State

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State Auditor & Inspector

COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF MCCURTAIN

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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY John M Carr CPA

SUBMITTED TO THE MCCURTAIN COUNTY

EXCISE BOARD THIS 14 DAY OF September 2020

COUNTY CLERK MCCURTAIN COUNTY, OKLAHOMA

BOARD OF COUNTY COMMISSIONERS

Chairman Chris White   County Clerk Karen S. Bryan

Commissioner (Budget Board:) Jimmy Westbrook   Commissioner Joe Coffman

Treasurer ____________   Assessor ____________

Court Clerk ____________

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McCurtain

MCCURTAIN COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

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MCCURTAIN COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

MCCURTAIN COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, 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 McCurtain , State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, 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, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

COUNTY CLERK
McCURTAIN COUNTY, OKLA.

Dated at the office of the County Clerk, at Idabel, Oklahoma, this 14 day of September, 2020.

Chris White
Chairman

Karen S Bryan
County Clerk

Jimmy Westbrook
Commissioner
(Budget Board)

Joe Coffman
Commissioner

Treasurer

Assessor

Court Clerk

Filed this 14 day of September 2020 Secretary and Clerk of Excise Board, McCurtain County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
McCurtain County, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for McCurtain, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

My(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 McCurtain, County.

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

John M Carr CPA
September 10, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

Personally appeared before me, the undersigned Notary Public, Karen S. Bryan County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the The McCurtain Gazette a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

COUNTY CLERK
MCCURTAIN COUNTY, OKLAHOMA

Karen S. Bryan

County Clerk

Subscribed and sworn to before me this 14 day of September, 2020.

Kathy Gray 9/13/21

Notary Public My Commission Expires

KATHY GRAY
IN AND FOR
#01015445
EXP. 09/13/21
STATE OF OKLAHOMA
NOTARY PUBLIC

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette
107 S Central Ave
Idabel, OK 74745
580-286-3321

FINANCIAL STATEMENT
ESTIMATE OF NEEDS
McCurtain County

I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
October 3, 2020

Bruce Willingham, Publisher

Signed and sworn to before me
on this 6th day of October, 2020.

Gwen Willingham, Notary Public

My Commission expires: April 14, 2024.
Commission # 00006431

GWEN WILLINGHAM
NOTARY PUBLIC
00006431
EXP. 4/14/24
IN AND FOR
STATE OF OKLAHOMA
McCURTAIN COUNTY

PUBLICATION FEE: $1,394.40

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
MCCURTAIN COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,126,179.52	$ -	$ -	$ 1,271,369.95
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,126,179.52	$ -	$ -	$ 1,271,369.95
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 182,574.96	$ -	$ -	$ 110,772.07
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 206,986.55	$ -	$ -	$ 79,301.02
TOTAL LIABILITIES AND RESERVES	$ 389,561.51	$ -	$ -	$ 190,073.09
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 736,618.01	$ -	$ -	$ 1,081,296.86

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 4,093,501.02	1. Cash Balance on Hand June 30, 2020	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 4,093,501.02	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 736,618.01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 735,340.04	5. a. Past-Due Coupons	$ -
Total Deductions	$ 1,471,958.05	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 2,621,542.97	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 176,562.14	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 193,587.32	10. f. Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 298,605.44	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ 37,534.26	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 29,050.88	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 735,340.04	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2020	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgements	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgements	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	$ -	1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ -

S.A.&I. Form 2631R97 Entity: McCurtain County, 45 September 22, 2020

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

Governmental Budget Accounts

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$ -	$ -
18b Part Time Help	$ -	$ -
18c Travel	$ -	$ -
18d Maintenance and Operation	$ 45,700.00	$ 45,700.00
18e Capital Outlay	$ -	$ -
18f Intergovernmental	$ -	$ -
18g Other -	$ -	$ -
18 Total	$ 45,700.00	$ 45,700.00
19 DISTRICT COURT:		
19a Personal Services	$ -	$ -
19b Part Time Help	$ -	$ -
19c Travel	$ -	$ -
19d Maintenance and Operation	$ -	$ -
19e Capital Outlay	$ -	$ -
19f Intergovernmental	$ -	$ -
19g Other -	$ -	$ -
19 Total	$ -	$ -
20 GENERAL GOVERNMENT		
20a Personal Services	$ 30,040.00	$ 30,040.00
20b Part Time Help	$ -	$ -
20c Travel	$ 100.00	$ 100.00
20d Maintenance and Operation	$ 155,500.00	$ 155,500.00
20e Capital Outlay	$ 722,683.63	$ 632,060.75
20f Intergovernmental	$ -	$ -
20g Other -	$ 12,000.00	$ 12,000.00
20h Other -	$ 3,000.00	$ 3,000.00
20i Other -	$ -	$ -
20j Other -	$ -	$ -
20 Total	$ 923,323.63	$ 832,700.75
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$ 7,500.00	$ 7,500.00
21b Part Time Help	$ -	$ -
21c Travel	$ 3,000.00	$ 3,000.00
21d Maintenance and Operation	$ 5.00	$ 5.00
21e Capital Outlay	$ 5.00	$ 5.00
21f Intergovernmental	$ -	$ -
21g Other -	$ 7,500.00	$ 7,500.00
21 Total	$ 18,010.00	$ 18,010.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 146,643.65	$ 145,359.99
22b Part Time Help	$ -	$ -
22c Travel	$ 5,423.00	$ 5,423.00
22d Maintenance and Operation	$ 37,221.20	$ 37,221.00
22e Capital Outlay	$ 5.00	$ 5.00
22f Intergovernmental	$ -	$ -
22g Other -	$ -	$ -
22 Total	$ 189,292.85	$ 188,008.99

S.A.&I. Form 2631R97 Entity: McCurtain County, 45 September 22, 2020

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

Governmental Budget Accounts

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF MCCURTAIN COUNTY, OKLAHOMA

XHIBIT "Z"

	SINKING FUND
* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 1,736,035.57
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ -	$ -	$ 1,736,035.57
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 1,081,296.86
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 1,081,296.86
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 654,738.71

	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:
We, the undersigned duly elected, qualified Governing Officers of McCurtain County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year

Chris White
Chairman of Board

Commissioner

Joe Coffman
Commissioner

Attest: Karen S Bryan
County Clerk

Seal

COUNTY CLERK
MCCURTAIN COUNTY, OKLAHOMA

Subscribed and sworn to before me this 14th day of September, 2020.

Kathy Gray
Notary Public

KATHY GRAY
IN AND FOR
#01015445
STATE OF OKLAHOMA
NOTARY PUBLIC

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

September 22, 2020

S.A.&I. Form 2631R97 Entity: McCurtain County, 45

Published in the McCurtain Gazette Oct. 3-4, 2020

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$ 110,400.00	$ 110,400.00
09b Part Time Help	$ -	$ -
09c Travel	$ 21,000.00	$ 21,000.00
09d Maintenance and Operation	$ 11,000.00	$ 11,000.00
09e Capital Outlay	$ 5.00	$ 5.00
09f Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 142,405.00	$ 142,405.00
10 COUNTY CLERK:		
10a Personal Services	$ 316,975.04	$ 316,975.04
10b Part Time Help	$ -	$ -
10c Travel	$ 7,500.00	$ 7,500.00
10d Maintenance and Operation	$ 24,000.00	$ 24,000.00
10e Capital Outlay	$ 5.00	$ 5.00
10f Intergovernmental	$ -	$ -
10g Lien Fees	$ -	$ -
010h Other -	$ -	$ -
10 Total	$ 348,480.04	$ 348,480.04
14 COURT CLERK:		
14a Personal Services	$ 283,909.05	$ 283,909.05
14b Part Time Help	$ -	$ -
14c Travel	$ 8,050.00	$ 8,050.00
14d Maintenance and Operation	$ 2,000.00	$ 2,000.00
14e Capital Outlay	$ 5.00	$ 5.00
14f Intergovernmental	$ -	$ -
14g Other -	$ -	$ -
14 Total	$ 293,964.05	$ 293,964.05
16 COUNTY ASSESSOR:		
16a Personal Services	$ 307,474.00	$ 307,474.00
16b Part Time Help	$ -	$ -
16c Travel	$ 7,500.00	$ 7,500.00
16d Maintenance and Operation	$ 15,000.00	$ 15,000.00
16e Capital Outlay	$ 5.00	$ 5.00
16f Intergovernmental	$ -	$ -
16g Other -	$ -	$ -
16h Other -	$ -	$ -
16 Total	$ 329,979.00	$ 329,979.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$ 258,117.36	$ 258,117.36
17b Part Time Help	$ -	$ -
17c Travel	$ 30,000.00	$ 30,000.00
17d Maintenance and Operation	$ 5.00	$ 5.00
17e Capital Outlay	$ 5.00	$ 5.00
17f Intergovernmental	$ -	$ -
17g Other -	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 288,127.36	$ 288,127.36

S.A.&I. Form 2631R97 Entity: McCurtain County, 45

September 22, 2020

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

1e

IT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ARITY:	$ -	$ -
rsonal Services	$ -	$ -
rt Time Help	$ -	$ -
avel	$ 6,000.00	$ 6,000.00
laintenance and Operation	$ -	$ -
apital Outlay	$ -	$ -
tergovernmental	$ -	$ -
ther -	$ 6,000.00	$ 6,000.00
tal		
RE FIGHTING SERVICES:	$ -	$ -
ersonal Services	$ -	$ -
Part Time Help	$ -	$ -
Travel	$ -	$ -
Maintenance and Operation	$ -	$ -
Capital Outlay	$ -	$ -
ntergovernmental	$ -	$ -
Equipment Lease Rentals	$ -	$ -
Other -	$ -	$ -
Other -	$ -	$ -
Total		
RECORDING ACCOUNT:	$ -	$ -
Personal Services	$ -	$ -
Part Time Help	$ -	$ -
Travel	$ -	$ -
Maintenance and Operation	$ -	$ -
Capital Outlay	$ -	$ -
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
Total		
COUNTY ENGINEER:	$ -	$ -
a Personal Services	$ -	$ -
b Part Time Help	$ -	$ -
c Travel	$ -	$ -
1d Maintenance and Operation	$ -	$ -
1e Capital Outlay	$ -	$ -
1f Intergovernmental	$ -	$ -
1g Other -	$ -	$ -
1h Other -	$ -	$ -
1 Total		
2 LIBRARY:	$ -	$ -
2a Personal Services	$ -	$ -
2b Part Time Help	$ -	$ -
2c Travel	$ -	$ -
32d Maintenance and Operation	$ -	$ -
32e Capital Outlay	$ -	$ -
32f Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total		

September 22, 2020

S.A.&I. Form 2631R97 Entity: McCurtain County, 45

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

1b

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2020-2021	
		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65	#	$ -	$ -
65a Personal Services	#	$ -	$ -
65b Part Time Help	#	$ -	$ -
65c Travel	#	$ -	$ -
65d Maintenance and Operation	#	$ -	$ -
65e Capital Outlay	#	$ -	$ -
65f Intergovernmental	#	$ -	$ -
65g Other -		$ -	$ -
65h Other -		$ -	$ -
65 Total	#		
66	#	$ -	$ -
66a Personal Services	#	$ -	$ -
66b Part Time Help	#	$ -	$ -
66c Travel	#	$ -	$ -
66d Maintenance and Operation	#	$ -	$ -
66e Capital Outlay	#	$ -	$ -
66f Intergovernmental	#	$ -	$ -
66g Other -		$ -	$ -
66h Other -		$ -	$ -
66 Total	#		
67	#	$ -	$ -
67a Personal Services	#	$ -	$ -
67b Part Time Help	#	$ -	$ -
67c Travel	#	$ -	$ -
67d Maintenance and Operation	#	$ -	$ -
67e Capital Outlay	#	$ -	$ -
67f Intergovernmental	#	$ -	$ -
67g Other -	#	$ -	$ -
67h Other -		$ -	$ -
67 Total			
68		$ -	$ -
68a Personal Services		$ -	$ -
68b Part Time Help		$ -	$ -
68c Travel		$ -	$ -
68d Maintenance and Operation		$ -	$ -
68e Capital Outlay		$ -	$ -
68f Intergovernmental		$ -	$ -
68g Other -		$ -	$ -
68 Total			
69		$ -	$ -
69a Personal Services		$ -	$ -
69b Part Time Help		$ -	$ -
69c Travel		$ -	$ -
69d Maintenance and Operation		$ -	$ -
69e Capital Outlay		$ -	$ -
69f Intergovernmental		$ -	$ -
69g Other -		$ -	$ -
69 Total			

