34
Reserve for Warrants Outstanding	$	149,221.19
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITES AND RESERVE	$	149,221.19
DEFICIT: (Red Figure)		
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,708,025.15

Schedule 6 General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2018 of Year in Caption	$	49,927.96
Warrants Registered During Year	$	6,531,392.47
TOTAL	$	6,581,320.43
Warrants Paid During Year	$	6,431,925.32
Warrants Converted to Bonds or Judgements		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	6,431,925.32
	$	149,395.11

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Schedule 2. Revenue and Requirements- 2019-2020

	Detail	Total
REVENUE:		
Cash Fund Balance Transferred From Prior Years	$0.00	
Miscellaneous Revenue Apportioned	$3,877,826.11	
TOTAL REVENUE	$3,877,826.11	$3,877,826.11
REQUIREMENTS:		
Reserves From Schedule 8	$149,221.19	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$149,221.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$2,938,769.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$3,087,991.08

Schedule 5 (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	Total
$ 6,002,472.30	$ 1,713,241.22	$ -	$ -	$ -	$ -	$ 1,713,241.22
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
$ 6,002,472.30	$ 1,713,241.22	$ -	$ -	$ -	$ -	$ 1,713,241.22
	$ 4,510,255.05	$ -	$ -	$ -	$ -	$ 4,510,255.05
$ 1,713,241.22	$ (131,475.70)	$ -	$ -	$ -	$ -	(131475.70
		$ -	$ -	$ -	$ -	$ -
$ 5,459,849.65	$ 4,378,779.35	$ -	$ -	$ -	$ -	$ 4,378,779.35
$ 7,173,090.87	$ 6,092,020.57	$ -	$ -	$ -	$ -	$ 6,092,020.57
		$ -	$ -	$ -	$ -	$ 131,475.70
		$ 131,475.70	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ 131,475.70
	$ 6,092,020.57	$ 131,475.70	$ -	$ -	$ -	$ 5,960,544.87
		$ (131,475.70)	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	$ 89,548.27	$ -	$ -	$ -	$ -	$ 89,548.27
	$ 89,548.27	$ -	$ -	$ -	$ -	$ 89,548.27
		$ -	$ -	$ -	$ -	$ -
	$ 6,002,472.30	$ -	$ -	$ -	$ -	$ 5,870,996.60

Schedule 6, (Continued)

2018-2019	2017-2018	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
$ 86.96	$ 24,920.50	$ 24,920.50	$ -	$ -	$ -	$ -
$ 6,318,108.15	$ 106,642.16	$ 106,642.16	$ -	$ -	$ -	$ -
$ 6,318,195.11	$ 131,562.66	$ 131,562.66	$ -	$ -	$ -	$ -
$ 6,168,973.92	$ 131,475.70	$ 131,475.70	$ -	$ -	$ -	$ -
	-		$ -	$ -	$ -	$ -
	-		$ -	$ -	$ -	$ -
	-		$ -	$ -	$ -	$ -
$6,168,973.92	$131,475.70	$ 131,475.70	$ -	$ -	$ -	$ -
$149,221.19	$86.96	$ 86.96	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT"D"

Schedule 4. Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED COLLECTED
1000 CHARGES FOR SERVICES		
1116 Countv Engineer Fees	$ -	$ -
1118 Other-	$ -	$ -
1119 Other-	$ -	$ -
11200ther-	$ -	$ -
Total Charges For Sources	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Proiect)	$ -	$ -
2123 Other-	$ -	$ -
2124 Other-	$ -	$ -
Total- Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads- Unrestricted	$ 164,970.05	$ 144,452.54
3122 OTC- (1212} Diesel Fuel T68 Sec 500.7 48 For Roads - Unrestricted	$ 155,845.67	$ -
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel· Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (11 12) Diesel Fuel T68 Sec S00.7 4C For Roads - Restricted	$ -	$ -
3126 OTC-(1012) Diesel Fuel T68 Sec S00.7 4A For Roads - Unrestricted	$ 649,989.52	$ 680,699.50
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads- Unrestricted	$ -	$ -
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads-Unrestricted	$ -	$ -
3129 OTC-(2112) Gas Excise T68 Sec S00.6 4E For Roads- Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primaiv	$ -	$ -
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads- Restricted	$ -	$ -
3132 OTC-(0112) Gas Excise T68 Sec S00.6 4A For Roads - Unrestricted	$ 1,586,660.34	$ 1,727,413.04
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads- Unrestricted	$ -	$ 185.25
3134 OTC-(0712) Special Fuel .06¢ H81061 For Roads-Unrestricted	$ -	$ -
3135 OTC-(0512) Special Fuel Tax 1¢ H8549 For Roads- Unrestricted	$ -	$ -
3136 OTC-(COR) Special Fuel 1/2¢ H81450 For Roads- Unrestricted	$ 649,989.52	$ 869,997.44
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance- Primary	$ -	$ -
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads- Unrestricted	$ -	$ -
3139 OTC-(0812) Motor Vehicle Collections For Roads- Unrestricted	$ 17,337.10	$ 8,505.96
3140 OTC-(1812) Motor Vehicle Collections/ County Roads- Restricted	$ -	$ -
3141 OTC-(1312) Motor Vehicle Collections/ Roads CRIF - Unrestricted	$ 457,794.37	$ 311,228.38
3142OTC-( ) Other-Mtr Vehicle	$ 12,882.37	$ -
3143 OTC-( ) Other-Mtr Vehicle	$ 766,045.00	$ 524,141.78
314OTC-( ) Other-	$ -	$ -
Sub-Total-OTC	$ 4,461,513.93	$ 4,266,623.89
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick E, Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Proiect)	$ -	$ -
3227 Other-	$ -	$ -
3228 Other-	$ -	$ -
Total State Sources	$ 4,461,513.93	$ 4,266,623.89

Continued on pag.e 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2019-2020 ACCOUNT ESTIMATE BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$		$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$	90.00%	$ -	$ -	$ -
$ (20,517.51)	90.00%	$ -	$ 130,007.29	$ 130,007.29
$ (155,845.67)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 30,709.98	90.00%	$ -	$ 612,629.55	$ 612,629.55
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 140,752.70	90.00%	$ -	$ 1,554,671.74	$ 1,554,671.74
$ 185.25	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 220,007.92	90.00%	$ -	$ 782,997.70	$ 782,997.70
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (8,831.14)	90.00%	$ -	$ 7,655.36	$ 7,655.36
$ -	90.00%	$ -	$ -	$ -
$ (146,565.99)	90.00%	$ -	$ 280,105.54	$ 280,105.54
$ (12,882.37)	90.00%	$ -	$ -	$ -
$ (241,903.22)	90.00%	$ -	$ 471,727.60	$ 471,727.60
$ -	90.00%	$ -	$ -	$ -
$ (194,890.04)		$ -	$ 3,839,794.78	$ 3,839,794.78
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (194,890.04)		$ -	$ 3,839,794.78	$ 3,839,794.78

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

EXHIBIT"D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergencv Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other -Forestry	$ -	$ 411,372.27
4117 Other-	$ -	$ -
Total Federal Sources	$ -	$ 411,372.27
Grand Total Intergovernmental Revenues	$ 4,461,513.93	$ 4,677,996.16
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 58,730.00
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ 19,631.91	$ 41,839.92
5129 Refunds and Reimbursements	$ 12,488.74	$ 417.12
5130 Other - Reimbursement	$ -	$ 103,881.59
5131 Other - Choctaw Nation	$ -	$ 1,306,932.39
Total Miscellaneous Revenue	$ 32,120.65	$ 1,511,801.02
6000 NON-REVENUE RECEIPTS:		
1 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ 4,493,634.58	$ 6,189,797.18

Schedule 9 Highway Fund Investments

INVESTED IN	Investments on Hand 6/30/2017	Since Purchased	Liquidations By Collections of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments on Hand 6/30/2018
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
	$.	$.	$.	$	$.	$.
TOTAL INVESTMENTS	$.	$.	$.	$	$.	$.

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 411,372.27	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 411,372.27		$ -	$ -	$ -
$ 216,482.23		$ -	$ 3,839,794.78	$ 3,839,794.78
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 22,208.01	90.00%	$ -	$ 37,655.93	$ 37,655.93
$ (12,071.62)	90.00%	$ -	$ 375.41	$ 375.41
$ 103,881.59	0.00%	$ -	$ -	$ -
$ 1,306,932.39	0.00%	$ -	$ -	$ -
$ 1,420,950.37		$ -	$ 38,031.34	$ 38,031.34
$ -	90.00%	$ -	$ -	$ -
$ 1,637,432.60			$ 3,877,826.11	$ 3,877,826.11

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXIBIT "D"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$.	$.	$.	$.
87b Part Time Help	$.	$.	$.	$.
87c Travel	$.	$.	$.	$.
87d Maintenance and Operations	$.	$.	$.	$.
87e Capital Outlay	$.	$.	$.	$.
87f Intergovernmental	$.	$.	$.	$.
87g Other-	$.	$.	$.	$.
87 Total	$.	$.	$.	$.
88 Purchasing Agent				
88a Personal Services	$.	$.	$.	$.
88b Part Time Help	$.	$.	$.	$.
88c Travel	$.	$.	$.	$.
88d Maintenance and Operations	$.	$.	$.	$.
88e Capital Outlay	$.	$.	$.	$.
88f Intergovernmental	$.	$.	$.	$.
88g Other-	$.	$.	$.	$.
88h Other-	$.	$.	$.	$.
88 Total	$.	$.	$.	$.
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$.	$.	$.	$.
89b Part Time Help	$.	$.	$.	$.
89c Travel	$.	$.	$.	$.
89d Maintenance and Operation	$.	$.	$.	$.
89e Capital Outlay	$.	$.	$.	$.
89f Intergovernmental	$.	$.	$.	$.
89g Other-	$.	$.	$.	$.
89h Other-	$.	$.	$.	$.
89 Total	$.	$.	$.	$.
90 FEMA HIGHWAY BUDGET ACCOUNT				
90a Personal Services	$.	$.	$.	$.
90b Part Time Help	$.	$.	$.	$.
90c Travel	$.	$.	$.	$.
90d Maintenance and Operation	$.	$.	$.	$.
90e Capital Outlay	$.	$.	$.	$.
90f Intergovernmental	$.	$.	$.	$.
90g Other-	$.	$.	$.	$.
90 Total	$.	$.	$.	$.
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$.	$.	$.	$.
91b Part Time Help	$.	$.	$.	$.
91c Travel	$.	$.	$.	$.
91d Maintenance and Operation	$.	$.	$.	$.
91e Capital Outlay	$.	$.	$.	$.
91f Intergovernmental	$.	$.	$.	$.
91g Other	$.	$.	$.	$.
91h Other-	$.	$.	$.	$.
91 Total	$.	$.	$.	$.