September 22, 2020

S.A.&I. Form 2631R97 Entity: McCurtain County, 45

Published in the McCurtain Gazette Oct. 3-4, 2020

Published in the McCurtain Gazette Oct. 3-4, 2020

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

HIBIT "Z" 1f

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
PUBLIC DEFENDER:		
a Personal Services	$ -	$ -
b Part Time Help	$ -	$ -
c Travel	$ -	$ -
d Maintenance and Operation	$ -	$ -
e Capital Outlay	$ -	$ -
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
h Other -	$ -	$ -
Total	$ -	$ -
CIVIL DEFENSE:		
a Personal Services	$ -	$ -
b Part Time Help	$ -	$ -
c Travel	$ -	$ -
d Maintenance and Operation	$ -	$ -
e Capital Outlay	$ -	$ -
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
Total	$ -	$ -
SOLID WASTE:		
a Personal Services	$ -	$ -
b Part Time Help	$ -	$ -
c Travel	$ -	$ -
d Maintenance and Operation	$ -	$ -
e Capital Outlay	$ -	$ -
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
h Other -	$ -	$ -
Total	$ -	$ -
SOIL CONSERVATION DISTRICT:		
a Personal Services	$ -	$ -
b Part Time Help	$ -	$ -
c Travel	$ -	$ -
d Maintenance and Operation	$ -	$ -
e Capital Outlay	$ -	$ -
f Intergovernmental	$ -	$ -
g Other -	$ -	$ -
h Other -	$ -	$ -
Total	$ -	$ -
REWARD FUND:		
0a Personal Services	$ -	$ -
0b Part Time Help	$ -	$ -
0c Travel	$ -	$ -
0d Maintenance and Operation	$ -	$ -
0e Capital Outlay	$ -	$ -
0f Intergovernmental	$ -	$ -
0g Other -	$ -	$ -
0 Total	$ -	$ -

A &I Form 2631R97 Entity: McCurtain County, 45 September 22, 2020

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PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1i

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:			
80a Personal Services	#	$ -	$ -
80b Part Time Help	#	$ -	$ -
80c Travel	#	$ -	$ -
80d Maintenance and Operation	#	$ -	$ -
80e Capital Outlay	#	$ -	$ -
80f Intergovernmental	#	$ -	$ -
80g Other -	#	$ -	$ -
80h Other -		$ -	$ -
80j Other -		$ -	$ -
80 Total		$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report		$ 28,050.23	$ 28,050.23
82b Intergovernmental		$ -	$ -
82c Other -		$ -	$ -
82 Total		$ 28,050.23	$ 28,050.23
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		$ 10,000.00	$ 10,000.00
84e Capital Outlay		$ -	$ -
84f Intergovernmental		$ -	$ -
84g Premiums and Awards		$ -	$ -
84h Other -		$ -	$ -
84i Other -		$ -	$ -
84 Total		$ 10,000.00	$ 10,000.00
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		$ -	$ -

S A &I Form 2631R97 Entity: McCurtain County, 45 September 22, 2020

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EXHIBIT "Z"

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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		$ -	$ -
2			
2a Personal Services	#	$ -	$ -
2b Part Time Help	#	$ -	$ -
2c Travel	#	$ -	$ -
2d Maintenance and Operation	#	$ -	$ -
2e Capital Outlay	#	$ -	$ -
2f Intergovernmental	#	$ -	$ -
2g Other -	#	$ -	$ -
2h Other -	#	$ -	$ -
2 Total		$ -	$ -
a Personal Services	#	$ -	$ -
b Part Time Help	#	$ -	$ -
c Travel	#	$ -	$ -
d Maintenance and Operation	#	$ -	$ -
e Capital Outlay	#	$ -	$ -
f Intergovernmental	#	$ -	$ -
g Other -	#	$ -	$ -
Total		$ -	$ -
a Personal Services	#	$ -	$ -
b Part Time Help	#	$ -	$ -
c Travel	#	$ -	$ -
d Maintenance and Operation	#	$ -	$ -
e Capital Outlay	#	$ -	$ -
f Intergovernmental	#	$ -	$ -
g Other -	#	$ -	$ -
Total		$ -	$ -

September 22, 2020

EXHIBIT "Z"

PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:			
87a Personal Services	#	$ -	$ -
87b Part Time Help	#	$ -	$ -
87c Travel	#	$ -	$ -
87d Maintenance and Operation	#	$ -	$ -
87e Capital Outlay	#	$ -	$ -
87f Intergovernmental	#	$ -	$ -
87g Other -		$ -	$ -
87 Total		$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services		$ -	$ -
88b Part Time Help		$ -	$ -
88c Travel		$ -	$ -
88d Maintenance and Operation		$ -	$ -
88e Capital Outlay		$ -	$ -
88f Intergovernmental		$ -	$ -
88g Other -		$ -	$ -
88h Other -		$ -	$ -
88 Total		$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:			
89a Personal Services		$ -	$ -
89b Part Time Help		$ -	$ -
89c Travel		$ -	$ -
89d Maintenance and Operation		$ -	$ -
89e Capital Outlay		$ -	$ -
89f Intergovernmental		$ -	$ -
89g Other -		$ -	$ -
89h Other -		$ -	$ -
89 Total		$ -	$ -
90 CHILD GUIDANCE CLINIC			
90a Personal Services		$ -	$ -
90b Part Time Help		$ -	$ -
90c Travel		$ -	$ -
90d Maintenance and Operation		$ -	$ -
90e Capital Outlay		$ -	$ -
90f Intergovernmental		$ -	$ -
90g Other -		$ -	$ -
90 Total		$ -	$ -
91 TICK ERADICATION ACCOUNT:			
91a Personal Services		$ -	$ -
91b Part Time Help		$ -	$ -
91c Travel		$ -	$ -
91d Maintenance and Operation		$ -	$ -
91e Capital Outlay		$ -	$ -
91f Intergovernmental		$ -	$ -
91g Other -		$ -	$ -
91h Other -		$ -	$ -
91 Total		$ -	$ -

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PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

HIBIT "Z" 1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
DISTRICT ATTOURNEY - STATE:		
Personal Services	$ -	$ -
Part Time Help	$ -	$ -
Travel	$ -	$ -
Maintenance and Operation	$ -	$ -
Capital Outlay	$ -	$ -
Intergovernmental	$ -	$ -
Other-	$ -	$ -
Total	$ -	$ -
DISTRICT ATTORNEY - COUNTY:		
Personal Services	$ 10,000.00	$ 10,000.00
Part Time Help	$ -	$ -
Travel	$ -	$ -
Maintenance and Operation	$ 15,000.00	$ 15,000.00
Capital Outlay	$ 12,500.00	$ 5.00
Intergovernmental	$ -	$ -
Law Library	$ -	$ -
Other-	$ -	$ -
Total	$ 37,500.00	$ 25,005.00
COUNTY SHERIFF:		
Personal Services	$ 496,822.16	$ 496,822.16
Part Time Help	$ -	$ -
Travel	$ -	$ -
Maintenance and Operation	$ 160,000.00	$ 160,000.00
Capital Outlay	$ 200,000.00	$ 5.00
Intergovernmental	$ -	$ -
Sheriff's Fees	$ -	$ -
Board of Prisoners	$ -	$ -
Other -	$ -	$ -
Total	$ 856,822.16	$ 656,827.16
COUNTY TREASURER:		
Personal Services	$ 165,424.88	$ 165,424.88
Part Time Help	$ -	
Travel	$ 12,050.00	$ 12,050.00
Maintenance and Operation	$ 1,500.00	$ 1,500.00
Capital Outlay	$ 5.00	$ 5.00
Intergovernmental	$ -	$ -
Other -	$ -	$ -
Total	$ 178,979.88	$ 178,979.88
COUNTY COMMISSIONERS:		
Personal Services	$ 595,751.56	$ 595,751.56
Part Time Help	$ 15,000.00	$ 15,000.00
Travel	$ 1,000.00	$ 1,000.00
Maintenance and Operation	$ 6,500.00	$ 6,500.00
Capital Outlay	$ 5.00	$ 5.00
Intergovernmental	$ -	$ -
Other -	$ -	$ -
Total	$ 618,256.56	$ 618,256.56

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PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS:		
23a Hospital	$ -	$ -
23b Accident	$ -	$ -
23c Life	$ -	$ -
23d Property	$ -	$ -
23e Workmans Compensation	$ 23,000.00	$ 23,000.00
23f Unemployment	$ 50,000.00	$ 50,000.00
23g Retirement	$ -	$ 7.00
23h Self Insured	$ -	$ -
23i FICA	$ -	$ -
23j Other -	$ -	$ -
23 Total	$ 73,000.00	$ 73,007.00
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	$ -	$ -

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PUBLICATION SHEET - MCCURTAIN COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1k

		Governmental Budget Accounts	
		FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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 -		$ -	$ -
2 Total		$ -	$ -
3			
3a Personal Services		$ -	$ -
3b Part Time Help		$ -	$ -
3c Travel		$ -	$ -
3d Maintenance and Operation		$ -	$ -
3e Capital Outlay		$ -	$ -
3f Intergovernmental		$ -	$ -
g Other -		$ -	$ -
h Other -		$ -	$ -
Total		$ -	$ -
a Personal Services		$ -	$ -
b Part Time Help		$ -	$ -
c Travel		$ -	$ -
d Maintenance and Operation		$ -	$ -
Capital Outlay		$ -	$ -
Intergovernmental		$ -	$ -
Other -		$ -	$ -
Other -		$ -	$ -
Total		$ -	$ -
OTHER USE:			
Other Deductions		$ -	$ -
Total		$ -	$ -
TAL GENERAL FUND ACCOUNT		$ 4,387,890.76	$ 4,083,501.02
BJECT TO WARRANT ISSUE:			
Provision for Interest on Warrants		$ 10,000.00	$ 10,000.00
AND TOTAL GENERAL FUND		$ 4,397,890.76	$ 4,093,501.02

.&I. Form 2631R97 Entity: McCurtain County, 45 September 22, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	1,126,179.52
Investments	$	-
TOTAL ASSETS	$	1,126,179.52
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	182,574.96
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	206,986.55
TOTAL LIABILITIES AND RESERVES	$	389,561.51
CASH FUND BALANCE JUNE 30, 2020	$	736,618.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,126,179.52

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	$	757,689.29		
Cash Fund Balance Transferred From Prior Years	$	250,761.81		
Current Ad Valorem Tax Apportioned	$	2,273,781.59		
Miscellaneous Revenue Apportioned	$	831,012.80		
TOTAL REVENUE			$	4,113,245.49
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	3,127,640.93		
Reserves From Schedule 8	$	206,986.55		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	3,334,627.48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			$	736,618.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	4,071,245.49

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	117,281.90
Warrants Estopped, Cancelled or Converted	$	80.00
Fiscal Year 2019-2020 Lapsed Appropriations	$	515,916.49
Fiscal Year 2018-2019 Lapsed Appropriations	$	12,016.27
Ad Valorem Tax Collections in Excess of Estimate	$	-
Prior Years Ad Valorem Tax	$	238,665.54
TOTAL ADDITIONS	$	883,960.20
DEDUCTIONS:		
Supplemental Appropriations	$	(30,892.06)
Current Tax in Process of Collection	$	58,926.28
TOTAL DEDUCTIONS	$	28,034.22
Cash Fund Balance as per Balance Sheet 6-30-2020	$	855,925.98
Composition of Cash Fund Balance:		
Cash	$	855,925.98
Cash Fund Balance as per Balance Sheet 6-30-2020	$	736,618.01

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 155,952.79	$ 196,180.15
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ -
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other-Assesor	$ -	$ -
1119 Other- Clearing of Account	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 155,952.79	$ 196,180.15
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue ChoctawNation	$ -	$ 663.45
2113 Revaluation of Real Property Reimbursements	$ 212,854.70	$ 215,097.02
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other -	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 212,854.70	$ 215,760.47
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 52,220.39	$ 49,818.17
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	$ 3,408.03	$ 3,131.58
3117 Other - OTC Lodging Tax	$ 136,189.62	$ 172,196.68
3118 Other - OTC Cigarette Tax	$ 41,024.42	$ -
3119 Other - OTC Tobacco Tax	$ 14,056.54	$ 68,404.96
Sub-Total - OTC	$ 246,899.00	$ 293,551.39
3211 Fish and Game Fines	$ 7,925.63	$ 3,192.76
3212 State Election Reimbursement	$ 27,520.84	$ 35,039.69
3213 State Payments in Lieu of Tax Revenue	$ -	$ 281.55
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

September 22, 2020

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 40,227.36	90.00%	$ -	$ 176,562.14	$ 176,562.14
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 40,227.36		$ -	$ 176,562.14	$ 176,562.14
$ -	90.00%	$ -	$ -	$ -
$ 663.45	0.00%	$ -	$ -	$ -
$ 2,242.32	90.00%	$ -	$ 193,587.32	$ 193,587.32
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,905.77		$ -	$ 193,587.32	$ 193,587.32
$ -	90.00%	$ -	$ -	$ -
$ (2,402.22)	90.00%	$ -	$ 44,836.35	$ 44,836.35
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (276.45)	90.00%	$ -	$ 2,818.42	$ 2,818.42
$ 36,007.06	90.00%	$ -	$ 154,977.01	$ 154,977.01
$ (41,024.42)	90.00%	$ -	$ -	$ -
$ 54,348.42	90.00%	$ -	$ 61,564.46	$ 61,564.46
$ 46,652.39		$ -	$ 264,196.24	$ 264,196.24
$ (4,732.87)	90.00%	$ -	$ 2,873.48	$ 2,873.48
$ 7,518.85	90.00%	$ -	$ 31,535.72	$ 31,535.72
$ 281.55	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other -Mfg Exempt (5 year)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 282,345.47	$ 332,065.39
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues Wildlife	$ 2,650.37	$ 2,592.61
4114 Bureau of Land Management Dept of the Interior Forestry	$ 32,290.56	$ 39,112.12
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 34,940.93	$ 41,704.73
Grand Total Intergovernmental Revenues	$ 530,141.10	$ 589,530.59
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 27,047.95	$ 31,837.20
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty- County Reward Fund- Fines & Fees	$ -	$ 407.52
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ 1,363.01
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs- Misc Election Reimb	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Miscellaneous	$ -	$ 2,300.00
5126 Vending Machine Commissions	$ 589.06	$ 441.55
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other -Clearing of Account	$ -	$ -
5130 Other -Reimbursements & Refunds	$ -	$ 8,952.78
5131 Other -Taxes in Process of Collection	$ -	$ -
Total Miscellaneous Revenue	$ 27,637.01	$ 45,302.06
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 713,730.90	$ 831,012.80

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 49,719.92		$ -	$ 298,605.44	$ 298,605.44
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (57.76)	90.00%	$ -	$ 2,333.35	$ 2,333.35
$ 6,821.56	90.00%	$ -	$ 35,200.91	$ 35,200.91
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,763.80		$ -	$ 37,534.26	$ 37,534.26
$ 59,389.49		$ -	$ 529,727.02	$ 529,727.02
$ 4,789.25	90.00%	$ -	$ 28,653.48	$ 28,653.48
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 407.52	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,363.01	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,300.00	0.00%	$ -	$ -	$ -
$ (147.51)	90.00%	$ -	$ 397.40	$ 397.40
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,952.78	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 17,665.05		$ -	$ 29,050.88	$ 29,050.88
$ -	90.00%	$ -	$ -	$ -
$ 117,281.90		$ -	$ 735,340.04	$ 735,340.04

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	757,689.29
Adjusted Cash Balance	$	757,689.29
Ad Valorem Tax Apportioned To Year In Caption	$	2,273,781.59
Miscellaneous Revenue (Schedule 4)	$	831,012.80
Cash Fund Balance Forward From Preceding Year	$	250,761.81
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,355,556.20
TOTAL RECEIPTS AND BALANCE	$	4,113,245.49
Warrants of Year in Caption	$	2,945,065.97
Transfer Out	$	42,000.00
TOTAL DISBURSEMENTS	$	2,987,065.97
CASH BALANCE JUNE 30, 2020	$	1,126,179.52
Reserve for Warrants Outstanding	$	182,574.96
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	206,986.55
TOTAL LIABILITES AND RESERVE	$	389,561.51
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	736,618.01

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	25,827.95
Warrants Registered During Year	$	3,140,494.46
TOTAL	$	3,166,322.41
Warrants Paid During Year	$	2,983,468.53
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	80.00
TOTAL WARRANTS RETIRED	$	2,983,548.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	182,773.88

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	253,304,902.00	10.130	Mills		Amount
Total Proceeds of Levy as Certified				$	2,565,978.66
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	2,565,978.66
Less Reserve for Delinqent Tax				$	233,270.79
Reserve for Protest Pending				$	-
Balance Available Tax				$	2,332,707.87
Deduct 2019 Tax Apportioned				$	2,273,781.59
Net Balance 2019 Tax in Process of Collection or				$	58,926.28
Excess Collections				$	-

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 808,352.04	$ 35.00	$ -	$ -	$ -	$ -	$ 808,387.04
$ 757,689.29	$ -	$ -	$ -	$ -	$ -	$ 757,689.29
$ -	$ -	$ -	$ -	$ -	$ -	$ 757,689.29
$ 50,662.75	$ 35.00	$ -	$ -	$ -	$ -	$ 808,387.04
$ 238,665.54	$ -	$ -	$ -	$ -	$ -	$ 2,512,447.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 831,012.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 250,761.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 238,665.54	$ -	$ -	$ -	$ -	$ -	$ 3,594,221.74
$ 289,328.29	$ 35.00	$ -	$ -	$ -	$ -	$ 4,402,608.78
$ 38,367.56	$ 35.00	$ -	$ -	$ -	$ -	$ 2,983,468.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 42,000.00
$ 38,367.56	$ 35.00	$ -	$ -	$ -	$ -	$ 3,025,468.53
$ 250,960.73	$ -	$ -	$ -	$ -	$ -	$ 1,377,140.25
$ 198.92	$ -	$ -	$ -	$ -	$ -	$ 182,773.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 206,986.55
$ 198.92	$ -	$ -	$ -	$ -	$ -	$ 389,760.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 250,761.81	$ -	$ -	$ -	$ -	$ -	$ 987,379.82

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 25,792.95	$ 35.00	$ -	$ -	$ -	$ -
$ 3,127,640.93	$ 12,853.53	$ -	$ -	$ -	$ -	$ -
$ 3,127,640.93	$ 38,646.48	$ 35.00	$ -	$ -	$ -	$ -
$ 2,945,065.97	$ 38,367.56	$ 35.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 80.00	$ -	$ -	$ -	$ -	$ -
$ 2,945,065.97	$ 38,447.56	$ 35.00	$ -	$ -	$ -	$ -
$ 182,574.96	$ 198.92	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ 10,000.00
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ 10,700.00
02e Capital Outlay	$ -	$ -	$ -	$ 5.00
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 20,705.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 401,712.56
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ -	$ -	$ -	$ 155,000.00
04e Capital Outlay	$ -	$ -	$ -	$ 5.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriffs Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ -	$ -	$ -	$ 556,717.56
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 208,110.32
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 13,550.00
06d Maintenance and Operation	$ 198.92	$ 198.92	$ -	$ 1,500.00
06e Capital Outlay	$ -	$ -	$ -	$ 5.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 198.92	$ 198.92	$ -	$ 223,165.32
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 586,151.56
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ 1,000.00
08d Maintenance and Operation	$ -	$ -	$ -	$ 6,500.00
08e Capital Outlay	$ -	$ -	$ -	$ 5.00
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 593,656.56

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,700.00	$ 10,700.00	$ -	$ -	$ 15,000.00	$ 15,000.00
$ 12,500.00	$ -	$ 12,505.00	$ 12,406.06	$ -	$ 98.94	$ 12,500.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,500.00	$ -	$ 33,205.00	$ 33,106.06	$ -	$ 98.94	$ 37,500.00	$ 25,005.00
$ -	$ 78,479.79	$ 323,232.77	$ 322,732.77	$ -	$ 500.00	$ 496,822.16	$ 496,822.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 78,479.79	$ -	$ 233,479.79	$ 93,866.80	$ 139,428.00	$ 184.99	$ 160,000.00	$ 160,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 200,000.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 78,479.79	$ 78,479.79	$ 556,717.56	$ 416,599.57	$ 139,428.00	$ 689.99	$ 856,822.16	$ 656,827.16
$ -	$ 1,250.00	$ 206,860.32	$ 199,093.36	$ -	$ 7,766.96	$ 165,424.88	$ 165,424.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	.
$ -	$ 1,389.42	$ 12,160.58	$ 12,138.98	$ -	$ 21.60	$ 12,050.00	$ 12,050.00
$ 1,789.42	$ -	$ 3,289.42	$ 1,848.17	$ 1,438.73	$ 2.52	$ 1,500.00	$ 1,500.00
$ 850.00	$ -	$ 855.00	$ -	$ 848.00	$ 7.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,639.42	$ 2,639.42	$ 223,165.32	$ 213,080.51	$ 2,286.73	$ 7,798.08	$ 178,979.88	$ 178,979.88
$ 100.00	$ -	$ 586,251.56	$ 582,781.56	$ -	$ 3,470.00	$ 595,751.56	$ 595,751.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 1,000.00	$ 685.48	$ -	$ 314.52	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 6,500.00	$ 5,492.31	$ 358.32	$ 649.37	$ 6,500.00	$ 6,500.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 100.00	$ -	$ 593,756.56	$ 588,959.35	$ 358.32	$ 4,438.89	$ 618,256.56	$ 618,256.56