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6/30/2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2 UNRESTRICTED HIGHWAY BUDGET				
2a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
2g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other-	$ -	$ -	$ -	$ -
92i	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other-	$ -	$ -	$ -	$ -
93h Other-	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET				
94a Personal Services	$ -	$ -	$0.00	$255,926.35
94b Foresty Project Fund	$11,964.30	$11,964.30	$0.00	$142,383.80
94c Travel	$535.00	$535.00	$0.00	$3,808.01
94d Maintenance and Operation	$110,366.21	$110,366.21	$0.00	$597,503.14
4e Capital Outlay	$0.00	$0.00	$0.00	$121,770.38
94f Intergovernmental Retirement	$13,928.89	$13,928.89	$0.00	$68,572.93
94g Other - BIA Conser Creek Bridge	$0.00	$0.00	$0.00	$0.00
94g Other - Projects	$0.00	$0.00	$0.00	$208,091.08
94h Other - Insurance	$0.00	$0.00	$0.00	$219,838.43
94g Other - Rentals	$0.00	$0.00	$0.00	$55,441.10
94 Total	$136,794.40	$136,794.40	$0.00	$1,673,335.22
98 OTHER USE				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$136,794.40	$136,794.40	$0.00	$1,673,335.22
SUBJECT TO WARRANT ISSUE				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$136,794.40	$136,794.40	$0.00	$1,673,335.22

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1633906.52	0	$1,889,832.87	1889832.87	0	$0.00	$ 1,900,000.00	$ 1,900,000.00
0	-68749.74	$73,634.06	73634.06	0	$0.00	$ 75,000.00	$ 75,000.00
32573.49	0	$36,381.50	32708.12	195	$3,478.38	$ 37,000.00	$ 37,000.00
$1,657,237.98	0	$2,254,741.12	1400056.35	137677.08	$717,007.69	$ 900,000.00	$ 900,000.00
58634.87	0	$180,405.25	180405.25	0	$0.00	$ 180,000.00	$ 180,000.00
211754.35	0	$280,327.28	280327.28	0	$0.00	$ 250,000.00	$ 250,000.00
1607566.78	0	$1,607,566.78	1607566.78	0	$0.00	$ -	$ -
72000	0	$280,091.08	7662.25	5000	$267,428.83	$ 275,000.00	$ 275,000.00
409638.04	0	$629,476.47	629476.47	0	$0.00	$ 205,000.00	$ 205,000.00
173203.3	0	$228,644.40	216438.72	6349.11	$5,856.57	$ 55,444.40	$ 55,444.40
$5,856,515.33	-$68,749.74	$7,461,100.81	$6,318,108.15	$149,221.19	$993,771.47	$3,877,444.40	$3,877,444.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$5,856,515.33	-$68,749.74	$7,461,100.81	$6,318,108.15	$149,221.19	$993,771.47	$3,877,444.40	$3,877,444.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$5,856,515.33	-$68,749.74	$7,461,100.81	$6,318,108.15	$149,221.19	$993,771.47	$3,877,444.40	$3,877,444.40

Estimate of Needs by Governing Board	Approved by County Excise Board
$3,877,444.40	$3,877,444.40
$3,877,444.40	$3,877,444.40

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2019-2020

		AMOUNT
ASSETS:		
Cash Balance June 30, 2019		$734,113.51
Investments		
TOTAL ASSETS		$734,113.51
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		
Reserves From Schedule 8		$28,185.82
TOTAL LIABILITIES AND RESERVES		$28,185.82
CASH FUND BALANCE JUNE 30, 2019		$705,927.69
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE		$734,113.51

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
Revenue:		
Cash Balance June 30, 2018	$ -	
Cash Fund Balance Transferred from Prior Years	$ -	
Current Ad Valorem Tax Apportioned	$ 608,520.80	
Miscellaneous Revenue Apportioned	$ 39,392.03	
TOTAL REVENUE		$ 647,912.83
REQUIREMENTS		
Claims Paid by Warrants Issued	$ 476,733.04	
Reserves from Schedule 8	$ 28,185.82	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$ 504,918.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 705,927.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,210,846.55
Schedule 3, Cash Fund Balance Analysis - June 30, 2019		AMOUNT
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates - Net		$ 39,392.03
Warrants Estopped, Cancelled or Converted		
Fiscal Year 2018-2019 Lapsed Appropriations		$ 633,708.13
Fiscal Year 2017-2018 Lasped Approporiations		$ 61,606.65
Ad Valorem Tax Collections in Excess of Estimate		$ 10,612.91
Prior Years Ad Valorem Tax		$ -
TOTAL ADDITIONS		$ 705,927.69
DEDUCTIONS:		
Supplemental Appropriations		$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		$ -
Cash Fund Balance as per Balance Sheet 6-30-2019		$ 705,927.69
Composition of Cash Fund Balance		
Cash		$ 705,927.69
Cash Fund Balance as per Balance Sheet 6-30-2019		$ 705,927.69

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 1,061.15
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certifications	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 1,061.15
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ 33,724.32
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursements	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total- Local Services	$ -	$ 33,724.32
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agency Sub Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total- State Sources	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ 1,061.15	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,061.15		$ -	$ -	$ -
$ 33,724.32	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 33,724.32	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
	2018-2019 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Materniety Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Oberved Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other-	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 4,090.26
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Property Fund Distributions	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Recods Fee	$ -	$ 516.30
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 4,606.56
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 39,392.03

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD	2019-2020 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 4,090.26	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -				
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 516.30	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,606.56		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 39,392.03		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ 558,474.34
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	
Adjusted Cash Balance	$ 558,474.34
Ad Valorem Tax Apportionment to Year in Caption	$ 608,520.80
Miscellaneous Revenue (Schedule 4)	$ 39,392.03
Cash Fund Balance Forward From Preceeding Year	$ 460,373.59
Prior Expenditures Recovered	$ 102,560.13
TOTAL RECEIPTS	$ 750,472.96
TOTAL RECEIPTS AND BALANCE	$ 1,210,846.55
Warrants of Year in Caption	$ 476,733.04
Interest Paid Thereon	
TOTAL DISBURSEMENTS	$ 476,733.04
CASH BALANCE JUNE 30, 2019	$ 734,113.51
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	$ 28,185.82
TOTAL LIABILITIES AND RESERVE	$ 28,185.82
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$705,927.69

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$90,049.14
Warrants Registered During Year	$2,225,365.32
TOTAL	$2,315,414.46
Warrants Paid During Year	$2,117,034.88
Warrants Converted to Bonds or Judgements	
Warrants Cancelled	
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	$2,117,034.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$198,379.58

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	$ 255658226.00	2570 Mills	Amount
Total Proceeds of Levy as Certified			$657,041.64
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$657,041.64
Less Reserve for Delinquent Tax			$59,133.75
Reserve for Protest Pending			$ -
Balance Available Tax			$597,907.89
Deduct 2018 Tax Apportioned			$608,520.80
Net Balance 2018 Tax in Process of Collections or			$ -
Excess Collections			$10,612.91

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$693,184.85	$702,558.41	$93,029.34	$ -	$	$ -	
$ -	$ -		$ -	$	$ -	
$0.00	$1,548.34		$ -	$	$ -	
$693,184.85	$704,106.75	$93,029.34	$ -	$	$ -	
$596,319.24	$579,957.72	$24,960.94	$ -	$	$ -	
$ 87,981.28	$82,825.49		$ -	$	$ -	
$600,361.88	$29,192.47		$ -	$	$ -	
$ -	$ -		$ -	$	$ -	
$1,284,662.40	$691,975.68	$24,960.94	$ -	$	$ -	
$1,977,847.25	$1,396,082.43	$117,990.28	$ -	$	$ -	
$1,419,372.91	$702,897.58	$88,797.81	$ -	$	$ -	
$ -	$ -		$ -	$	$ -	
$1,419,372.91	$702,897.58	$88,797.81	$ -	$	$ -	
$558,474.34	$693,184.85	$29,192.47	$ -	$	$ -	
$26,161.77	$85,096.88		$ -	$	$ -	
$ -	$ -		$ -	$	$ -	
$71,938.98	$7,726.09		$ -	$	$ -	
$98,100.75	$92,822.97		$ -	$	$ -	
$ -	$ -		$ -	$	$ -	
$460,373.59	$600,361.88	$29,192.47	$ -	$	$ -	

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2011-2012
$85,096.88	$2,476.13		$2,476.13	$	$ -	$ -
$476,733.04	$874,316.14	$787,994.46	$86,321.68	$	$ -	$ -
$561,829.92	$876,792.27	$787,994.46	$88,797.81	$	$ -	$ -
$533,644.10	$791,695.39	$702,897.58	$88,797.81	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
$533,644.10	$791,695.39	$702,897.58	$88,797.81	$	$ -	$ -
$28,185.82	$85,096.88	$85,096.88	$ -	$	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
	$ -	$	$ -	$	$ -	$ -
TOTAL INVESTMENTS	$ -	$	$ -	$	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 400,000.00
92b Part Time Help	$	$ -	$ -	$ -
92c Travel	$	$ -	$ -	$ 8,000.00
92d Maintenance and Operation	$ -	$ -	$ -	$ 400,000.00
92e Capital Outlay	$	$ -	$ -	$ 298,000.00
92f Intergovernmental	$	$ -	$ -	$ -
92g Other	$	$ -	$ -	$ -
92h Other	$	$ -	$ -	$ -
92j Other	$	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 1,106,000.00
93				
93a Personal Services	$	$ -	$ -	$ -
93b Part Time Help	$	$ -	$ -	$ -
93c Travel	$	$ -	$ -	$ -
93d Maintenance and Operation	$	$ -	$ -	$ -
93e Capital Outlay	$	$ -	$ -	$ -
93f Intergovernmental	$	$ -	$ -	$ -
93g Other	$	$ -	$ -	$ -
93h Other	$	$ -	$ -	$ -
93 Total	$	$ -	$ -	$ -
94				
94a Personal Services	$	$ -	$ -	$ -
94b Part Time Help	$	$ -	$ -	$ -
94c Travel	$	$ -	$ -	$ -
94d Maintenance & Operation	$	$ -	$ -	$ -
94e Capital Outlay	$	$ -	$ -	$ -
94f Intergovernmental	$	$ -	$ -	$ -
94g Other	$	$ -	$ -	$ -
94h Other	$	$ -	$ -	$ -
94 Total	$	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$	$ -	$ -	$ -
98 Total	$	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 1,106,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 1,106,000.00

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 4,053.67	$ -	$ 404,053.67	$ 205,427.39	$ 23,000.00	$ 198,626.28	$ 400,000.00	$ 400,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,000.00	$ 4,690.46	$ 240.80	$ 3,309.54	$ 8,000.00	$ 8,000.00
$ 387.50	$ -	$ 400,387.50	$ 266,016.19	$ 4,945.02	$ 134,371.31	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 298,000.00	$ 599.00	$ -	$ 297,401.00	$ 298,000.00	$ 298,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,441.17	$ -	$ 1,110,441.17	$ 476,733.04	$ 28,185.82	$ 633,708.13	$ 1,106,000.00	$ 1,106,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,441.17	$ -	$ 1,110,441.17	$ 476,733.04	$ 28,185.82	$ 633,708.13	$ 1,106,000.00	$ 1,106,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,441.17	$ -	$ 1,110,441.17	$ 476,733.04	$ 28,185.82	$ 633,708.13	$ 1,106,000.00	$ 1,106,000.00

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019		$ 591,163.26
Investments		$ 306,431.78
TOTAL ASSETS		$ 897,595.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		$ 89,543.72
Reserve for Interest on Warrants		$ -
Reserves From Schedule 8		$ 18.80
TOTAL LIABILITIES AND RESERVES		$ 89,562.52
CASH FUND BALANCE JUNE 30, 2019		$ 808,032.52
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE		$ 897,595.04

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
Revenue:		
Cash Balance June 30, 2018	$0.00	
Cash Fund Balance Transferred from Prior Years(After Adj)	$538,090.42	
Current Ad Valorem Tax Apportioned	$774,894.78	
Miscellaneous Revenue Apportioned	$3,482,771.60	
TOTAL REVENUE		$4,795,756.80
REQUIREMENTS		
Claims Paid by Warrants Issued	$3,989,939.87	
Reserves from Schedule 8	$18.80	
Interest Paid on Warrants		
Reserve for Interest on Warrants	$0.00	
TOTAL REQUIREMENTS		$3,989,958.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$808,032.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$4,797,991.19