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ 107,472.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 1,425.00	$ 919.89	$ 505.11	$ 20,000.00
09d Maintenance and Operation	$ 92.24	$ 92.24	$ -	$ 10,000.00
09e Capital Outlay	$ -	$ -	$ -	$ 5.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 1,517.24	$ 1,012.13	$ 505.11	$ 137,477.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 307,529.28
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 6,000.00
10d Maintenance and Operation	$ 1,078.85	$ 503.90	$ 574.95	$ 25,000.00
10e Capital Outlay	$ -	$ -	$ -	$ 5.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 1,078.85	$ 503.90	$ 574.95	$ 338,534.28
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 212,283.60
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 6,000.00
14d Maintenance and Operation	$ -	$ -	$ -	$ 2,000.00
14e Capital Outlay	$ -	$ -	$ -	$ 5.00
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 220,288.60
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 278,160.24
16b Part Time Help- Matching	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 9,800.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 21,550.00
16e Capital Outlay	$ -	$ -	$ -	$ 5.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 309,515.24
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 236,580.72
17b Part Time Help-Matching	$ -	$ -	$ -	
17c Travel	$ 2,504.00	$ 80.00	$ 2,424.00	$ 30,000.00
17d Maintenance and Operation	$ 350.00	$ 350.00	$ -	$ 15,000.00
17e Capital Outlay	$ -	$ -	$ -	$ 5.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 2,854.00	$ 430.00	$ 2,424.00	$ 281,585.72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
$ -	$ 7,466.50	$ 100,005.50	$ 38,376.00	$ 5,709.00	$ 55,920.50	$ 110,400.00	$ 110,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,000.00	$ 10,897.02	$ -	$ 9,102.98	$ 21,000.00	$ 21,000.00
$ 7,466.50	$ -	$ 17,466.50	$ 8,847.92	$ 4,210.60	$ 4,407.98	$ 11,000.00	$ 11,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,466.50	$ 7,466.50	$ 137,477.00	$ 58,120.94	$ 9,919.60	$ 69,436.46	$ 142,405.00	$ 142,405.00
$ 2,180.00	$ -	$ 309,709.28	$ 309,395.55	$ -	$ 313.73	$ 316,975.04	$ 316,975.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,720.00	$ -	$ 7,720.00	$ 6,028.40	$ -	$ 1,691.60	$ 7,500.00	$ 7,500.00
$ -	$ 3,713.44	$ 21,286.56	$ 21,203.30	$ 65.03	$ 18.23	$ 24,000.00	$ 24,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,900.00	$ 3,713.44	$ 338,720.84	$ 336,627.25	$ 65.03	$ 2,028.56	$ 348,480.04	$ 348,480.04
$ -	$ 1,250.00	$ 211,033.60	$ 203,081.14	$ -	$ 7,952.46	$ 283,909.05	$ 283,909.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,250.00	$ -	$ 7,250.00	$ 6,126.89	$ -	$ 1,123.11	$ 8,050.00	$ 8,050.00
$ -	$ -	$ 2,000.00	$ 89.82	$ -	$ 1,910.18	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,250.00	$ 1,250.00	$ 220,288.60	$ 209,297.85	$ -	$ 10,990.75	$ 293,964.05	$ 293,964.05
$ 32,962.30	$ -	$ 311,122.54	$ 305,672.27	$ -	$ 5,450.27	$ 307,474.00	$ 307,474.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,037.70	$ -	$ 11,837.70	$ 8,969.99	$ 388.00	$ 2,479.71	$ 7,500.00	$ 7,500.00
$ 186.56	$ -	$ 21,736.56	$ 17,246.93	$ -	$ 4,489.63	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 35,186.56	$ -	$ 344,701.80	$ 331,889.19	$ 388.00	$ 12,424.61	$ 329,979.00	$ 329,979.00
$ 947.39	$ -	$ 237,528.11	$ 216,271.94	$ -	$ 21,256.17	$ 258,117.36	$ 258,117.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 30,000.00	$ 27,713.25	$ 3,104.00	$ (817.25)	$ 30,000.00	$ 30,000.00
$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 5.00	$ 5.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 947.39	$ -	$ 282,533.11	$ 243,985.19	$ 3,104.00	$ 35,443.92	$ 288,127.36	$ 288,127.36

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ 45,700.00
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ 45,700.00
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ -
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 100.00
20d Maintenance and Operation	$ 11,916.47	$ 4,457.61	$ 7,458.86	$ 155,500.00
20e Capital Outlay	$ -	$ -	$ -	$ 722,683.63
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other -Publications (R6)	$ 2,400.00	$ 1,786.65	$ 613.35	$ 12,000.00
20h Other -Recording (RA2)	$ 589.55	$ 589.55	$ -	$ 3,000.00
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 14,906.02	$ 6,833.81	$ 8,072.21	$ 893,283.63
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 7,500.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ 260.00	$ -	$ 260.00	$ 3,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ 5.00
21f Intergovernmental Forms Budget Forms Purchased	$ -	$ -	$ -	$ -
21g Other -Budget Preparation	$ -	$ -	$ -	$ 7,500.00
21 Total	$ 260.00	$ -	$ 260.00	$ 18,005.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 139,752.15
22b Part Time Help	$ -	$ -	$ -	$ -
22c Travel	$ -	$ -	$ -	$ 4,675.00
22d Maintenance and Operation	$ 1,216.55	$ 1,036.55	$ 180.00	$ 35,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 5.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 1,216.55	$ 1,036.55	$ 180.00	$ 179,432.15

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,700.00	$ 15,220.09	$ -	$ 30,479.91	$ 45,700.00	$ 45,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,700.00	$ 15,220.09	$ -	$ 30,479.91	$ 45,700.00	$ 45,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 28,000.00	$ -	$ 28,000.00	$ 27,945.94	$ -	$ 54.06	$ 30,040.00	$ 30,040.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
$ 18,386.56	$ -	$ 173,886.56	$ 157,549.51	$ 11,669.78	$ 4,667.27	$ 155,500.00	$ 155,500.00
$ -	$ 206,700.00	$ 515,983.63	$ 205,869.90	$ 25,512.18	$ 284,601.55	$ 722,683.63	$ 632,060.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,000.00	$ 9,881.88	$ 2,100.00	$ 18.12	$ 12,000.00	$ 12,000.00
$ -	$ -	$ 3,000.00	$ 1,111.06	$ -	$ 1,888.94	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 46,386.56	$ 206,700.00	$ 732,970.19	$ 402,358.29	$ 39,281.96	$ 291,329.94	$ 923,323.63	$ 832,700.75
$ -	$ -	$ 7,500.00	$ 3,229.61	$ -	$ 4,270.39	$ 7,500.00	$ 7,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ 1,065.49	$ -	$ 1,934.51	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5.00	$ 5.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 7,500.00
$ -	$ -	$ 18,005.00	$ 11,795.10	$ -	$ 6,209.90	$ 18,010.00	$ 18,010.00
$ 1,766.53	$ -	$ 141,518.68	$ 139,103.38	$ -	$ 2,415.30	$ 146,643.65	$ 145,359.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,675.00	$ 2,531.52	$ -	$ 2,143.48	$ 5,423.00	$ 5,423.00
$ 366.01	$ -	$ 35,366.01	$ 14,964.67	$ 1,714.91	$ 18,686.43	$ 37,221.20	$ 37,221.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,132.54	$ -	$ 181,564.69	$ 156,599.57	$ 1,714.91	$ 23,250.21	$ 189,292.85	$ 188,008.99

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,368.33	$ -	$ 57,368.33	$ 40,099.02	$ -	$ 17,269.31	$ 23,000.00	$ 23,000.00
$ 21,000.00	$ -	$ 21,000.00	$ 10,940.05	$ 10,000.00	$ 59.95	$ 50,000.00	$ 50,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 78,368.33	$ -	$ 78,368.33	$ 51,039.07	$ 10,000.00	$ 17,329.26	$ 73,000.00	$ 73,007.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 6,000.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 6,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,000.00	$ 2,109.29	$ -	$ 3,890.71	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,000.00	$ 2,109.29	$ -	$ 3,890.71	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A" 4f

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 1,600.00	$ 1,600.00	$ -	$ 47,364.97
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 1,600.00	$ 1,600.00	$ -	$ 47,364.97
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	$ 1,238.22	$ 1,238.22	$ -	$ 10,000.00
84e Capital Outlay	$ -	$ -	$ -	$ 5.00
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 1,238.22	$ 1,238.22	$ -	$ 10,005.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 47,364.97	$ 47,310.89	$ -	$ 54.08	$ 28,050.23	$ 28,050.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 47,364.97	$ 47,310.89	$ -	$ 54.08	$ 28,050.23	$ 28,050.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ 10,000.00	$ 9,542.72	$ 440.00	$ 17.28	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,005.00	$ 9,542.72	$ 440.00	$ 22.28	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	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				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -Difference with Co Treas Warrant Total	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 24,869.80	$ 12,853.53	$ 12,016.27	$ 3,881,436.03
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 24,869.80	$ 12,853.53	$ 12,016.27	$ 3,881,436.03

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 269,357.09	$ 300,249.15	$ 3,850,543.97	$ 3,127,640.93	$ 206,986.55	$ 515,916.49	$ 4,387,890.76	$ 4,083,501.02
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ 269,357.09	$ 300,249.15	$ 3,850,543.97	$ 3,127,640.93	$ 206,986.55	$ 515,916.49	$ 4,397,890.76	$ 4,093,501.02

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 4,397,890.76	$ 4,093,501.02
	$ -	$ -
	$ 4,397,890.76	$ 4,093,501.02

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	742,902.04
Investments	$	-
TOTAL ASSETS	$	742,902.04
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	115,946.09
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	100,861.32
TOTAL LIABILITIES AND RESERVES	$	216,807.41
CASH FUND BALANCE JUNE 30, 2020	$	526,094.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	742,902.04

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,402,714.52
Adjusted Cash Balance	$	1,402,714.52
Miscellaneous Revenue (Schedule 4)	$	4,018,608.83
Cash Fund Balance Forward From Preceding Year	$	57.75
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,018,666.58
TOTAL RECEIPTS AND BALANCE	$	5,421,381.10
Warrants of Year in Caption	$	4,105,999.09
Transfers Out	$	572,479.97
TOTAL DISBURSEMENTS	$	4,678,479.06
CASH BALANCE JUNE 30, 2020	$	742,902.04
Reserve for Warrants Outstanding	$	115,946.09
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	100,861.32
TOTAL LIABILITES AND RESERVE	$	216,807.41
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	526,094.63

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	37,253.39
Warrants Registered During Year	$	4,224,350.11
TOTAL	$	4,261,603.50
Warrants Paid During Year	$	4,145,599.66
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	57.75
TOTAL WARRANTS RETIRED	$	4,145,657.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	115,946.09

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,402,714.52	
Cash Fund Balance Transferred From Prior Years	$ 57.75	
Miscellaneous Revenue Apportioned	$ 4,018,608.83	
TOTAL REVENUE		$ 5,421,381.10
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 4,221,945.18	
Reserves From Schedule 8	$ 100,861.32	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,322,806.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 526,094.63
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 4,848,901.13

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,442,372.84	$ -	$ -	$ -	$ -	$ -	$ 1,442,372.84
$ 1,402,714.52	$ -	$ -	$ -	$ -	$ -	$ 1,402,714.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,402,714.52
$ 39,658.32	$ -	$ -	$ -	$ -	$ -	$ 1,442,372.84
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,018,608.83
$ -	$ -	$ -	$ -	$ -	$ -	$ 57.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,018,666.58
$ 39,658.32	$ -	$ -	$ -	$ -	$ -	$ 5,461,039.42
$ 39,600.57	$ -	$ -	$ -	$ -	$ -	$ 4,145,599.66
$ -	$ -	$ -	$ -	$ -	$ -	$ 572,479.97
$ 39,600.57	$ -	$ -	$ -	$ -	$ -	$ 4,718,079.63
$ 57.75	$ -	$ -	$ -	$ -	$ -	$ 742,959.79
$ -	$ -	$ -	$ -	$ -	$ -	$ 115,946.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 100,861.32
$ -	$ -	$ -	$ -	$ -	$ -	$ 216,807.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57.75	$ -	$ -	$ -	$ -	$ -	$ 526,152.38

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 37,253.39	$ -	$ -	$ -	$ -	$ -
$ 4,221,945.18	$ 2,404.93	$ -	$ -	$ -	$ -	$ -
$ 4,221,945.18	$ 39,658.32	$ -	$ -	$ -	$ -	$ -
$ 4,105,999.09	$ 39,600.57	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 57.75	$ -	$ -	$ -	$ -	$ -
$ 4,105,999.09	$ 39,658.32	$ -	$ -	$ -	$ -	$ -
$ 115,946.09	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -Launch Fees	$ -	$ -
1119 Other -Camping/Ramp Fees	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)Choctaw Nation Road Construction	$ -	$ -
2123 Other -KEDDO	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted CBIRF	$ -	$ -
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 9210	$ -	$ 611,999.37
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted CBIRF	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 9212	$ -	$ 1,549,324.51
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted-CBRIF	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 9218	$ -	$ 130.42
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted CBRIF	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
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 9217.1000	$ -	$ 849,209.38
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted 9217.2000	$ -	$ 433,308.23
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 9217.3000	$ -	$ 303,791.75
3142 OTC- ( ) Other -Manufacturing Tax Exemption (5 year)	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 3,747,763.66
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick E: Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 3,747,763.66

Continued on page 2b

September 10, 2020

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ 611,999.37	0.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,549,324.51	0.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
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$ 130.42	0.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ 849,209.38	0.00%	$ -	$ -	$ -
$ 433,308.23	0.00%	$ -	$ -	$ -
$ 303,791.75	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,747,763.66		$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,747,763.66		$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement Dept of Interior in Lieu of Tax	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project) Forest Service Roads	$ -	$ -
4116 Other -Forest Money 9309	$ -	$ 107,307.66
4117 Other 9309.2000 Pilt-Forestry Reserve	$ -	$ 127.78
Total Federal Sources	$ -	$ 107,435.44
Grand Total Intergovernmental Revenues	$ -	$ 3,855,199.10
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 4,608.85
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 113,915.35
5114 9148 Other Fees	$ -	$ 1,393.94
5116 Insurance Recoveries 9987	$ -	$ 21,833.33
5117 Insurance Reimbursement 9402	$ -	$ 1,358.62
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions Donations	$ -	$ -
5129 Refunds and Reimbursements 9407	$ -	$ 20,099.64
5130 Other -Recycling	$ -	$ -
5131 Other -Misc Rev 9400	$ -	$ 200.00
Total Miscellaneous Revenue	$ -	$ 163,409.73
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 4,018,608.83

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 107,307.66	0.00%	$ -	$ -	$ -
$ 127.78	0.00%	$ -	$ -	$ -
$ 107,435.44		$ -	$ -	$ -
$ 3,855,199.10		$ -	$ -	$ -
$ 4,608.85	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 113,915.35	0.00%	$ -	$ -	$ -
$ 1,393.94	0.00%	$ -	$ -	$ -
$ 21,833.33	0.00%	$ -	$ -	$ -
$ 1,358.62	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20,099.64	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 200.00	0.00%	$ -	$ -	$ -
$ 163,409.73		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,018,608.83		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ 2,404.93	$ 2,404.93	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ 2,404.93	$ 2,404.93	$ -	$ -
88 Highway District 1				
88a Personal Services	$ -	$ -	$ -	$ 783,689.53
88b Workman's Compensation	$ -	$ -	$ -	$ 38,224.33
88c Travel	$ -	$ -	$ -	$ 14,853.04
88d Maintenance and Operation	$ -	$ -	$ -	$ 215,756.67
88e Capital Outlay	$ -	$ -	$ -	$ 108,816.28
88f Lease Purchase	$ -	$ -	$ -	$ 278,917.34
88g Federal Forest	$ -	$ -	$ -	$ 67,859.60
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ 1,508,116.79
89 Highway District 2				
89a Personal Services	$ -	$ -	$ -	$ 768,426.98
89b Workman's Compensation	$ -	$ -	$ -	$ 105,353.05
89c Travel	$ -	$ -	$ -	$ 15,763.81
89d Maintenance and Operation	$ -	$ -	$ -	$ 360,780.02
89e Capital Outlay	$ -	$ -	$ -	$ 147,248.70
89f Lease Purchase	$ -	$ -	$ -	$ 254,626.11
89g Federal Forest	$ -	$ -	$ -	$ 33,119.93
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ 1,685,318.60
90 Highway District 3				
90a Personal Services	$ -	$ -	$ -	$ 779,507.13
90b Workman's Compensation	$ -	$ -	$ -	$ 48,184.84
90c Travel	$ -	$ -	$ -	$ 12,496.08
90d Maintenance and Operation	$ -	$ -	$ -	$ 161,244.18
90e Capital Outlay	$ -	$ -	$ -	$ 383.64
90f Lease Purchase	$ -	$ -	$ -	$ 347,340.77
90g Federal Forest	$ -	$ -	$ -	$ 27,516.70
90 Total	$ -	$ -	$ -	$ 1,376,673.34
91 OTHER HIGHWAY BUDGET ACCOUNT: Parks				
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, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 783,689.53	$ 782,557.05	$ -	$ 1,132.48	$ -	$ -
$ -	$ -	$ 38,224.33	$ 27,104.35	$ -	$ 11,119.98	$ -	$ -
$ -	$ -	$ 14,853.04	$ 13,153.14	$ -	$ 1,699.90	$ -	$ -
$ -	$ -	$ 215,756.67	$ 215,048.94	$ 154.01	$ 553.72	$ -	$ -
$ -	$ -	$ 108,816.28	$ 89,344.83	$ 12,057.63	$ 7,413.82	$ -	$ -
$ -	$ -	$ 278,917.34	$ 268,911.52	$ 1,066.79	$ 8,939.03	$ -	$ -
$ -	$ -	$ 67,859.60	$ 67,859.60	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,508,116.79	$ 1,463,979.43	$ 13,278.43	$ 30,858.93	$ -	$ -
$ -	$ -	$ 768,426.98	$ 758,396.92	$ -	$ 10,030.06	$ -	$ -
$ -	$ -	$ 105,353.05	$ 61,612.64	$ -	$ 43,740.41	$ -	$ -
$ -	$ -	$ 15,763.81	$ 10,126.12	$ -	$ 5,637.69	$ -	$ -
$ -	$ -	$ 360,780.02	$ 308,497.39	$ 1,651.36	$ 50,631.27	$ -	$ -
$ -	$ -	$ 147,248.70	$ 56,455.61	$ 72,782.50	$ 18,010.59	$ -	$ -
$ -	$ -	$ 254,626.11	$ 229,472.56	$ 5,224.03	$ 19,929.52	$ -	$ -
$ -	$ -	$ 33,119.93	$ 6,094.83	$ -	$ 27,025.10	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,685,318.60	$ 1,430,656.07	$ 79,657.89	$ 175,004.64	$ -	$ -
$ -	$ -	$ 779,507.13	$ 764,541.84	$ -	$ 14,965.29	$ -	$ -
$ -	$ -	$ 48,184.84	$ 34,064.84	$ -	$ 14,120.00	$ -	$ -
$ -	$ -	$ 12,496.08	$ 10,744.33	$ -	$ 1,751.75	$ -	$ -
$ -	$ -	$ 161,244.18	$ 161,043.49	$ -	$ 200.69	$ -	$ -
$ -	$ -	$ 383.64	$ -	$ -	$ 383.64	$ -	$ -
$ -	$ -	$ 347,340.77	$ 329,537.12	$ 7,925.00	$ 9,878.65	$ -	$ -
$ -	$ -	$ 27,516.70	$ 27,378.06	$ -	$ 138.64	$ -	$ -
$ -	$ -	$ 1,376,673.34	$ 1,327,309.68	$ 7,925.00	$ 41,438.66	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other - Workman's Compensation Insurance	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT: Bridge & Road				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation Bridge & Road Improv	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
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-transfersto KEDDO	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 2,404.93	$ 2,404.93	$ -	$ 4,570,108.73
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 2,404.93	$ 2,404.93	$ -	$ 4,570,108.73

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 2020-2021, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,570,108.73	$ 4,221,945.18	$ 100,861.32	$ 247,302.23	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,570,108.73	$ 4,221,945.18	$ 100,861.32	$ 247,302.23	$ -	$ -

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 1,271,369.95
Investments	$ -
TOTAL ASSETS	$ 1,271,369.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 110,772.07
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 79,301.02
TOTAL LIABILITIES AND RESERVES	$ 190,073.09
CASH FUND BALANCE JUNE 30, 2020	$ 1,081,296.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,271,369.95

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 952,806.53	
Cash Fund Balance Transferred From Prior Years	$ 89,160.97	
Current Ad Valorem Tax Apportioned	$ 567,884.30	
Miscellaneous Revenue Apportioned	$ 231,011.79	
TOTAL REVENUE		$ 1,840,863.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 680,265.71	
Reserves From Schedule 8	$ 79,301.02	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 759,566.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,081,296.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,840,863.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 211,703.81
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 1,015,579.25
Fiscal Year 2018-2019 Lapsed Appropriations	$ 29,714.56
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 59,446.41
TOTAL ADDITIONS	$ 1,316,444.03
DEDUCTIONS:	
Supplemental Appropriations	$ 220,430.20
Current Tax in Process of Collection	$ 14,716.97
TOTAL DEDUCTIONS	$ 235,147.17
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,081,296.86
Composition of Cash Fund Balance:	
Cash	$ 1,081,296.86
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,081,296.86

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ -
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue Choctaw Nation	$ -	$ 165.70
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 165.70
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agenci Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements State Health Dept	$ -	$ 220,430.20
3227 Other -Manufacturing Exempt Reimbursement 5 year	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 220,430.20

Continued on page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 165.70	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 165.70		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 220,430.20	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 220,430.20		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues Wildlife	$ -	$ 647.51
4113 Bureau of Land Management Dept of the Interior in lieu of taxes 9309 Forestry	$ -	$ 9,768.38
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other - Civil Service	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ 10,415.89
Grand Total Intergovernmental Revenues	$ -	$ 231,011.79
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -Clearing of Accounts	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -Taxes in Process of Collection	$ 19,307.98	$ -
Total Miscellaneous Revenue	$ 19,307.98	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ 19,307.98	$ 231,011.79

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ 647.51	0.00%	$ -	$ -	$ -
$ 9,768.38	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,415.89		$ -	$ -	$ -
$ 231,011.79		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (19,307.98)	90.00%	$ -	$ -	$ -
$ (19,307.98)		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 211,703.81		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	952,806.53
Adjusted Cash Balance	$	952,806.53
Ad Valorem Tax Apportioned To Year In Caption	$	567,884.30
Miscellaneous Revenue (Schedule 4)	$	231,011.79
Cash Fund Balance Forward From Preceding Year	$	89,160.97
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	888,057.06
TOTAL RECEIPTS AND BALANCE	$	1,840,863.59
Warrants of Year in Caption	$	569,493.64
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	569,493.64
CASH BALANCE JUNE 30, 2020	$	1,271,369.95
Reserve for Warrants Outstanding	$	110,772.07
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	79,301.02
TOTAL LIABILITES AND RESERVE	$	190,073.09
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,081,296.86

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	2,787.24
Warrants Registered During Year	$	732,884.01
TOTAL	$	735,671.25
Warrants Paid During Year	$	624,899.18
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	624,899.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	110,772.07

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 253,304,902.00 2.530 Mills		Amount
Total Proceeds of Levy as Certified	$	640,861.40
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	640,861.40
Less Reserve for Delinquent Tax	$	58,260.13
Reserve for Protest Pending	$	-
Balance Available Tax	$	582,601.27
Deduct 2019 Tax Apportioned	$	567,884.30
Net Balance 2019 Tax in Process of Collection or	$	14,716.97
Excess Collections	$	-