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates - Net	$ 276,166.38
Warrants Estopped, Cancelled or Converted	$ 1,662.66
Fiscal Year 2018-2019 Lapsed Appropriations	$ 330,047.22
Fiscal Year 2017-2018 Lasped Approporiations	$ 17,495.66
Ad Valorem Tax Collections in Excess of Estimate	$ 14,869.23
Prior Years Ad Valorem Tax	$ -
TOTAL ADDITIONS	$ 640,241.15
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 640,241.15
Composition of Cash Fund Balance	
Cash	$ 640,241.15
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 640,241.15

EMERGENCY MEDCAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ 3,200,000.00	$ 3,161,401.34
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ 3,200,000.00	$ 3,161,401.34
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other -	$ 740,000.00	$ 774,894.78
Total- Local Services	$ 740,000.00	$ 774,894.78
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sale Tax - OTC		
3112 Other - OTC	$ -	$ -
Sub-Total OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -	$ -	$ -
3216 Other -	$ -	$ -
Total- State Sources	$ -	$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federl	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 3,500.00	$ 6,573.66
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ 3,000.00	$ 3,355.00
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ 35,000.00	$ 108,746.25

Total Miscellaneous Revenue	$ 41,500.00	$ 118,674.91
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
5122 Other -CD proceeds	$ -	$ 202,695.35
Grand Total Emergency Medical Service Fund	$ 3,241,500.00	$ 4,257,666.38

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ (38,598.66)		$ -	$ 3,120,000.00	$ 3,120,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (38,598.66)		$ -	$ 3,120,000.00	$ 3,120,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 34,894.78	90.00%	$ -	$ 790,000.00	$ 790,000.00
$ 34,894.78		$ -	$ 790,000.00	$ 790,000.00
	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%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 3,073.66	90.00%	$ -	$ 3,500.00	$ 3,500.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 355.00	90.00%	$ -	$ 3,000.00	$ 3,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 73,746.25	45.00%	$ -	$ 128,750.00	$ 128,750.00
$ 77,174.91		$ -	$ 135,250.00	$ 135,250.00
$ -	90.00%	$ -	$ -	$ -
$ 202,695.35	90.00%	$ -	$ -	$ -
$ 276,166.38		$ -	$ 4,045,250.00	$ 4,045,250.00

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ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ 1,279,754.24
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	
Adjusted Cash Balance	$ 1,279,754.24
Ad Valorem Tax Apportionment to Year in Caption	$ 774,894.78
Miscellaneous Revenue (Schedule 4)	$ 3,482,771.60
Cash Fund Balance Forward From Preceeding Year	$ 1,253,482.72
Prior Expenditures Recovered/Prior Year Correction	$ (623,614.19)
TOTAL RECEIPTS	$ 4,257,666.38
TOTAL RECEIPTS AND BALANCE	$ 4,887,534.91
Warrants of Year in Caption	$ 3,989,939.87
Interest Paid Thereon	
TOTAL DISBURSEMENTS	$ 3,989,939.87
CASH BALANCE JUNE 30, 2019	$ 897,595.04
Reserve for Warrants Outstanding	$ 89,543.72
Reserve for Interest on Warrants	$ -
Reserves from Schedule 8	$ 18.80
TOTAL LIABILITIES AND RESERVE	$ 89,562.52
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 808,032.52

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	$105,622.08
Warrants Registered During Year	$11,724,750.67
TOTAL	$11,830,372.74
Warrants Paid During Year	$11,593,595.63
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$11,593,595.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$236,777.11

Schedule 7, 2017 Ad Valorem Tax Account	
2018 Net Valuation Certified To County Excise Board $ 255587058.00 3.090 Mills	Amount
Total Proceeds of Levy as Certified	$789,764.01
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$789,764.01
Less Reserve for Delinquent Tax	$71,078.76
Reserve for Protest Pending	$ -
Balance Available Tax	$718,685.25
Deduct 2018 Tax Apportioned	$774,894.78
Net Balance 2018 Tax in Process of Collections or	$ -
Excess Collections	$14,869.23

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 1,272,310.48	$971,317.85	$432,107.23	$ -	$	$	-
$ 68,408.35	$500,000.00	$ -	$ -	$	$	-
$ 102,274.14	$603,295.30	$1,174.10	$ -	$	$	-
$ 1,306,176.27	$1,074,613.15	$433,281.33	$ -	$	$	-
$ 754,187.72	$695,401.43	$30,197.31	$ -	$	$	-
$ 2,938,196.20	$2,885,806.54	$ -	$ -	$	$	-
$ 1,116,792.29	$75,248.18	$ -	$ -	$	$	-
	$ -	$ -	$ -	$	$	-
$ 3,692,383.92	$3,656,456.15	$30,197.31	$ -	$	$	-
$ 4,809,176.21	$4,731,069.30	$463,478.64	$ -	$	$	-
$ 3,529,421.97	$3,458,369.28	$388,230.46	$ -	$	$	-
	$389.54	$ -	$ -	$	$	-
$ 3,529,421.97	$3,458,758.82	$388,230.46	$ -	$	$	-
$ 1,279,754.24	$1,272,310.48	$75,248.18	$ -	$	$	-
$ 11,600.06	$71,052.69	$ -	$ -	$	$	-
	$4,500.00	$ -	$ -	$	$	-
$ 14,671.46	$79,965.50	$ -	$ -	$	$	-
$ 26,271.52	$155,518.19	$ -	$ -	$	$	-
	$ -	$ -	$ -	$	$	-
$ 1,253,482.72	$1,116,792.29	$75,248.18	$ -	$	$	-

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 52,811.04	$ -	$51,636.94	$1,039.19	$134.91	$ -
$ 3,989,939.87	$ 3,867,405.40	$3,529,421.97	$337,983.43	$	$	$ -
$ 3,989,939.87	$ 3,920,216.44	$3,529,421.97	$389,620.37	$1,039.18	$134.91	$ -
$ 3,900,396.15	$ 3,846,599.74	$3,458,369.28	$388,230.46	$	$	$ -
		$ -	$	$	$	$ -
		$ -	$	$	$	$ -
		$ -	$	$	$	$ -
$ 3,900,396.15	$ 3,846,599.74	$3,458,369.28	$388,230.46	$	$	$ -
$ 89,543.72	$ 73,616.70	$71,052.69	$1,389.91	$1,039.19	$134.91	$ -

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
TCSB-CD	$ -	$ -	$ -	$	$	$ -
TCSB-CD	$ 50,389.56	$ 328.51	$ 50,718.07	$	$	$ -
ARVEST-CD	$ 150,677.45	$ 2,761.64	$	$	$	$ 153,439.09
CNB-CD	$ 150,637.86	$ 1,339.42	$151,977.28	$	$	$ -
FNB-CD	$ 150,826.13	$ 2,166.56	$ -	$	$	$ 152,992.69
	$ -	$	$	$	$	$ -
	$ -	$	$	$	$	$ -
	$ -	$	$	$	$	$ -
	$ -	$	$	$	$	$ -
	$ -	$	$	$	$	$ -
TOTAL INVESTMENT	$ 502,531.00	$ 501,631.80	$	$	$	$ 306,431.78

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6/30/2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$	$	$ -	$2,370,000.00
92b Audit	$	$	$ -	$167,365.99
92c Travel	$	$	-	$10,250.00
92d Maintenance and Operation	$	$	$ -	$1,082,900.00
92e Capital Outlay	$ 14,671.46	$ 14,671.46	$ -	$361,738.12
92f Intergovernmental	$	$ -	$ -	$474,701.00
92g Other - Legal	$	$ -	$ -	$1,800.00
92 Total	$ 14,671.46	$ 14,671.46	$ -	$4,468,755.11
93				
93a Personal Services	$	$	$ -	$ -
93b Part Time Help	$	$	$ -	$ -
93c Travel	$	$	$ -	$ -
93d Maintenance and Operation	$	$	$ -	$ -
93e Capital Outlay	$	$	$ -	$ -
93f Intergovernmental	$	$	$ -	$ -
93g Other	$	$	$ -	$ -
93 Total	$	$	$ -	$ -
94				
94a Personal Services	$	$	$ -	$ -
94b Part Time Help	$	$	$ -	$ -
94c Travel	$	$	$ -	$ -
94d Maintenance & Operation	$	$	$ -	$ -
94e Capital Outlay	$	$	$ -	$ -
94f Intergovernmental	$	$	$ -	$ -
94g Other	$	$	$ -	$ -
94 Total	$	$	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCT				
95a Salaries and Expense of Audit and Report	$	$	$ -	$ -
95b Intergovernmental	$	$	$ -	$ -
95 Total	$	$	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$	$	$ -	$ -
98 Total	$	$	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 14,671.46	$ 14,671.46	$ -	$ 4,468,755.11
SUBJECT TO WARRANT ISSUE:	$	$	$ -	$ -
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ 3,750.00
GRAND TOTAL GENERAL FUND	$ 14,671.46	$ 14,671.46	$ -	$ 4,472,505.11

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$2,370,000.00	$2,203,095.95	$ -	$166,904.05	$2,399,000.00	$2,399,000.00
$ -	$ -	$167,365.99	$20,085.39	$ -	$147,280.60	$72,210.80	$72,210.80
$ -	$ -	$10,250.00	$6,320.09	$ 18.80	$3,911.11	$10,800.00	$10,800.00
$ -	$ -	$1,082,900.00	$981,758.10	$ -	$101,141.90	$937,600.00	$937,600.00
$ -	$ (25,000.00)	$336,738.12	$298,614.39	$ -	$38,123.73	$165,000.00	$165,000.00
$ 25,000.00	$ -	$499,701.00	$478,565.95	$ -	$21,135.05	$458,800.00	$458,800.00
$ -	$ -	$1,800.00	$1,500.00	$ -	$300.00	$1,800.00	$1,800.00
$ -	$ -	$4,468,755.11	$3,989,939.87	$18.80	$478,796.44	$4,045,210.80	$4,045,210.80
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$	$	$ -	$ -	$	$ -	$ -	$ -
$0.00	$0.00	$4,468,755.11	$3,989,939.87	$18.80	$478,796.44	$4,045,210.80	$4,045,210.80
$0.00		$0.00		$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,468,755.11	$3,989,939.87	$18.80	$478,796.44	$4,045,210.80	$4,045,210.80

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$4,045,210.80	$4,045,210.80
	$4,045,210.80	$4,045,210.80

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred Afer 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	$ -	$ -	$ -	$ -
Tax Levies Made				
Principal Amount Provided for June 30, 2018	$ -	$ -	$ -	$ -
Principal Amount Provided for In 2018-2019	$ -	$ -	$ -	$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ -	$ -	$ -	$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020				
Principal 1/3	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
FOR ALL JUDGEMENTS REPORTED				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 20, 2018				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2019				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2019				
Prepaid Judgements on Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgements		$ -	$ -	$ -
Tax Levies Made				
Unreimbursed blance at June 30, 2018		$ -	$ -	$ -
Reimbursement by 2018 Tax Levy		$ -	$ -	$ -
Annual Accrual On Prepaid Judgements		$ -	$ -	$ -
Stricken by Court Order		$ -	$ -	$ -
Asset Balance June 30, 2019		$ -	$ -	$ -

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)(Continued)

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

Schedule 3, Prepaid Judgements as of June 30, 2019 (Continued)

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018	$ -	$25,493.05
Investments Since Liquidated		
COLLECTED AND APPORTIONED	$ -	
2016 and Prior Ad Valorem Tax	$ -	
2017 Ad Valorem Tax	$ -	
Protest Tax Refunds	$0.00	
Miscellaneous Receipts		$0.00
TOTAL RECEIPTS		$697.90
TOTAL RECEIPTS AND BALANCE		
DISBURSEMENTS		$10,010.00
Coupons Paid	$ -	
Interest Paid on Past Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past Due Bonds	$ -	
Commision Paid to Fiscal Agency	$ -	
Judgements Paid	$ -	
Interest Paid on Such Judgements	$ -	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981 § 435	$ -	
TOTAL DISBURSEMENTS		$ -
CASH BALANCE ON HAND JUNE 30, 2019		$16,180.95

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		$16,180.95
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover by Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$16,180.95
DEDUCT MATURED INDEBTEDNESS:		
a. Past Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past Due Bonds	$ -	
d. Interest Theron After Last Coupon	$ -	
e. Fiscal Agency Commision on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Etension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$16,180.95
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		$16,180.95

*9

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

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

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds	
Gross Value $ -	
Net Value $ - 0.000 Mills	Amount
Total Proceeds of Levy as Certified	$ -
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ -
Less Reserve for Delinquient Tax	$ -
Reserve for Protest Pending	$ -
Balance Available Tax	$ -
Deduct 2018 Tax Apportioned	$ -
Net Balance 2018 Tax in Process of Collection or	$ -
Excess Collections	$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2018
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Special Revenue Fund Accounts:	Assessor RF-101 Fund	County Clerk Fee-203 Fund	County Library Fund 211
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 4,847.29	$ 15,203.59	$ 8,786.63
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 4,847.29	$ 15,203.59	$ 8,786.63
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 75.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 75.00	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 4,847.29	$ 15,128.59	$ 8,786.63
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE	$ 4,847.29	$ 15,203.59	$ 8,786.63

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-18	$ 14,648.13	$ 4,654.58	$ 12,388.71
Cash Fund Balance Transferred Out	$ -	$ 381.57	$ -
Cash Fund Balance Transferred In	$ 7,300.00	$ -	$ -
Adjusted Cash Balance	$ 21,948.13	$ 4,273.01	$ 12,388.71
Ad Valorem Tax Apportioned To Year in Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 7,587.16	$ 19,581.39	$ 1,029,590.95
Cash Fund Balance Forward From Preceeding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 7,587.16	$ 19,581.39	$ 1,029,590.95
TOTAL REEIPTS AND BALANCE	$ 29,535.29	$ 23,854.40	$ 1,041,979.66
Warrants of Year in Caption	$ 24,688.00	$ 8,650.81	$ 1,033,193.03
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 24,688.00	$ 8,650.81	$ 1,033,193.03
CASH BALANCE JUNE 30, 2019	$ 4,847.29	$ 15,203.59	$ 8,786.63
Reserve for Warrants Outstanding	$ -	$ 75.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 75.00	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FROWARD TO SUCCEEDING YEAR	$ 4,847.29	$ 15,128.59	$ 8,786.63

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption		$ 75.00	
Warrants Registered During Year	$ 24,688.00	$ 8,650.81	$ 1,033,193.03
TOTAL	$ 24,688.00	$ 8,725.81	$ 1,033,193.03
Warrants Paid During Year	$ 24,688.00	$ 8,650.81	$ 1,033,193.03
Warrants Covered to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 24,688.00	$ 8,650.81	$ 1,033,193.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ 75.00	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

County Reward Fund Fund 212	County Reward Fund Fund 299	Court Clerk Rev Cas Fund 302	CBRI-103 Fund 306	CBRI-105 Fund 307	DA Control Fund Fund 311	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 3,217.06	$ 3,249.35	$ 245,141.54	$ 79,026.48	$ 1,649,551.37	$ 29,789.72	$ 2,038,813.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,217.06	$ 3,249.35	$ 245,141.54	$ 79,026.48	$ 1,649,551.37	$ 29,789.72	$ 2,038,813.03
						$ -
$ -	$ -	$ -	$ -	$ 30,957.80	$ -	$ 31,032.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 30,957.80	$ -	$ 31,032.80
$ 3,217.06	$ 3,249.35	$ 245,141.54	$ 79,026.48	$ 1,618,593.57	$ 29,789.72	$ 2,007,780.23
$ 3,217.06	$ 3,249.35	$ 245,141.54	$ 79,026.48	$ 1,649,551.37	$ 29,789.72	$ 2,038,813.03

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,017.06	$ 3,249.35	$ 209,242.34	$ 79,026.48	$ 1,153,614.71	$ 38,346.29	$ 1,518,187.65
$ -	$ -	$ 94.95	$ -	$ -	$ -	$ 476.52
$ -	$ -	$ -	$ -	$ 12,650.06	$ -	$ 19,950.06
$ 3,017.06	$ 3,249.35	$ 209,147.39	$ 79,026.48	$ 1,166,264.77	$ 38,346.29	$ 1,537,661.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.00	$ -	$ 94,242.05	$ -	$ 659,797.78	$ 5,548.14	$ 1,816,547.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.00	$ -	$ 94,242.05	$ -	$ 659,797.78	$ 5,548.14	$ 1,816,547.47
$ 3,217.06	$ 3,249.35	$ 303,389.44	$ 79,026.48	$ 1,826,062.55	$ 43,894.43	$ 3,354,208.66
$ -	$ -	$ 58,247.90	$ -	$ 176,511.18	$ 14,104.71	$ 1,315,395.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 58,247.90	$ -	$ 176,511.18	$ 14,104.71	$ 1,315,395.63
$ 3,217.06	$ 3,249.35	$ 245,141.54	$ 79,026.48	$ 1,649,551.37	$ 29,789.72	$ 2,038,813.03
$ -	$ -	$ -	$ -	$ 30,957.80	$ -	$ 31,032.80
						$ -
		$ -		$ -		$ -
$ -	$ -	$ -	$ -	$ 30,957.80	$ -	$ 31,032.80
						$ -
$ 3,217.06	$ 3,249.35	$ 245,141.54	$ 79,026.48	$ 1,618,593.57	$ 29,789.72	$ 2,007,780.23

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ 30,957.80	$ -	$ 31,032.80
$ -	$ -	$ 58,247.90	$ -	$ 176,511.18	$ 14,104.71	$ 1,315,395.63
$ -	$ -	$ 58,247.90	$ -	$ 207,468.98	$ 14,104.71	$ 1,346,428.43
$ -	$ -	$ 58,247.90	$ -	$ 176,511.18	$ 14,104.71	$ 1,315,395.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 58,247.90	$ -	$ 176,511.18	$ 14,104.71	$ 1,315,395.63
$ -	$ -	$ -	$ -	$ 30,957.80	$ -	$ 31,032.80

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue

Source	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other-	$ -
Total Charges for Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ -
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other - Back Taxes	$ -
2116 Other-	$ -
Total - Local Sources	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other-OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ -
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other-	$ -
3216 Other-	$ -
Total - State Sources	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other-	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ -
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Prooerty Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other - Refunds	$ -
5122 Other - Restitution	$ -
Total Miscellaneous Revenue	$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Sinking Fund	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2018-2019

EXIHIBIT "I"

Special Revenue Fund Accounts	DA Equity Sharing Fund 313	DA Drug Court Dist 16 Fund	EMPG/SLA Fund 330
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$ 3.84	$ 222,486.13	$ 6,977.47
Investments			
TOTAL ASSETS	$ 3.84	$ 222,486.13	$ 6,977.47
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 3,016.19	$ 850.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 3,016.19	$ 850.00
CASH FUND BALANCE JUNE 30, 2019	$ 3.84	$ 219,469.94	$ 6,127.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3.84	$ 222,486.13	$ 6,977.47

2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 3.84	$ 189,171.10	$ 6,781.38
Cash Fund Balance Transferred Out	$ -	$ 13,185.43	$ 801.80
Cash Fund Balance Transferred In	$ -	$ -	
Adjusted Cash Balance	$ 3.84	$ 175,985.67	$ 5,979.58
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 232,485.32	$ 10,000.00
Cash Fund Balance Forward From Preceding Year	$ -		$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 232,485.32	$ 10,000.00
TOTAL RECEIPTS AND BALANCE	$ 3.84	$ 408,470.99	$ 15,979.58
Warrants of Year in Caption	$ -	$ 185,984.86	$ 9,002.11
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 185,984.86	$ 9,002.11
CASH BALANCE JUNE 30, 2019	$ 3.84	$ 222,486.13	$ 6,977.47
Reserve for Warrants Outstanding	$ -	$ 3,016.19	$ 850.00
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 3,016.19	$ 850.00
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3.84	$ 219,469.94	$ 6,127.47

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ 3,016.19	$ 850.00
Warrants Registered During Year	$ -	$ 185,984.86	$ 9,002.11
TOTAL	$ -	$ 189,001.05	$ 9,852.11
Warrants Paid During Year	$ -	$ 185,984.86	$ 9,002.11
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 185,984.86	$ 9,002.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ 3,016.19	$ 850.00

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

ESTIMATE OF NEEDS FOR 2017-2018

EXIHIBIT "I"

FEMA Fund 331	Jail Commissary Fund 335	Jail DOC Fund	Jail Bond Account Fund 340	LCFP Fund 342	LEPC Fund 344	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 365,223.93	$ 15,688.44	$ 10,193.97	$ 250,123.61	$ 14,754.08	$ 7,770.17	$ 893,221.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 365,223.93	$ 15,688.44	$ 10,193.97	$ 250,123.61	$ 14,754.08	$ 7,770.17	$ 893,221.64
$ 2,000.00	$ 3,465.50	$ 337.02		$ -	$ 650.00	$ 10,318.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,000.00	$ 3,465.50	$ 337.02	$ -	$ -	$ 650.00	$ 10,318.71
$ 363,223.93	$ 12,222.94	$ 9,856.95	$ 250,123.61	$ 14,754.08	$ 7,120.17	$ 882,902.93
$ 365,223.93	$ 15,688.44	$ 10,193.97	$ 250,123.61	$ 14,754.08	$ 7,770.17	$ 893,221.64

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 390,758.24	$ 45,570.99	$ 38,106.65	$ 382,651.29	$ 14,394.06	$ 5,520.17	$ 1,072,957.72
$ 19,518.45	$ 8,255.43	$ -	$ 218,730.00	$ 754.74	$ -	$ 261,245.85
$ -	$ -	$ 67,816.24	$ -	$ -	$ -	$ 67,816.24
$ 371,239.79	$ 37,315.56	$ 105,922.89	$ 163,921.29	$ 13,639.32	$ 5,520.17	$ 879,528.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 167,475.94	$ 150,088.43	$ 1,698,782.08	$ 18,956.00	$ 2,250.00	$ 2,280,037.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 167,475.94	$ 150,088.43	$ 1,698,782.08	$ 18,956.00	$ 2,250.00	$ 2,280,037.77
$ 371,239.79	$ 204,791.50	$ 256,011.32	$ 1,862,703.37	$ 32,595.32	$ 7,770.17	$ 3,159,565.88
$ 6,015.86	$ 189,039.26	$ 245,817.35	$ 1,612,579.76	$ 17,841.24	$ -	$ 2,266,280.44
$ 6,015.86	$ 189,039.26	$ 245,817.35	$ 1,612,579.76	$ 17,841.24	$ -	$ 2,266,280.44
$ 365,223.93	$ 15,752.24	$ 10,193.97	$ 250,123.61	$ 14,754.08	$ 7,770.17	$ 893,285.44
$ 2,000.00	$ 3,465.50	$ 337.02	$ -	$ -	$ 650.00	$ 10,318.71
$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ 63.80	$ -	$ -	$ -	$ -	$ 63.80
$ 2,000.00	$ 3,529.30	$ 337.02	$ -	$ -	$ 650.00	$ 10,382.51
		$ -	$ -	$ -	$ -	$ -
$ 363,223.93	$ 12,222.94	$ 9,856.95	$ 250,123.61	$ 14,754.08	$ 7,120.17	$ 882,902.93