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,037,926.63	$ -	$ -	$ -	$ -	$ -	$ 1,037,926.63
$ 952,806.53	$ -	$ -	$ -	$ -	$ -	$ 952,806.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 952,806.53
$ 85,120.10	$ -	$ -	$ -	$ -	$ -	$ 1,037,926.63
$ 59,446.41	$ -	$ -	$ -	$ -	$ -	$ 627,330.71
$ -	$ -	$ -	$ -	$ -	$ -	$ 231,011.79
$ -	$ -	$ -	$ -	$ -	$ -	$ 89,160.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 59,446.41	$ -	$ -	$ -	$ -	$ -	$ 947,503.47
$ 144,566.51	$ -	$ -	$ -	$ -	$ -	$ 1,985,430.10
$ 55,405.54	$ -	$ -	$ -	$ -	$ -	$ 624,899.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 55,405.54	$ -	$ -	$ -	$ -	$ -	$ 624,899.18
$ 89,160.97	$ -	$ -	$ -	$ -	$ -	$ 1,360,530.92
$ -	$ -	$ -	$ -	$ -	$ -	$ 110,772.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 79,301.02
$ -	$ -	$ -	$ -	$ -	$ -	$ 190,073.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 89,160.97	$ -	$ -	$ -	$ -	$ -	$ 1,170,457.83

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 2,787.24	$ -	$ -	$ -	$ -	$ -
$ 680,265.71	$ 52,618.30	$ -	$ -	$ -	$ -	$ -
$ 680,265.71	$ 55,405.54	$ -	$ -	$ -	$ -	$ -
$ 569,493.64	$ 55,405.54	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 569,493.64	$ 55,405.54	$ -	$ -	$ -	$ -	$ -
$ 110,772.07	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:	$ -			
92a Personal Services	$ 63,400.00	$ 43,781.91	$ 19,618.09	$ 598,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 6,460.00	$ 1,239.33	$ 5,220.67	$ 70,000.00
92d Maintenance and Operation	$ 12,472.86	$ 7,597.06	$ 4,875.80	$ 436,715.78
92e Capital Outlay	$ -	$ -	$ -	$ 450,000.00
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -Bright Beginnings Program	$ -	$ -	$ -	$ -
92h Other - Medical Reserve Corps	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 82,332.86	$ 52,618.30	$ 29,714.56	$ 1,554,715.78
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 82,332.86	$ 52,618.30	$ 29,714.56	$ 1,554,715.78
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 82,332.86	$ 52,618.30	$ 29,714.56	$ 1,554,715.78

September 22, 2020

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
$ 155.22	$ -	$ 598,155.22	$ 547,921.04	$ 50,234.18	$ (0.00)	$ 665,000.00	$ 665,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 70,000.00	$ 18,698.91	$ 6,090.00	$ 45,211.09	$ 40,000.00	$ 40,000.00
$ 220,274.98	$ -	$ 656,990.76	$ 95,706.27	$ 8,176.84	$ 553,107.65	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 450,000.00	$ 17,939.49	$ 14,800.00	$ 417,260.51	$ 634,925.30	$ 631,035.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 220,430.20	$ -	$ 1,775,145.98	$ 680,265.71	$ 79,301.02	$ 1,015,579.25	$ 1,739,925.30	$ 1,736,035.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 220,430.20	$ -	$ 1,775,145.98	$ 680,265.71	$ 79,301.02	$ 1,015,579.25	$ 1,739,925.30	$ 1,736,035.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 220,430.20	$ -	$ 1,775,145.98	$ 680,265.71	$ 79,301.02	$ 1,015,579.25	$ 1,739,925.30	$ 1,736,035.57

September 22, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,736,035.57	$ 1,736,035.57
	$ -	$ -
	$ 1,736,035.57	$ 1,736,035.57

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 26,601.96
Investments	$ -
TOTAL ASSETS	$ 26,601.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 26,601.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 26,601.96

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 19,693.54	
Cash Fund Balance Transferred From Prior Years	$ 71,429.70	
Current Ad Valorem Tax Apportioned	$ 682,358.93	
Miscellaneous Revenue Apportioned	$ 12,714.63	
TOTAL REVENUE		$ 786,196.80
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 759,594.84	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 759,594.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 26,601.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 786,196.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ (396.09)
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ -
Fiscal Year 2018-2019 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 71,429.70
TOTAL ADDITIONS	$ 71,033.61
DEDUCTIONS:	
Supplemental Appropriations	$ 33,748.37
Current Tax in Process of Collection	$ 10,683.28
TOTAL DEDUCTIONS	$ 44,431.65
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 26,601.96
Composition of Cash Fund Balance:	
Cash	$ 26,601.96
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 26,601.96

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ -
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue Choctaw Nation	$ -	$ 199.09
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ 199.09
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -	$ -	$ -
3216 Other -	$ -	$ -
Total State Sources	$ -	$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal Foirestry 9309	$ -	$ 11,737.51
4113 Federal Payments in Lieu of Tax Revenues Wildlife 9314-1000	$ -	$ 778.03
4114 Other -Dept of the Interior in Lieu of Taxes	$ -	$ -
Total Federal Sources	$ -	$ 12,515.54
Grand Total Intergovernmental Revenues	$ -	$ 12,714.63
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -Taxes in Process of Collection	$ 13,110.72	$ -
Total Miscellaneous Revenue	$ 13,110.72	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ 13,110.72	$ 12,714.63

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 199.09	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 199.09		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,737.51	0.00%	$ -	$ -	$ -
$ 778.03	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,515.54		$ -	$ -	$ -
$ 12,714.63		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (13,110.72)	90.00%	$ -	$ -	$ -
$ (13,110.72)		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (396.09)		$ -	$ -	$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 19,693.54
Adjusted Cash Balance	$ 19,693.54
Ad Valorem Tax Apportioned To Year In Caption	$ 682,358.93
Miscellaneous Revenue (Schedule 4)	$ 12,714.63
Cash Fund Balance Forward From Preceding Year	$ 71,429.70
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 766,503.26
TOTAL RECEIPTS AND BALANCE	$ 786,196.80
Warrants of Year in Caption	$ 759,594.84
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 759,594.84
CASH BALANCE JUNE 30, 2020	$ 26,601.96
Reserve for Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ -
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 26,601.96

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$ -
Warrants Registered During Year	$ 759,594.84
TOTAL	$ 759,594.84
Warrants Paid During Year	$ 759,594.84
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 759,594.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	$ 253,304,902.00	3.040 Mills	Amount
Total Proceeds of Levy as Certified			$ 770,046.90
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 770,046.90
Less Reserve for Delinqent Tax			$ 77,004.69
Reserve for Protest Pending			$ -
Balance Available Tax			$ 693,042.21
Deduct 2019 Tax Apportioned			$ 682,358.93
Net Balance 2019 Tax in Process of Collection or			$ 10,683.28
Excess Collections			$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 19,693.54	$ -	$ -	$ -	$ -	$ -	$ 19,693.54
$ 19,693.54	$ -	$ -	$ -	$ -	$ -	$ 19,693.54
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,693.54
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,693.54
$ 71,429.70	$ -	$ -	$ -	$ -	$ -	$ 753,788.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,714.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 71,429.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 71,429.70	$ -	$ -	$ -	$ -	$ -	$ 837,932.96
$ 71,429.70	$ -	$ -	$ -	$ -	$ -	$ 857,626.50
$ -	$ -	$ -	$ -	$ -	$ -	$ 759,594.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 759,594.84
$ 71,429.70	$ -	$ -	$ -	$ -	$ -	$ 98,031.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 71,429.70	$ -	$ -	$ -	$ -	$ -	$ 98,031.66

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 759,594.84	$ -	$ -	$ -	$ -	$ -	$ -
$ 759,594.84	$ -	$ -	$ -	$ -	$ -	$ -
$ 759,594.84	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 759,594.84	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -Transferred to EMS District	$ -	$ -	$ -	$ 725,846.47
92 Total	$ -	$ -	$ -	$ 725,846.47
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 725,846.47
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 725,846.47

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,748.37	$ -	$ 759,594.84	$ 759,594.84	$ -	$ -	$ -	$ -
$ 33,748.37	$ -	$ 759,594.84	$ 759,594.84	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,748.37	$ -	$ 759,594.84	$ 759,594.84	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,748.37	$ -	$ 759,594.84	$ 759,594.84	$ -	$ -	$ -	$ -

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Sales Tax Fund	CSSP Fund	Use Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 162,129.35	$ 1,108.08	$ 517,015.69
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 162,129.35	$ 1,108.08	$ 517,015.69
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 35,043.67	$ -	$ 43,359.87
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 2,000.00	$ -	$ 21,395.82
TOTAL LIABILITIES AND RESERVES	$ 37,043.67	$ -	$ 64,755.69
CASH FUND BALANCE JUNE 30, 2020	$ 125,085.68	$ 1,108.08	$ 452,260.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 162,129.35	$ 1,108.08	$ 517,015.69

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 88,617.94	$ 1,108.08	$ 182,998.38
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 88,617.94	$ 1,108.08	$ 182,998.38
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,062,934.99	$ -	$ 837,477.35
Cash Fund Balance Forward From Preceding Year	$ 950.00	$ -	$ -
Prior Expenditures Recovered- trans in from SSFA, GF	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,063,884.99	$ -	$ 837,477.35
TOTAL RECEIPTS AND BALANCE	$ 1,152,502.93	$ 1,108.08	$ 1,020,475.73
Warrants of Year in Caption	$ 990,373.58	$ -	$ 503,460.04
Interest Paid Thereon- trans to Co Donations	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 990,373.58	$ -	$ 503,460.04
CASH BALANCE JUNE 30, 2020	$ 162,129.35	$ 1,108.08	$ 517,015.69
Reserve for Warrants Outstanding	$ 35,043.67	$ -	$ 43,359.87
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 2,000.00	$ -	$ 21,395.82
TOTAL LIABILITIES AND RESERVE	$ 37,043.67	$ -	$ 64,755.69
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 125,085.68	$ 1,108.08	$ 452,260.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 1,025,417.25	$ -	$ 546,819.91
TOTAL	$ 1,025,417.25	$ -	$ 546,819.91
Warrants Paid During Year	$ 990,373.58	$ -	$ 503,460.04
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 990,373.58	$ -	$ 503,460.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 35,043.67	$ -	$ 43,359.87

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Donation Fund	SSFA Fund	DOC Fund	Fed Forest Fund	Treas Mortgage Cert Fund	Co Clerk Lien Fee Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 53,181.10	$ 96,683.85	$ 149,465.98	$ 134,846.71	$ 9,720.55	$ 9,220.20	$ 1,133,371.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 53,181.10	$ 96,683.85	$ 149,465.98	$ 134,846.71	$ 9,720.55	$ 9,220.20	$ 1,133,371.51
$ -	$ 7,569.41	$ -	$ -	$ 217.64	$ 225.42	$ 86,416.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 500.00	$ -	$ -	$ 1,730.00	$ 50.00	$ 25,675.82
$ -	$ 8,069.41	$ -	$ -	$ 1,947.64	$ 275.42	$ 112,091.83
$ 53,181.10	$ 88,614.44	$ 149,465.98	$ 134,846.71	$ 7,772.91	$ 8,944.78	$ 1,021,279.68
$ 53,181.10	$ 96,683.85	$ 149,465.98	$ 134,846.71	$ 9,720.55	$ 9,220.20	$ 1,133,371.51