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2,000.00	$ 3,465.50	$ 337.02	$ -	$ -	$ 650.00	$ 10,318.71
$ 6,015.86	$ 189,039.26	$ 245,817.35	$ 1,612,579.76	$ 17,841.24	$ -	$ 2,266,280.44
$ 8,015.86	$ 192,504.76	$ 246,154.37	$ 1,612,579.76	$ 17,841.24	$ 650.00	$ 2,276,599.15
$ 6,015.86	$ 189,039.26	$ 245,817.35	$ 1,612,579.76	$ 17,841.24	$ -	$ 2,266,280.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,018.86	$ 189,039.26	$ 245,817.35	$ 1,612,579.76	$ 17,841.24	$ -	$ 2,266,283.44
$ 1,997.00	$ 3,465.50	$ 337.02	$ -	$ -	$ 650.00	$ 10,315.71

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Special Revenue Fund Accounts	Jail Fund Fund 345	JSFA Fund 347	EMPG-SLA-TR Fund 348
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 201	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$47,368.04	$2.64	$77.62
Investments	$ -	$ -	
TOTAL ASSETS	$47,368.04	$2.64	$77.62
LIABILITIES AND RESERVES:			
Warrants Outstanding	$0.00	$0.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$0.00	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$0.00	$0.00	$ -
CASH FUND BALANCE JUNE 30, 2019	$47,368.04	$2.64	$77.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$47,368.04	$2.64	$77.62

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$42,143.15	$4.42	$77.62
Cash Fund Balance Transferred Out	$0.00	$0.00	$ -
Cash Fund Balance Transferred In	$125,531.79	$80.00	$ -
Adjusted Cash Balance	$167,674.94	$84.42	$77.62
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$1,151,771.42	$0.00	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$1,151,771.42	$0.00	$ -
TOTAL RECEIPTS AND BALANCE	$1,319,446.36	$84.42	$77.62
Warrants of Year in Caption	$1,272,078.32	$81.78	$ -
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$1,272,078.32	$81.78	$ -
CASH BALANCE JUNE 30, 2019	$47,368.04	$2.64	$77.62
Reserve for Warrants Outstanding	$0.00	$ -	$ -
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$0.00	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00	$ -
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$47,368.04	$2.64	$77.62

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$0.00	$ -	$ -
Warrants Registered During Year	$1,272,078.32	$81.78	$ -
TOTAL	$1,272,078.32	$81.78	$ -
Warrants Paid During Year	$1,272,078.32	$81.78	$ -
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$0.00	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$1,272,078.32	$81.78	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$0.00	$0.00	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Mortgage Tax Fee Fund 357	Hospa-LeFlore Co Hos Fund 360	EM/MRC Fund 361	Municipal Fund 379	Old Hwy 12 ETR Fund 382	Protest Tax Fund 383	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$22,649.21	$0.00	$1,072.61	$62,108.27	$362,240.59	$40,406.36	$535,925.34
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$22,649.21	$0.00	$1,072.61	$62,108.27	$362,240.59	$40,406.36	$535,925.34

$0.00	$0.00	$ -	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$0.00	$ -	$ -	$ -	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,649.21	$0.00	$1,072.61	$62,108.27	$362,240.59	$40,406.36	$535,925.34
$22,649.21	$0.00	$1,072.61	$62,108.27	$362,240.59	$40,406.36	$535,925.34

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$15,805.13	$0.00	$1,167.59	$49,092.55	$721,240.59	$40,406.36	$869,937.41
$0.00	$0.00	$94.98	$0.00	$1,000.00	$0.00	$1,094.98
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,611.79
$15,805.13	$0.00	$1,072.61	$49,092.55	$720,240.59	$40,406.36	$994,454.22
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$6,900.00	$1,698,782.08		$534,493.40	$ -	$ -	$3,391,946.90
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$6,900.00	$1,698,782.08	$0.00	$534,493.40	$0.00	$0.00	$3,391,946.90
$22,705.13	$1,698,782.08	$1,072.61	$583,585.95	$720,240.59	$40,406.36	$4,386,401.12
$55.92	$1,698,782.08	$0.00	$521,477.68	$358,000.00	$0.00	$3,850,475.78
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$55.92	$1,698,782.08	$0.00	$521,477.68	$358,000.00	$0.00	$3,850,475.78
$22,649.21	$0.00	$1,072.61	$62,108.27	$362,240.59	$40,406.36	$535,925.34
$0.00	$0.00	$ -	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$0.00	$ -	$ -	$ -	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$22,649.21	$0.00	$1,072.61	$62,108.27	$362,240.59	$40,406.36	$535,925.34

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
		$ -				$0.00
$55.92	$1,698,782.08	$ -	$521,477.68	$358,000.00	$0.00	$3,850,475.78
$55.92	$1,698,782.08	$ -	$521,477.68	$358,000.00	$0.00	$3,850,475.78
$55.92	$1,698,782.08	$ -	$521,477.68	$358,000.00	$0.00	$3,850,475.78
$0.00	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$55.92	$1,698,782.08	$ -	$521,477.68	$358,000.00	$0.00	$3,850,475.78
$0.00	$0.00	$ -	$0.00	$0.00	$0.00	$0.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Special Revenue Fund Accounts	Protest Tax Interest Fund 384	Public Facilities Fund 386	RM & P Fund 387
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$4,257.02	$12,268.00	$16,659.59
Investments	$ -	$ -	$ -
TOTAL ASSETS	$4,257.02	$12,268.00	$16,659.59
LIABILITIES AND RESERVES:			
Warrants Outstanding	$0.00	$1,058.00	$655.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00	$1,058.00	$655.00
CASH FUND BALANCE JUNE 30, 2019	$4,257.02	$11,210.00	$16,004.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$4,257.02	$12,268.00	$16,659.59

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$3,746.25	$1,058.00	$36,587.38
Cash Fund Balance Transferred Out	$ -	$0.00	$1,399.79
Cash Fund Balance Transferred In	$ -	$0.00	$0.00
Adjusted Cash Balance	$3,746.25	$1,058.00	$35,187.59
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$510.77	$11,210.00	$46,375.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$510.77	$11,210.00	$46,375.00
TOTAL RECEIPTS AND BALANCE	$4,257.02	$12,268.00	$81,562.59
Warrants of Year in Caption	$ -	$0.00	$64,903.00
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$0.00	$64,903.00
CASH BALANCE JUNE 30, 2019	$4,257.02	$12,268.00	$16,659.59
Reserve for Warrants Outstanding	$ -	$1,058.00	$655.00
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$1,058.00	$655.00
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$4,257.02	$11,210.00	$16,004.59

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	$ -	$1,058.00	$655.00
Warrants Registered During Year	$ -	$0.00	$64,903.00
TOTAL	$ -	$1,058.00	$65,558.00
Warrants Paid During Year	$ -	$0.00	$64,903.00
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$0.00	$64,903.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$0.00	$1,058.00	$655.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

1c

Resale Fund 391	CE/SSCF Fund 602	Sherriff K9 Fund 611	SSFA Fund 614	Solid Waste Fund 700	Spec 911 Fund 702	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$544,873.63	$10,928.15	$2,212.14	$92,438.90	$835,554.35	$255,999.29	$1,775,191.07
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$544,873.63	$10,928.15	$2,212.14	$92,438.90	$835,554.35	$255,999.29	$1,775,191.07
						$0.00
$0.00	$0.00	$800.00	$16,379.35	$71,525.00	$15,831.86	$106,249.21
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$16,379.35	$71,525.00	$15,831.86	$106,249.21
$544,873.63	$10,928.15	$1,412.14	$76,059.55	$764,029.35	$240,167.43	$1,668,941.86
$544,873.63	$10,928.15	$2,212.14	$92,438.90	$835,554.35	$255,999.29	$1,775,191.07

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$512,111.44	$14,546.30	$1,786.22	$105,593.21	$886,015.33	$190,690.57	$1,752,134.70
$1,211.91	$6,023.08	$0.00	$40,325.57	$9,495.93	$6,087.04	$64,543.32
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$510,899.53	$8,523.22	$1,786.22	$65,267.64	$876,519.40	$184,603.53	$1,687,591.38
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$410,100.05	$12,058.00	$3,593.92	$253,247.67	$2,239,785.34	$775,263.45	$3,752,144.20
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$410,100.05	$12,058.00	$3,593.92	$253,247.67	$2,239,785.34	$775,263.45	$3,752,144.20
$920,999.58	$20,581.22	$5,380.14	$318,515.31	$3,116,304.74	$959,866.98	$5,439,735.58
$376,125.95	$9,653.07	$3,168.00	$226,076.41	$2,280,750.39	$703,867.69	$3,664,544.51
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$376,125.95	$9,653.07	$3,168.00	$226,076.41	$2,280,750.39	$703,867.69	$3,664,544.51
$544,873.63	$10,928.15	$2,212.14	$92,438.90	$835,554.35	$255,999.29	$1,775,191.07
$0.00	$0.00	$800.00	$16,379.35	$71,525.00	$15,831.86	$106,249.21
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$16,379.35	$71,525.00	$15,831.86	$106,249.21
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$544,873.63	$10,928.15	$1,412.14	$76,059.55	$764,029.35	$240,167.43	$1,668,941.86

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$0.00	$0.00	$800.00	$16,379.35	$71,525.00	$15,831.86	$106,249.21
$376,125.95	$9,653.07	$3,168.00	$226,076.41	$2,280,750.39	$703,867.69	$3,664,544.51
$376,125.95	$9,653.07	$3,968.00	$242,455.76	$2,352,275.39	$719,699.55	$3,770,793.72
$376,125.95	$9,653.07	$3,168.00	$226,076.41	$2,280,750.39	$703,867.69	$3,664,544.51
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$0.00	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$376,125.95	$9,653.07	$3,168.00	$226,076.41	$2,280,750.39	$703,867.69	$3,664,544.51
$0.00	$0.00	$800.00	$16,379.35	$71,525.00	$15,831.86	$106,249.21

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Special Revenue Fund Accounts	REAP K3016 Fund 789	REAP K3017 Fund 806	REAP K0021 Fund 808
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$ -	$10,000.00	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$10,000.00	$ -
LIABILITIES AND RESERVES:	$ -	$ -	$ -
Warrants Outstanding	$ -	$5,000.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$5,000.00	$ -
CASH FUND BALANCE JUNE 30, 2019	$ -	$5,000.00	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$10,000.00	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$43.00	$10,000.00	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$43.00	$10,000.00	$ -
TOTAL RECEIPTS AND BALANCE	$43.00	$10,000.00	$ -
Warrants of Year in Caption	$43.00	$0.00	$ -
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$43.00	$0.00	$ -
CASH BALANCE JUNE 30, 2019	$ -	$ -	$ -
Reserve for Warrants Outstanding	$ -	$5,000.00	$ -
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$5,000.00	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$10,000.00	$ -
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$5,000.00	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$5,000.00	$ -
Warrants Registered During Year	$43.00	$0.00	$ -
TOTAL	$43.00	$5,000.00	$ -
Warrants Paid During Year	$43.00	$0.00	$ -
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$43.00	$0.00	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$5,000.00	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

REAP K0022 Fund	REAP K1019 Fund 812	Arkoma FD Fund 402	Big Cedar FD Fund 403	Bokoshe FD Fund 404	Cowlington FD Fund 405	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$77,507.30	$60,422.70	$70,995.38	$30,281.87	$249,207.25
$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$77,507.30	$60,422.70	$70,995.38	$30,281.87	$249,207.25
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$4,650.00	$480.00	$34.19	$1,941.00	$12,105.19
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$4,650.00	$480.00	$34.19	$1,941.00	$12,105.19
$ -	$ -	$72,857.30	$59,942.70	$70,961.19	$28,340.87	$237,102.06
$ -	$ -	$77,507.30	$60,422.70	$70,995.38	$30,281.87	$249,207.25
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	$0.00
Amount	Amount	Amount	Amount	Amount	Amount	$0.00
$ -	$ -	$72,026.42	$45,234.65	$47,753.18	$17,471.91	$182,486.16
$ -	$ -	$4,740.38	$60.00	$50.46	$9,678.76	$14,529.60
$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$67,286.04	$45,174.65	$47,702.72	$7,793.15	$167,956.56
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$30,335.32	$30,335.32	$30,335.32	$30,672.81	$131,721.77
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$30,335.32	$30,335.32	$30,335.32	$30,672.81	$131,721.77
$ -	$ -	$97,621.36	$75,509.97	$78,038.04	$38,465.96	$299,678.33
$ -	$ -	$20,114.06	$15,087.27	$7,042.66	$8,184.09	$50,471.08
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$20,114.06	$15,087.27	$7,042.66	$8,184.09	$50,471.08
$ -	$ -	$77,507.30	$60,422.70	$70,995.38	$30,281.87	$239,207.25
$ -	$ -	$4,650.00	$480.00	$34.19	$1,941.00	$12,105.19
$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00
$ -	$ -	$0.00	$0.00	$0.00	$0.00	$5,000.00
$ -	$ -	$4,650.00	$480.00	$34.19	$1,941.00	$17,105.19
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$72,857.30	$59,942.70	$70,961.19	$28,340.87	$237,102.06
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	$0.00
Amount	Amount	Amount	Amount	Amount	Amount	$0.00
$ -	$ -	$4,650.00	$480.00	$34.19	$1,941.00	$12,105.19
$ -	$ -	$20,114.06	$15,087.27	$7,042.66	$8,184.09	$50,471.08
$ -	$ -	$24,764.06	$15,567.27	$7,076.85	$10,125.09	$62,576.27
$ -	$ -	$20,114.06	$15,087.27	$7,042.66	$8,184.09	$50,471.08
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$0.00	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$20,114.06	$15,087.27	$7,042.66	$8,184.09	$50,471.08
$ -	$ -	$4,650.00	$480.00	$34.19	$1,941.00	$12,105.19

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Special Revenue Fund Accounts	Fanshawe FD Fund 406	Ft Coffee Fd Fund 407	Haw Creek FD Fund 408
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$37,015.44	$57,927.26	$24,770.90
Investments	$ -	$ -	$ -
TOTAL ASSETS	$37,015.44	$57,927.26	$24,770.90
LIABILITIES AND RESERVES:	$ -	$ -	$ -
Warrants Outstanding	$0.00	$738.28	$481.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$0.00	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00	$738.28	$481.00
CASH FUND BALANCE JUNE 30, 2019	$37,015.44	$57,188.98	$24,289.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$37,015.44	$57,927.26	$24,770.90

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$31,773.20	$38,599.08	$17,426.56
Cash Fund Balance Transferred Out	$0.00	$113.00	$1,301.84
Cash Fund Balance Transferred In	$0.00	$0.00	$0.00
Adjusted Cash Balance	$31,773.20	$38,486.08	$18,728.40
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$30,335.32	$30,335.32	$30,335.32
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$30,335.32	$30,335.32	$30,335.32
TOTAL RECEIPTS AND BALANCE	$62,108.52	$68,821.40	$49,063.72
Warrants of Year in Caption	$25,093.08	$10,894.14	$21,689.14
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$25,093.08	$10,894.14	$21,689.14
CASH BALANCE JUNE 30, 2019	$37,015.44	$57,927.26	$27,374.58
Reserve for Warrants Outstanding	$0.00	$738.28	$481.00
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$738.28	$481.00
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$37,015.44	$57,188.98	$26,893.58

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$738.28	$481.00
Warrants Registered During Year	$25,093.08	$10,894.14	$21,689.14
TOTAL	$25,093.08	$11,632.42	$22,170.14
Warrants Paid During Year	$25,093.08	$10,894.14	$21,689.14
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$0.00	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$25,093.08	$10,894.14	$21,689.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$0.00	$738.28	$481.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIBIHIT "I"

Heavener FD Fund 409	Hodgen FD Fund 410	Hogeye FD Fund 411	Honobia FD Fund 412	Howe FD Fund 413	Latham FD Fund 414	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$20,303.86	$10,029.98	$31,374.26	$60,022.29	$13,822.43	$53,225.09	$308,491.51
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$20,303.86	$10,029.98	$31,374.26	$60,022.29	$13,822.43	$53,225.09	$308,491.51
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$400.00	$1,250.00	$3,981.00	$174.16	$0.00	$0.00	$7,024.44
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$0.00	$0.00	$0.00	$0.00	$ -	$ -	$0.00
$400.00	$1,250.00	$3,981.00	$174.16	$0.00	$0.00	$7,024.44
$19,903.86	$8,779.98	$27,393.26	$59,848.13	$13,822.43	$53,225.09	$301,467.07
$20,303.86	$10,029.98	$31,374.26	$60,022.29	$13,822.43	$53,225.09	$308,491.51
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	Total
Amount	Amount	Amount	Amount	Amount	Amount	$0.00
$20,598.66	$12,827.58	$22,663.36	$62,713.31	$15,635.88	$43,000.96	$265,238.59
$4,632.00	$2,591.00	$545.73		$2,657.00	$0.00	$11,840.57
$0.00	$0.00	$0.00	$9,883.74	$0.00	$0.00	$9,883.74
$15,966.66	$10,236.58	$22,117.63	$72,597.05	$12,978.88	$43,000.96	$265,885.44
$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00
$30,335.32	$30,335.32	$30,335.32	$30,335.92	$30,335.32	$30,335.32	$273,018.48
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$30,335.32	$30,335.32	$30,335.32	$30,335.92	$30,335.32	$30,335.32	$273,018.48
$46,301.98	$40,571.90	$52,452.95	$102,932.97	$43,314.20	$73,336.28	$538,903.92
$25,998.12	$30,541.92	$21,078.69	$42,910.68	$29,491.77	$20,111.19	$227,808.73
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$25,998.12	$30,541.92	$21,078.69	$42,910.68	$29,491.77	$20,111.19	$227,808.73
$20,303.86	$10,029.98	$31,374.26	$60,022.29	$13,822.43	$53,225.09	$311,095.19
$400.00	$1,250.00	$3,981.00	$174.16	$0.00	$0.00	$7,024.44
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$0.00	$0.00	$0.00	$0.00	$ -	$ -	$0.00
$400.00	$1,250.00	$3,981.00	$174.16	$0.00	$0.00	$7,024.44
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$19,903.86	$8,779.98	$27,393.26	$59,848.13	$13,822.43	$53,225.09	$304,070.75
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	Total
Amount	Amount	Amount	Amount	Amount	Amount	$0.00
$400.00	$1,250.00	$3,981.00	$174.16	$ -	$ -	$7,024.44
$25,998.12	$30,541.92	$21,078.69	$42,910.68	$29,491.77	$20,111.19	$227,808.73
$26,398.12	$31,791.92	$25,059.69	$43,084.84	$29,491.77	$20,111.19	$234,833.17
$25,998.12	$30,541.92	$21,078.69	$42,910.68	$29,491.77	$20,111.19	$227,808.73
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$ -	$0.00	$ -	$ -	$ -	$ -	$0.00
$ -	$ -	$ -	$ -	$ -	$ -	$0.00
$25,998.12	$30,541.92	$21,078.69	$42,910.68	$29,491.77	$20,111.19	$227,808.73
$400.00	$1,250.00	$3,981.00	$174.16	$0.00	$0.00	$7,024.44

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXIHIBIT "I"

Special Revenue Fund Accounts	LeFlore FD Fund 406	Monroe FD Fund 416	Murry Spur FD Fund 417
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$ 40,981.12	$ 13,992.14	$ 8,825.06
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 40,981.12	$ 13,992.14	$ 8,825.06
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,519.52	$ 1,775.00	$ 2,050.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 2,519.52	$ 1,775.00	$ 2,050.00
CASH FUND BALANCE JUNE 30, 2019	$ 38,461.60	$ 12,217.14	$ 6,775.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 40,981.12	$ 13,992.14	$ 8,825.06

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 28,571.13	$ 9,799.50	$ 9,447.12
Cash Fund Balance Transferred Out	$ -	$ 285.36	$ 1,125.07
Cash Fund Balance Transferred In	$ 6,103.21	$ -	$ -
Adjusted Cash Balance	$ 34,674.34	$ 9,514.14	$ 8,322.05
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 30,335.32	$ 30,345.46	$ 30,335.32
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$ 30,335.32	$ 30,345.46	$ 30,335.32
TOTAL RECEIPTS AND BALANCE	$ 65,009.66	$ 39,859.60	$ 38,657.37
Warrants of Year in Caption	$ 24,028.54	$ 25,867.46	$ 29,832.31
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 24,028.54	$ 25,867.46	$ 29,832.31
CASH BALANCE JUNE 30, 2019	$ 40,981.12	$ 13,992.14	$ 8,825.06
Reserve for Warrants Outstanding	$ 2,519.52	$ 1,775.00	$ 2,050.00
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 2,519.52	$ 1,775.00	$ 2,050.00
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 38,461.60	$ 12,217.14	$ 6,775.06

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ 2,519.52	$ 1,775.00	$ 2,050.00
Warrants Registered During Year	$ 24,028.54	$ 25,867.46	$ 29,832.31
TOTAL	$ 26,548.06	$ 27,642.46	$ 31,882.31
Warrants Paid During Year	$ 24,028.54	$ 25,867.46	$ 29,832.31
Warrants Converted to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$ 24,028.54	$ 25,867.46	$ 29,832.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 2,519.52	$ 1,775.00	$ 2,050.00

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

ESTIMATE OF NEEDS FOR 2018-2019

EXIHIBIT "I"

Octavia FD Fund 418	Panama FD Fund 419	Pocola FD Fund 420	Post Mountain FD Fund 421	Poteau FD Fund 422	Reichert FD Fund 423	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 44,328.36	$ 47,449.93	$ 78,096.90	$ 17,187.03	$ 31,130.88	$ 52,119.33	$ 334,110.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,328.36	$ 47,449.93	$ 78,096.90	$ 17,187.03	$ 31,130.88	$ 52,119.33	$ 334,110.75
						$ -
$ 700.00	$ -	$ -	$ 1,311.00	$ -	$ -	$ 8,355.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 700.00	$ -	$ -	$ 1,311.00	$ -	$ -	$ 8,355.52
$ 43,628.36	$ 47,449.93	$ 78,096.90	$ 15,876.03	$ 31,130.88	$ 52,119.33	$ 325,755.23
$ 44,328.36	$ 47,449.93	$ 78,096.90	$ 17,187.03	$ 31,130.88	$ 52,119.33	$ 334,110.75

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 53,251.01	$ 38,871.93	$ 48,241.58	$ 21,625.62	$ 32,036.10	$ 68,630.53	$ 310,474.52
$ -	$ -	$ -	$ 887.12	$ -	$ -	$ 2,297.55
$ 1,777.03	$ -	$ -	$ -	$ -	$ 94.00	$ 7,974.24
$ 55,028.04	$ 38,871.93	$ 48,241.58	$ 20,738.50	$ 32,036.10	$ 68,724.53	$ 316,151.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,360.32	$ 30,335.32	$ 30,335.32	$ 30,335.32	$ 30,335.32	$ 30,335.32	$ 276,053.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,360.32	$ 30,335.32	$ 30,335.32	$ 30,335.32	$ 30,335.32	$ 30,335.32	$ 276,053.02
$ 88,388.36	$ 69,207.25	$ 78,576.90	$ 51,073.82	$ 62,371.42	$ 99,059.85	$ 592,204.23
$ 44,060.00	$ 21,757.32	$ 480.00	$ 35,197.79	$ 31,240.54	$ 46,940.52	$ 259,404.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,060.00	$ 21,757.32	$ 480.00	$ 35,197.79	$ 31,240.54	$ 46,940.52	$ 259,404.48
$ 44,328.36	$ 47,449.93	$ 78,096.90	$ 15,876.03	$ 31,130.88	$ 52,119.33	$ 332,799.75
$ 700.00	$ -	$ -	$ 1,311.00	$ -	$ -	$ 8,355.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 700.00	$ -	$ -	$ 1,311.00	$ -	$ -	$ 8,355.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 43,628.36	$ 47,449.93	$ 78,096.90	$ 14,565.03	$ 31,130.88	$ 52,119.33	$ 324,444.23