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 24,400.00	$ 83,517.08	$ 145,574.25	$ 134,177.13	$ 10,331.59	$ 861.50	$ 671,585.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,400.00	$ 83,517.08	$ 145,574.25	$ 134,177.13	$ 10,331.59	$ 861.50	$ 671,585.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 48,550.00	$ 229,855.47	$ -	$ 669.58	$ 9,135.00	$ 22,037.98	$ 2,210,660.37
$ -	$ 1,800.56	$ 3,891.73	$ -	$ 188.00	$ -	$ 6,830.29
$ 6,281.05	$ 42,000.00	$ -	$ -	$ -	$ -	$ 48,281.05
$ 54,831.05	$ 273,656.03	$ 3,891.73	$ 669.58	$ 9,323.00	$ 22,037.98	$ 2,265,771.71
$ 79,231.05	$ 357,173.11	$ 149,465.98	$ 134,846.71	$ 19,654.59	$ 22,899.48	$ 2,937,357.66
$ 26,049.95	$ 254,208.21	$ -	$ -	$ 9,934.04	$ 13,679.28	$ 1,797,705.10
$ -	$ 6,281.05	$ -	$ -	$ -	$ -	$ 6,281.05
$ 26,049.95	$ 260,489.26	$ -	$ -	$ 9,934.04	$ 13,679.28	$ 1,803,986.15
$ 53,181.10	$ 96,683.85	$ 149,465.98	$ 134,846.71	$ 9,720.55	$ 9,220.20	$ 1,133,371.51
$ -	$ 7,569.41	$ -	$ -	$ 217.64	$ 225.42	$ 86,416.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 500.00	$ -	$ -	$ 1,730.00	$ 50.00	$ 25,675.82
$ -	$ 8,069.41	$ -	$ -	$ 1,947.64	$ 275.42	$ 112,091.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 53,181.10	$ 88,614.44	$ 149,465.98	$ 134,846.71	$ 7,772.91	$ 8,944.78	$ 1,021,279.68

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,049.95	$ 261,777.62	$ -	$ -	$ 10,151.68	$ 13,904.70	$ 1,884,121.11
$ 26,049.95	$ 261,777.62	$ -	$ -	$ 10,151.68	$ 13,904.70	$ 1,884,121.11
$ 26,049.95	$ 254,208.21	$ -	$ -	$ 9,934.04	$ 13,679.28	$ 1,797,705.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,049.95	$ 254,208.21	$ -	$ -	$ 9,934.04	$ 13,679.28	$ 1,797,705.10
$ -	$ 7,569.41	$ -	$ -	$ 217.64	$ 225.42	$ 86,416.01

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Co Clerk Record Mgmt Fund	Assesor Revolve Fee Fund	Lake Patrol Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 79,477.21	$ 3,498.18	$ 2,685.11
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 79,477.21	$ 3,498.18	$ 2,685.11
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 4,642.35	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 4,642.35	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 74,834.86	$ 3,498.18	$ 2,685.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 79,477.21	$ 3,498.18	$ 2,685.11

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 30,552.10	$ 2,262.18	$ 853.60
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 30,552.10	$ 2,262.18	$ 853.60
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 79,744.01	$ 1,236.00	$ 17,234.40
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered- trans in Resale PR	$ -	$ -	$ -
TOTAL RECEIPTS	$ 79,744.01	$ 1,236.00	$ 17,234.40
TOTAL RECEIPTS AND BALANCE	$ 110,296.11	$ 3,498.18	$ 18,088.00
Warrants of Year in Caption	$ 30,818.90	$ -	$ 15,402.89
Interest Paid Thereon-trans out	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 30,818.90	$ -	$ 15,402.89
CASH BALANCE JUNE 30, 2020	$ 79,477.21	$ 3,498.18	$ 2,685.11
Reserve for Warrants Outstanding	$ 4,642.35	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 4,642.35	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 74,834.86	$ 3,498.18	$ 2,685.11

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 35,461.25	$ -	$ 15,402.89
TOTAL	$ 35,461.25	$ -	$ 15,402.89
Warrants Paid During Year	$ 30,818.90	$ -	$ 15,402.89
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 30,818.90	$ -	$ 15,402.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 4,642.35	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

XHIBIT "I"

REAP #1450 Fund	Resale Fund	SCDF Fund	Excess Resale Fund	MCFB Fund	Control Substance Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 391,200.72	$ 496.44	$ 20,265.35	$ -	$ 22,288.68	$ 519,911.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 391,200.72	$ 496.44	$ 20,265.35	$ -	$ 22,288.68	$ 519,911.69
$ -	$ 2,521.49	$ 400.00	$ -	$ -	$ 240.00	$ 7,803.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 350.00	$ -	$ -	$ -	$ -	$ 350.00
$ -	$ 2,871.49	$ 400.00	$ -	$ -	$ 240.00	$ 8,153.84
$ -	$ 388,329.23	$ 96.44	$ 20,265.35	$ -	$ 22,048.68	$ 511,757.85
$ -	$ 391,200.72	$ 496.44	$ 20,265.35	$ -	$ 22,288.68	$ 519,911.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 302,981.95	$ 996.44	$ 46,179.74	$ 25,785.92	$ 33,250.64	$ 442,862.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 302,981.95	$ 996.44	$ 46,179.74	$ 25,785.92	$ 33,250.64	$ 442,862.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 131,506.86	$ 198,617.91	$ -	$ -	$ -	$ 19,272.22	$ 447,611.40
$ -	$ 3,072.00	$ -	$ -	$ 1,000.00	$ -	$ 4,072.00
$ -	$ 400,939.38	$ -	$ -	$ -	$ -	$ 400,939.38
$ 131,506.86	$ 602,629.29	$ -	$ -	$ 1,000.00	$ 19,272.22	$ 852,622.78
$ 131,506.86	$ 905,611.24	$ 996.44	$ 46,179.74	$ 26,785.92	$ 52,522.86	$ 1,295,485.35
$ 131,506.86	$ 164,116.75	$ 500.00	$ -	$ -	$ 30,234.18	$ 372,579.58
$ -	$ 350,293.77	$ -	$ 25,914.39	$ 26,785.92	$ -	$ 402,994.08
$ 131,506.86	$ 514,410.52	$ 500.00	$ 25,914.39	$ 26,785.92	$ 30,234.18	$ 775,573.66
$ -	$ 391,200.72	$ 496.44	$ 20,265.35	$ -	$ 22,288.68	$ 519,911.69
$ -	$ 2,521.49	$ 400.00	$ -	$ -	$ 240.00	$ 7,803.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 350.00	$ -	$ -	$ -	$ -	$ 350.00
$ -	$ 2,871.49	$ 400.00	$ -	$ -	$ 240.00	$ 8,153.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 388,329.23	$ 96.44	$ 20,265.35	$ -	$ 22,048.68	$ 511,757.85

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 131,506.86	$ 166,638.24	$ 900.00	$ -	$ -	$ 30,474.18	$ 380,383.42
$ 131,506.86	$ 166,638.24	$ 900.00	$ -	$ -	$ 30,474.18	$ 380,383.42
$ 131,506.86	$ 164,116.75	$ 500.00	$ -	$ -	$ 30,234.18	$ 372,579.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 131,506.86	$ 164,116.75	$ 500.00	$ -	$ -	$ 30,234.18	$ 372,579.58
$ -	$ 2,521.49	$ 400.00	$ -	$ -	$ 240.00	$ 7,803.84

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Multi County Library Fund	LEPC Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 35,440.03	$ 4,216.97	$ 20,829.32
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 35,440.03	$ 4,216.97	$ 20,829.32
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 35,440.03	$ 4,216.97	$ 20,829.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 35,440.03	$ 4,216.97	$ 20,829.32

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 26,236.50	$ 3,216.97	$ 29,545.66
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 26,236.50	$ 3,216.97	$ 29,545.66
Ad Valorem Tax Apportioned To Year In Caption	$ 909,063.58	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 16,938.96	$ 1,000.00	$ 27,996.86
Cash Fund Balance Forward From Preceding Year	$ 95,161.15	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,021,163.69	$ 1,000.00	$ 27,996.86
TOTAL RECEIPTS AND BALANCE	$ 1,047,400.19	$ 4,216.97	$ 57,542.52
Warrants of Year in Caption	$ 1,011,960.16	$ -	$ 36,713.20
Interest Paid Thereon-trans out g/l	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,011,960.16	$ -	$ 36,713.20
CASH BALANCE JUNE 30, 2020	$ 35,440.03	$ 4,216.97	$ 20,829.32
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 35,440.03	$ 4,216.97	$ 20,829.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 1,011,960.16	$ -	$ 36,713.20
TOTAL	$ 1,011,960.16	$ -	$ 36,713.20
Warrants Paid During Year	$ 1,011,960.16	$ -	$ 36,713.20
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,011,960.16	$ -	$ 36,713.20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

XHIBIT "I"

CFP Fund	Resale Payroll Fund	Seizure of Prop Fund	DA Rev Fund	Rural Fire ST Fund	MCTA Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
32,063.42	$ -	$ 43,797.20	$ 297,191.14	$ 2,238,084.21	$ -	$ 2,671,622.29
-	$ -	$ -	$ -	$ -	$ -	$ -
$ 32,063.42	$ -	$ 43,797.20	$ 297,191.14	$ 2,238,084.21	$ -	$ 2,671,622.29
5,742.03	$ -	$ -	$ -	$ 2,219.32	$ -	$ 7,961.35
-	$ -	$ -	$ -	$ -	$ -	$ -
$ 400.00	$ -	$ -	$ -	$ 131,561.02	$ -	$ 131,961.02
$ 6,142.03	$ -	$ -	$ -	$ 133,780.34	$ -	$ 139,922.37
25,921.39	$ -	$ 43,797.20	$ 297,191.14	$ 2,104,303.87	$ -	$ 2,531,699.92
32,063.42	$ -	$ 43,797.20	$ 297,191.14	$ 2,238,084.21	$ -	$ 2,671,622.29

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 13,385.91	$ 50,645.61	$ 51,690.67	$ 266,696.52	$ 1,803,707.73	$ 1,409,416.09	$ 3,654,541.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	$ -	$ -	$ -	$ -	$ -	$ -
13,385.91	$ 50,645.61	$ 51,690.67	$ 266,696.52	$ 1,803,707.73	$ 1,409,416.09	$ 3,654,541.66
$ -	$ -	$ -	$ -	$ -	$ -	$ 909,063.58
$ 227,343.70	$ -	$ 12,927.82	$ 34,306.88	$ 1,083,820.82	$ -	$ 1,404,335.04
-	$ -	$ -	$ -	$ 15,191.92	$ 4,256.00	$ 114,609.07
-	$ -	$ -	$ -	$ -	$ -	$ -
$ 227,343.70	$ -	$ 12,927.82	$ 34,306.88	$ 1,099,012.74	$ 4,256.00	$ 2,428,007.69
$ 240,729.61	$ 50,645.61	$ 64,618.49	$ 301,003.40	$ 2,902,720.47	$ 1,413,672.09	$ 6,082,549.35
208,666.19	$ -	$ 20,821.29	$ 3,812.26	$ 664,636.26	$ -	$ 1,946,609.36
-	$ 50,645.61	$ -	$ -	$ -	$ 1,413,672.09	$ 1,464,317.70
$ 208,666.19	$ 50,645.61	$ 20,821.29	$ 3,812.26	$ 664,636.26	$ 1,413,672.09	$ 3,410,927.06
$ 32,063.42	$ -	$ 43,797.20	$ 297,191.14	$ 2,238,084.21	$ -	$ 2,671,622.29
5,742.03	$ -	$ -	$ -	$ 2,219.32	$ -	$ 7,961.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 400.00	$ -	$ -	$ -	$ 131,561.02	$ -	$ 131,961.02
$ 6,142.03	$ -	$ -	$ -	$ 133,780.34	$ -	$ 139,922.37
-	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,921.39	$ -	$ 43,797.20	$ 297,191.14	$ 2,104,303.87	$ -	$ 2,531,699.92