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 700.00	$ -	$ -	$ 1,311.00	$ -	$ -	$ 8,355.52
$ 44,060.00	$ 21,757.32	$ 480.00	$ 35,197.79	$ 31,240.54	$ 46,940.52	$ 259,404.48
$ 44,760.00	$ 21,757.32	$ 480.00	$ 36,508.79	$ 31,240.54	$ 46,940.52	$ 267,760.00
$ 44,060.00	$ 21,757.32	$ 480.00	$ 35,197.79	$ 31,240.54	$ 46,940.52	$ 259,404.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,060.00	$ 21,757.32	$ 480.00	$ 35,197.79	$ 31,240.54	$ 46,940.52	$ 259,404.48
$ 700.00	$ -	$ -	$ 1,311.00	$ -	$ -	$ 8,355.52

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts	Shady Point FD Fund 424	Spiro FD Fund 425	Summerfield FD Fund 426
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS			
Cash Balance June 30, 2019	$ 32,293.49	$ 25,012.41	$ 6,014.79
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 32,293.49	$ 25,012.41	$ 6,014.79
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 3,523.40	$ 1,900.00	$ 500.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 3,523.40	$ 1,900.00	$ 500.00
CASH FUND BALANCE JUNE 30, 2019	$ 28,770.09	$ 23,112.41	$ 5,514.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 32,293.49	$ 25,012.41	$ 6,014.79

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 35,074.82	$ 17,972.57	$ 7,317.43
Cash Fund Balance Transferred Out	$ 8,350.00	$ -	$ 58.86
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 26,724.82	$ 17,972.57	$ 7,258.57
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 30,335.32	$ 30,335.32	$ 30,335.32
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recoved	$ -	$ -	$ -
TOTAL RECEIPTS	$ 30,335.32	$ 30,335.32	$ 30,335.32
TOTAL RECEIPTS AND BALANCE	$ 57,060.14	$ 48,307.89	$ 37,593.89
Warrants of Year in Caption	$ 24,766.65	$ 23,295.48	$ 31,579.10
Interest Paid Theron	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 24,766.65	$ 23,295.48	$ 31,579.10
CASH BALANCE JUNE 30, 2019	$ 32,293.49	$ 25,012.41	$ 6,014.79
Reserve for Warrants Outstanding	$ 3,523.40	$ 1,900.00	$ 500.00
Reserve for Interst on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 3,523.40	$ 1,900.00	$ 500.00
DEFICIT (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 28,770.09	$ 23,112.41	$ 5,514.79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 3,523.40	$ 1,900.00	$ 500.00
Warrants Registered During Year	$ 24,766.65	$ 23,295.48	$ 31,579.10
TOTAL	$ 28,290.05	$ 25,195.48	$ 32,079.10
Warrants Paid During Year	$ 24,766.65	$ 23,295.48	$ 31,579.10
Warrants Converted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 24,766.65	$ 23,295.48	$ 31,579.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 3,523.40	$ 1,900.00	$ 500.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2018-2019

EXIHIBIT "I"

Talhina FD Fund 427	Whitesboro FD Fund 428	Wister FD Fund 429				
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 10,157.67	$ 27,453.03	$ 8,953.23	$ -	$ -	$ -	$ 109,884.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,157.67	$ 27,453.03	$ 8,953.23	$ -	$ -	$ -	$ 109,884.62
						$ -
$ 698.47	$ 2,259.23	$ -	$ -	$ -	$ -	$ 8,881.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 698.47	$ 2,259.23	$ -	$ -	$ -	$ -	$ 8,881.10
$ 9,459.20	$ 25,193.80	$ 8,953.23	$ -	$ -	$ -	$ 101,003.52
$ 10,157.67	$ 27,453.03	$ 8,953.23	$ -	$ -	$ -	$ 109,884.62

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 17,969.36	$ 21,387.49	$ 9,931.43	$ -	$ -	$ -	$ 109,653.10
$ 9,905.68	$ 2,439.20	$ 2,725.00	$ -	$ -	$ -	$ 23,478.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,063.68	$ 18,948.29	$ 7,206.43	$ -	$ -	$ -	$ 86,174.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,335.32	$ 30,335.32	$ 30,335.32	$ -	$ -	$ -	$ 182,011.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,335.32	$ 30,335.32	$ 30,335.32	$ -	$ -	$ -	$ 182,011.92
$ 38,399.00	$ 49,283.61	$ 37,541.75	$ -	$ -	$ -	$ 268,186.28
$ 28,241.33	$ 21,830.58	$ 28,588.52	$ -	$ -	$ -	$ 158,301.66
$ -	$ -		$ -	$ -	$ -	$ -
$ 28,241.33	$ 21,830.58	$ 28,588.52	$ -	$ -	$ -	$ 158,301.66
$ 10,157.67	$ 27,453.03	$ 8,953.23	$ -	$ -	$ -	$ 109,884.62
$ 698.47	$ 2,259.23	$ -	$ -	$ -	$ -	$ 8,881.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 698.47	$ 2,259.23	$ -	$ -	$ -	$ -	$ 8,881.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,459.20	$ 25,193.80	$ 8,953.23	$ -	$ -	$ -	$ 101,003.52

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 698.47	$ 2,259.23	$ -	$ -	$ -	$ -	$ 8,881.10
$ 28,241.33	$ 21,830.58	$ 28,588.52	$ -	$ -	$ -	$ 158,301.66
$ 28,939.80	$ 24,089.81	$ 28,588.52	$ -	$ -	$ -	$ 167,182.76
$ 28,241.33	$ 21,830.58	$ 28,588.52	$ -	$ -	$ -	$ 158,301.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 28,241.33	$ 21,830.58	$ 28,588.52	$ -	$ -	$ -	$ 158,301.66
$ 698.47	$ 2,259.23	$ -	$ -	$ -	$ -	$ 8,881.10

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

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. J991 Section 3007.(1) ascertaining that the financial statements as to statistics herein contained reflect the true fiscal condition at the close of the fiscal year. or caused the same to be corrected so to show: (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore: (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature: (4) computed the total means available to each fund in the manner provided: and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 County. in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 0. S. 1991 Section 3009. have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10. Oklahoma Constitution. and have made and certified a tax levy therefore to the extent of the excess of said total requirements over the total of items 2, 3. 6. and 12 of Exhibit "Y" (Page 2) and any other legal deduction. including a reserve of 10 % for delinquent taxes.

Date: 8/21/2019
Time: 12:53PM

Assessor's Report to Excise Board
LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-11 Rural	948,522	4,175,838	1,057,999	6,182,359	310,018	5,872,341
Totals for D11 Monroe	**948,522**	**4,175,838**	**1,057,999**	**6,182,359**	**310,018**	**5,872,341**
D-14 Rural	316,080	3,357,391	1,056,530	4,730,001	318,808	4,411,193
Totals for D14 Hodgen	**316,080**	**3,357,391**	**1,056,530**	**4,730,001**	**318,808**	**4,411,193**
D-39 Rural	551,473	1,720,153	594,274	2,865,900	146,278	2,719,622
Fanshawe City	245,084	1,301,993	677,757	2,224,834	93,046	2,131,788
Totals for D39 Fanshawe	**796,557**	**3,022,146**	**1,272,031**	**5,090,734**	**239,324**	**4,851,410**
D-4 Rural	498,721	3,530,961	468,918	4,498,600	339,336	4,159,264
Shady Point Cty	84,436	665,926	844,225	1,594,587	48,489	1,546,098
Totals for D4 Shady Point	**583,157**	**4,196,887**	**1,313,143**	**6,093,187**	**387,825**	**5,705,362**
I-16 Rural	740,082	4,068,231	108,741	4,917,054	376,079	4,540,975
LeFlore City	4,558	193,193	109,863	307,614	28,371	279,243
Totals for I-16 LeFlore	**744,640**	**4,261,424**	**218,604**	**5,224,668**	**404,450**	**4,820,218**
Cameron City	72,242	528,941	477,698	1,078,881	50,305	1,028,576
I-17 Rural	1,302,136	6,649,675	5,061,204	13,013,015	458,311	12,554,704
Rock Island Cty	146,546	2,338,974	140,689	2,626,209	165,436	2,460,773
Totals for I-17 Cameron	**1,520,924**	**9,517,590**	**5,679,591**	**16,718,105**	**674,052**	**16,044,053**
Ark City I-2	0	9,576	0	9,576	1,000	8,576
Ft.Coffee City	68,062	1,024,294	74,690	1,167,046	139,270	1,027,776
I-2 Rural	8,130,980	16,872,083	3,942,502	28,945,565	1,536,408	27,409,157
Spiro City	684,875	7,495,544	430,537	8,610,956	495,598	8,115,358
Totals for I-2 Spiro	**8,883,917**	**25,401,497**	**4,447,729**	**38,733,143**	**2,172,276**	**36,560,867**
I-20 Rural	6,977,970	8,448,066	3,535,679	18,961,715	734,535	18,227,180
Panama City	125,042	3,076,392	473,767	3,675,201	336,604	3,338,597
Totals for I-20 Panama	**7,103,012**	**11,524,458**	**4,009,446**	**22,636,916**	**1,071,139**	**21,565,777**
Bokoshe City	78,971	896,659	152,187	1,127,817	104,925	1,022,892
I-26 Rural	1,507,316	3,148,370	2,339,550	6,995,236	303,107	6,692,129
Totals for I-26 Bokoshe	**1,586,287**	**4,045,029**	**2,491,737**	**8,123,053**	**408,032**	**7,715,021**
I-29 Rural	1,796,586	21,573,839	2,213,512	25,583,937	1,364,101	24,219,836
Poteau City	4,797,577	38,109,434	4,801,356	47,708,367	2,020,667	45,687,700
Totals for I-29 Poteau	**6,594,163**	**59,683,273**	**7,014,868**	**73,292,304**	**3,384,768**	**69,907,536**
Heav Tif 1 BAV	0	18,333	0	18,333	0	18,333
Heav Tif 2 BAV	0	311,364	0	311,364	0	311,364
Heav Tif 3 BAV	0	39,529	0	39,529	0	39,529
Heavener City	3,471,009	8,885,984	1,754,129	14,111,122	431,849	13,679,273
I-3 Rural	1,240,941	6,959,562	1,875,652	10,076,155	500,297	9,575,858
Totals for I-3 Heavener	**4,711,950**	**16,214,772**	**3,629,781**	**24,556,503**	**932,146**	**23,624,357**
I-49 Rural	384,108	5,804,530	938,199	7,126,837	564,662	6,562,175
Wister City	392,772	2,823,716	420,809	3,637,297	243,251	3,394,046
Totals for I-49 Wister	**776,880**	**8,628,246**	**1,359,008**	**10,764,134**	**807,913**	**9,956,221**
I-52 Rural	280,226	3,155,237	315,444	3,750,907	287,488	3,463,419
Talihina City	384,901	3,173,035	309,934	3,867,870	234,201	3,633,669
Totals for I-52 Talihina	**665,127**	**6,328,272**	**625,378**	**7,618,777**	**521,689**	**7,097,088**
I-62 Rural	462,246	4,785,671	254,687	5,502,604	405,406	5,097,198
Totals for I-62 Whitesboro	**462,246**	**4,785,671**	**254,687**	**5,502,604**	**405,406**	**5,097,198**
Howe City	136,597	987,885	463,070	1,587,552	102,198	1,485,354
I-67 Rural	429,092	5,608,066	1,091,591	7,128,749	501,360	6,627,389
Totals for I-67 Howe	**565,689**	**6,595,951**	**1,554,661**	**8,716,301**	**603,558**	**8,112,743**
I-7 Rural	3,784	0	0	3,784	0	3,784
Pocola City I7	2,298,443	17,561,113	1,585,068	21,444,624	1,216,567	20,228,057
Totals for I-7 Pocola	**2,302,227**	**17,561,113**	**1,585,068**	**21,448,408**	**1,216,567**	**20,231,841**
Arkoma City	628,022	4,365,887	256,472	5,250,381	355,223	4,895,158
I-91 Rural	33,599	636,544	208,588	878,731	6,000	872,731
Pocola City I91	0	692,243	0	692,243	41,324	650,919
Totals for I-91 Arkoma	**661,621**	**5,694,674**	**465,060**	**6,821,355**	**402,547**	**6,418,808**
JT-14 Rural	136,626	2,869,757	916,503	3,922,886	189,247	3,733,639
Totals for JT14 Smithville	**136,626**	**2,869,757**	**916,503**	**3,922,886**	**189,247**	**3,733,639**
JT-2 Rural	1,065,878	144,401	199,376	1,409,655	3,500	1,406,155

Date: 8/21/2019
Time: 12:53PM

Assessor's Report to Excise Board
LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for JT2 Red Oak	**1,065,878**	**144,401**	**199,376**	**1,409,655**	**3,500**	**1,406,155**
JT-37 Rural	383,989	551,115	32,056	967,160	31,274	935,886
Totals for JT37 McCurtain	**383,989**	**551,115**	**32,056**	**967,160**	**31,274**	**935,886**
Cowlington City	8,211	258,640	118	266,969	32,427	234,542
JT-43 Rural	113,713	753,300	32,947	899,960	81,203	818,757
Totals for JT43 Cowl-Keota	**121,924**	**1,011,940**	**33,065**	**1,166,929**	**113,630**	**1,053,299**
Heavener Tiff 1	0	180,597	0	180,597	2,000	178,597
Heavener Tiff 2	0	258,969	0	258,969	17,878	241,091
Heavener Tiff 3	0	21,870	0	21,870	2,853	19,017
Totals for z I-3 TIFF	**0**	**461,436**	**0**	**461,436**	**22,731**	**438,705**
Total Assessed Value Including TIF Based Assessed Value:	**40,931,416**	**200,032,881**	39,216,321	**280,180,618**	**14,620,900**	**265,559,718**
Less Total Tif Increment:	**0**	**461,436**	**0**	**461,436**	**22,731**	**438,705**
Total Assessed Value Excluding TIF Increment:	**40,931,416**	**199,571,445**	**39,216,321**	**279,719,182**	**14,598,169**	**265,121,013**

I, Gaylon E. Freeman County Assessor of LeFlore County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2019 as certified by the State Board Of Equalization.

Given under my hand this 27 day of August, 2019

Gaylon E. Freeman
Gaylon E. Freeman, LeFlore County Assessor

NOTARY SEAL PUBLIC
KAYLA CURRY
Notary Public
State of Oklahoma
Commission # 14004609 Expires 05/19/22

Kayla Curry 8-27-19

LEFLORE CO. OKLAHOMA COUNTY CLERK POTEAU

FILED IN THE OFFICE OF THE COUNTY CLERK
LeFLORE COUNTY, OKLAHOMA
AT POTEAU
AT 12:17 O'CLOCK PM
AUG 27 2019
KELLI FORD
COUNTY CLERK

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Erner Med Serv Fund	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 4,639,298.62	$ 4,045,210.80	$1,106,000.00	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 551,464.62	$ 808,032.52	$ 705927.69	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,900,852.16	$ 3,255,250.00	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -		$ -	$ -
Sinking Fund Contributions	$ -	$ -		$ -	$ -
Surplus Building Fund Cash	$ -	$ -		$ -	$ -
Total Other Than 2018 Tax	$ 2,452,316.78	$ 4063282.52	$ 705927.69	$ -	$ -
Balance Required	$ 2,186,981.84	$ 18071.72	$ 400072.31	$ -	$ -
Add 10% for Delinquency	$ 218,698.18	$ 1807.17	$ 40007.23	$ -	$ -
Total Required for 2018 Tax	$ 2,405,680.02	$ 19878.89	$ 440079.54	$ -	$ -

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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	$184,973,276.00	$40,931,416.00	$39,216,321.00	$265,121,013.00

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

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

Vo-Tech (Levy Per Applicable Statute)	12.35 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.12 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills:
Total County Levies	32.42 Mills:
County Wide Levy For Schools (4.00 Mills)	4.12 Mills:
Total County Wide Levy	36.54 Mills:

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, required by 68 O. S. 1991, Section 2869

Dated at Poteau, Oklahoma, this 28 day of Oct., 2019

Excise Board Member

Excise Board Chairman

LEFLORE CO. OK POTEAU COUNTY CLERK

Excise Board Member

Excise Board ~~Member~~ Secretary

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

Thursday, October 24, 2019

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

Current fiscal year 2019-2020

Date Certified October 28, 2019

Taxable Year 2019

RECEIVED NOV 06 2019 State Auditor and Inspector

LeFlore COUNTY TAX LEVIES

2019-2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH 7 General Fund	VO-TECH 7 Building Fund	VO-TECH __ General Fund	VO-TECH __ Building Fund	TOTAL
Spiro Schools	I-2	10.29	4.12	2.57	4.12		3.09	35.96	5.14	15.65	10.29	2.06			93.29
Heavener Schools	I-3	10.29	4.12	2.57	4.12		3.09	35.84	5.12	8.19	10.29	2.06			85.69
Shady Point Schools	C-4	10.29	4.12	2.57	4.12		3.09	36.11	5.16	3.34	10.29	2.06			81.15
Pocola Schools	I-7	10.29	4.12	2.57	4.12		3.09	35.81	5.12	0	10.29	2.06			77.47
Monroe School	C-11	10.29	4.12	2.57	4.12		3.09	36.73	5.25	13.83	10.29	2.06			92.35
Hodgen Schools	C-14	10.29	4.12	2.57	4.12		3.09	36.65	5.24	7.50	10.29	2.06			85.93
LeFlore School(Lef)	I-16	10.29	4.12	2.57	4.12		3.09	36.69	5.24	16.31	10.29	2.06			94.78
LeFlore School(Lat)	I-16										10.23	2.05			-
Cameron Schools	I-17	10.29	4.12	2.57	4.12		3.09	36.74	5.25	0	10.29	2.06			78.53
Panama Schools	I-20	10.29	4.12	2.57	4.12		3.09	35.83	5.12	13.93	10.29	2.06			91.42
Bokoshe Schools	I-26	10.29	4.12	2.57	4.12		3.09	36.37	5.20	7.52	10.29	2.06			85.63
Poteau Schools	I-29	10.29	4.12	2.57	4.12		3.09	35.85	5.12	12.37	10.29	2.06			89.88
Fanshawe School(Lef)	C-39	10.29	4.12	2.57	4.12		3.09	36.40	5.20	5.63	10.29	2.06			83.77
Fanshawe School(Lat)	C-39										10.23	2.05			
Wister Schools	I-49	10.29	4.12	2.57	4.12		3.09	36.52	5.22	6.27	10.29	2.06			84.55
Talihina Schools(Lef)	I-52	10.29	4.12	2.57	4.12		3.09	35.93	5.13	0	10.29	2.06			77.6
Talihina Schools(Lat)	I-52										10.23	2.05			
Whitesboro Schools	I-62	10.29	4.12	2.57	4.12		3.09	36.38	5.20	0	10.29	2.06			78.12
Howe School	I-67	10.29	4.12	2.57	4.12		3.09	36.35	5.19	9.62	10.29	2.06			87.7
Arkoma Schools	I-91	10.29	4.12	2.57	4.12		3.09	35.87	5.12	0	10.29	2.06			77.53
Red Oak Schools	JT-2	10.29	4.12	2.57	4.12		3.09	35.09	5.01	10.97	10.29	2.06			87.61
Smithville Schools	JT-14	10.29	4.12	2.57	4.12		3.09	35.52	5.07	7.49	10.29	2.06			84.62
McCurtain Schools	JT-37	10.29	4.12	2.57	4.12		3.09	37.07	5.30	0	10.29	2.06			78.91
Cowlington/Keota Schools	JT-43	10.29	4.12	2.57	4.12		3.09	36.94	5.28	13.07	10.29	2.06			91.83

State of Oklahoma)

County of LeFlore) ss.

I, Kelli Ford, County Clerk for LeFlore County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal October 28, 2019

Kelli Ford

County Clerk

LEFLORE CO. OKLAHOMA POTEAU COUNTY CLERK

ABSTRACT OF TAX LEVY FOR LEFLORE COUNTY

COUNTY GENERAL				10.29 Mills
COUNTY SINKING				0 Mills
COUNTY SCHOOL LEVY				4.12 Mills
COUNTY HEALTH				2.57 Mills
EMERGENCY MEDICAL SERVICES				3.09 Mills
VO-TECH SCHOOL DISTRICT NO. 7	General 10.29		Bldg. 2.06	12.35 Mills
LIBRARY				4.12 Mills
TOTAL COUNTY LEVY				36.54 Mills

SCHOOL DISTRICT LEVY

S.D#	GENERAL	BLDG.	NEW SINKING	TOTAL
I-2	35.96	5.14	15.65	56.75
I-3	35.84	5.12	8.19	49.15
C-4	36.11	5.16	3.34	44.61
I-7	35.81	5.12	0	40.93
C-11	36.73	5.25	13.83	55.81
C-14	36.65	5.24	7.50	49.39
I-16 (LeFlore Co.)	36.69	5.24	16.31	58.24
I-16 (Latimer Co.)	36.87	5.27	16.31	58.45
I-17	36.74	5.25	0	41.99
I-20	35.83	5.12	13.93	54.88
I-26	36.37	5.20	7.52	49.09
I-29	35.85	5.12	12.37	53.34
C-39 (LeFlore Co.)	36.40	5.20	5.63	47.23
C-39 (Latimer Co.)	39.86	5.69	5.63	51.18
I-49	36.52	5.22	6.27	48.01
I-52 (LeFlore Co.)	35.93	5.13	0	41.06
I-52 (Latimer Co.)	36.10	6.10	0	42.20
I-62	36.38	5.20	0	41.58
I-67	36.35	5.19	9.62	51.16
I-91	35.87	5.12	0	40.99
JT 2	35.09	5.01	10.97	51.07
JT 14	35.52	5.07	7.49	48.08
JT 37	37.07	5.30	0	42.37
JT 43	36.94	5.28	13.07	55.29

STATE OF OKLAHOMA)
)ss
COUNTY OF LEFLORE)

I, KELLI FORD, COUNTY CLERK AND CLERK OF THE COUNTY EXCISE BOARD OF LEFLORE COUNTY, STATE OF OKLAHOMA, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT TRANSCRIPT OF THE VARIOUS TAX LEVIES AS FIXED BY THE EXCISE BOARD OF LEFLORE COUNTY, OKLAHOMA FOR THE FISCAL YEAR 2019-2020.

WITNESSED MY HAND THIS 28 DAY OF October, 2019.

Kelli Ford
KELLI FORD, LeFlore County Clerk

(Seal)

LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation	$265,121,013.00
Total Gross Valuation Real Property	$199,571,445.00
Total Homestead Exemptions	$ 14,598,169.00
Total Real Property	$184,973,276.00
Total Personal Property	$ 40,931,416.00
Total Public Service Property	$ 39,216,321.00
Total Valuation of Property	$265,121,013.00