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 214,408.22	$ -	$ 20,821.29	$ 3,812.26	$ 666,855.58	$ -	$ 1,954,570.71
214,408.22	$ -	$ 20,821.29	$ 3,812.26	$ 666,855.58	$ -	$ 1,954,570.71
$ 208,666.19	$ -	$ 20,821.29	$ 3,812.26	$ 664,636.26	$ -	$ 1,946,609.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	$ -	$ -	$ -	$ -	$ -	$ -
-	$ -	$ -	$ -	$ -	$ -	$ -
$ 208,666.19	$ -	$ 20,821.29	$ 3,812.26	$ 664,636.26	$ -	$ 1,946,609.36
$ 5,742.03	$ -	$ -	$ -	$ 2,219.32	$ -	$ 7,961.35

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Special Revenue Fund Accounts:	Lodging Tax-ST Fund	REAP #1425 Fund	CBRI Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 1,933,545.29	$ 49,297.34	$ 501,201.62
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,933,545.29	$ 49,297.34	$ 501,201.62
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 84,439.25	$ -	$ 49,682.26
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 2,200.00	$ -	$ 22,940.00
TOTAL LIABILITIES AND RESERVES	$ 86,639.25	$ -	$ 72,622.26
CASH FUND BALANCE JUNE 30, 2020	$ 1,846,906.04	$ 49,297.34	$ 428,579.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,933,545.29	$ 49,297.34	$ 501,201.62

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
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)	$ 1,663,213.76	$ 49,297.34	$ 576,432.52
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered Trans In from MCFB and MCTA, T	$ 1,440,458.01	$ -	$ 563,698.15
TOTAL RECEIPTS	$ 3,103,671.77	$ 49,297.34	$ 1,140,130.67
TOTAL RECEIPTS AND BALANCE	$ 3,103,671.77	$ 49,297.34	$ 1,140,130.67
Warrants of Year in Caption	$ 1,169,126.48	$ -	$ 638,929.05
Interest Paid Thereon Trans Out	$ 1,000.00	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,170,126.48	$ -	$ 638,929.05
CASH BALANCE JUNE 30, 2020	$ 1,933,545.29	$ 49,297.34	$ 501,201.62
Reserve for Warrants Outstanding	$ 84,439.25	$ -	$ 49,682.26
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 2,200.00	$ -	$ 22,940.00
TOTAL LIABILITIES AND RESERVE	$ 86,639.25	$ -	$ 72,622.26
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,846,906.04	$ 49,297.34	$ 428,579.36

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 1,253,565.73	$ -	$ 688,611.31
TOTAL	$ 1,253,565.73	$ -	$ 688,611.31
Warrants Paid During Year	$ 1,169,126.48	$ -	$ 638,929.05
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,169,126.48	$ -	$ 638,929.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 84,439.25	$ -	$ 49,682.26

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Crt Clerk Records Fund	VAWA Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 8,511.81	$ 3,813.56	$ -	$ -	$ -	$ -	$ 2,496,369.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,511.81	$ 3,813.56	$ -	$ -	$ -	$ -	$ 2,496,369.62
$ -	$ 2,744.30	$ -	$ -	$ -	$ -	$ 136,865.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 25,240.00
$ -	$ 2,844.30	$ -	$ -	$ -	$ -	$ 162,105.81
$ 8,511.81	$ 969.26	$ -	$ -	$ -	$ -	$ 2,334,263.81
$ 8,511.81	$ 3,813.56	$ -	$ -	$ -	$ -	$ 2,496,369.62

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,511.81	$ 13,669.16	$ -	$ -	$ -	$ -	$ 2,311,124.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,004,156.16
$ 8,511.81	$ 13,669.16	$ -	$ -	$ -	$ -	$ 4,315,280.75
$ 8,511.81	$ 13,669.16	$ -	$ -	$ -	$ -	$ 4,315,280.75
$ -	$ 9,855.60	$ -	$ -	$ -	$ -	$ 1,817,911.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
$ -	$ 9,855.60	$ -	$ -	$ -	$ -	$ 1,818,911.13
$ 8,511.81	$ 3,813.56	$ -	$ -	$ -	$ -	$ 2,496,369.62
$ -	$ 2,744.30	$ -	$ -	$ -	$ -	$ 136,865.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 25,240.00
$ -	$ 2,844.30	$ -	$ -	$ -	$ -	$ 162,105.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,511.81	$ 969.26	$ -	$ -	$ -	$ -	$ 2,334,263.81

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 12,599.90	$ -	$ -	$ -	$ -	$ 1,954,776.94
$ -	$ 12,599.90	$ -	$ -	$ -	$ -	$ 1,954,776.94
$ -	$ 9,855.60	$ -	$ -	$ -	$ -	$ 1,817,911.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 9,855.60	$ -	$ -	$ -	$ -	$ 1,817,911.13
$ -	$ 2,744.30	$ -	$ -	$ -	$ -	$ 136,865.81

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "K"

Enterprise Fund Accounts:	Solid Waste Fund	Jail ST Fund	Hospital Authority Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 815,219.28	$ 1,679,026.11	$ 100,713.53
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 815,219.28	$ 1,679,026.11	$ 100,713.53
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 88,451.34	$ 78,369.15	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 40,790.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 88,451.34	$ 119,159.15	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 726,767.94	$ 1,559,866.96	$ 100,713.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 815,219.28	$ 1,679,026.11	$ 100,713.53

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ 683,296.31	$ 1,644,993.03	$ 80,945.02
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 683,296.31	$ 1,644,993.03	$ 80,945.02
Miscellaneous Revenue (Schedule 4)	$ 2,123,879.68	$ 2,138,642.39	$ 1,060,531.57
Cash Fund Balance Forward From Preceding Year	$ -	$ 64,264.58	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 2,123,879.68	$ 2,202,906.97	$ 1,060,531.57
TOTAL RECEIPTS AND BALANCE	$ 2,807,175.99	$ 3,847,900.00	$ 1,141,476.59
Warrants of Year in Caption	$ 1,991,956.71	$ 2,168,873.89	$ 1,040,763.06
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,991,956.71	$ 2,168,873.89	$ 1,040,763.06
CASH BALANCE JUNE 30, 2020	$ 815,219.28	$ 1,679,026.11	$ 100,713.53
Reserve for Warrants Outstanding	$ 88,451.34	$ 78,369.15	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 40,790.00	$ -
TOTAL LIABILITIES AND RESERVE	$ 88,451.34	$ 119,159.15	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 726,767.94	$ 1,559,866.96	$ 100,713.53

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 2,080,408.05	$ 2,247,243.04	$ 1,040,763.06
TOTAL	$ 2,080,408.05	$ 2,247,243.04	$ 1,040,763.06
Warrants Paid During Year	$ 1,991,956.71	$ 2,168,873.89	$ 1,040,763.06
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,991,956.71	$ 2,168,873.89	$ 1,040,763.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 88,451.34	$ 78,369.15	$ -

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "K"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,594,958.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,594,958.92
$ -	$ -	$ -	$ -	$ -	$ -	$ 166,820.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,790.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 207,610.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,387,348.43
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,594,958.92

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,409,234.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,409,234.36
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,323,053.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 64,264.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,387,318.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,796,552.58
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,201,593.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,201,593.66
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,594,958.92
$ -	$ -	$ -	$ -	$ -	$ -	$ 166,820.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,790.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 207,610.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,387,348.43

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,368,414.15
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,368,414.15
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,201,593.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,201,593.66
$ -	$ -	$ -	$ -	$ -	$ -	$ 166,820.49

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "M"

Expendable Trust Fund Accounts:	Mobile Home Reserve Fund	City of Idabel Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 19,496.38	$ 501.27	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 19,496.38	$ 501.27	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 19,496.38	$ 501.27	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 19,496.38	$ 501.27	$ -

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 19,496.38	$ 501.27	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 19,496.38	$ 501.27	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 19,496.38	$ 501.27	$ -
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 19,496.38	$ 501.27	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 19,496.38	$ 501.27	$ -

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "M"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 19,997.65

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of McCurtain County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of
_10__% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 4,093,501.02	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 736,618.01	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 735,340.04	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ 58,926.28	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2020 Tax	$ 1,530,884.33	$ -	$ -	$ -	$ -
Balance Required	$ 2,562,616.69	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 256,261.67	$ -	$ -	$ -	$ -
Total Required for 2020 Tax	$ 2,818,878.36	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.13	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 159,760,542.00	$ 77,762,204.00	$ 40,747,576.00	$ 278,270,322.00

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

General Fu	10.13 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.13 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 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)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	4.05 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)	2.53 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.04 Mills;
Total County Levies	19.75 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	23.80 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, as required by 68 O. S. 1991, Section 2869

Dated at IDABEL, Oklahoma, this 5 day of OCTOBER, 2020.

Sharon Helms
Excise Board Member

Dian Jordan
Excise Board Chairman

Excise Board Member

Karen S. Bryan
Excise Board Secretary

September 22, 2020

MCCURTAIN COUNTY, 45
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation		
Total Gross Valuation Real Property	$	168,310,210.00
Total Homestead Exemption	$	8,549,668.00
Total Real Property	$	159,760,542.00
Total Personal Property	$	77,762,204.00
Total Public Service Property	$	40,747,576.00
Total Valuation of Property	$	278,270,322.00

Date: 9/18/2020

Time: 3:47PM

Assessor's Report to Excise Board

McCurtain

Corrected

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-1 Rural	375,532	2,886,799	1,488,024	4,750,355	239,911	4,510,444
Garvin City	5,800	383,369	69,087	458,256	44,179	414,077
IDA1-Forest Grv	2,851,112	640,340	73,969	3,565,421	3,000	3,562,421
Totals for D-1 Forst Grove	**3,232,444**	**3,910,508**	**1,631,080**	**8,774,032**	**287,090**	**8,486,942**
D-23 Rural	44,596	1,719,182	945,200	2,708,978	179,520	2,529,458
Totals for D-23 Glover	**44,596**	**1,719,182**	**945,200**	**2,708,978**	**179,520**	**2,529,458**
D-37 Rural	334,533	3,496,912	451,420	4,282,865	294,685	3,988,180
IDA37-Denison	208,192	3,456,818	422,393	4,087,403	182,606	3,904,797
Totals for D-37 Denison	**542,725**	**6,953,730**	**873,813**	**8,370,268**	**477,291**	**7,892,977**
D-72 Rural	85,190	3,068,018	428,919	3,582,127	332,445	3,249,682
Totals for D-72 HollyCreek	**85,190**	**3,068,018**	**428,919**	**3,582,127**	**332,445**	**3,249,682**
BB-9-Lukfata	3,870	3,235	1,076	8,181	0	8,181
D-9 Rural	3,811,474	3,722,836	578,227	8,112,537	358,042	7,754,495
Totals for D-9 Lukfata	**3,815,344**	**3,726,071**	**579,303**	**8,120,718**	**358,042**	**7,762,676**
I-11 Rural	58,423,320	17,597,286	10,802,021	86,822,627	871,224	85,951,403
Millerton City	5,046	565,072	173,930	744,048	85,496	658,552
Valliant City	649,772	2,747,700	1,011,522	4,408,994	172,157	4,236,837
Totals for I-11 Valliant	**59,078,138**	**20,910,058**	**11,987,473**	**91,975,669**	**1,128,877**	**90,846,792**
I-13 Rural	837,260	3,071,521	3,698,397	7,607,178	308,006	7,299,172
Totals for I-13 EagleTown	**837,260**	**3,071,521**	**3,698,397**	**7,607,178**	**308,006**	**7,299,172**
I-14 Rural	198,702	4,692,822	910,149	5,801,673	378,396	5,423,277
Smithville City	31,570	19,034	3,161	53,765	3,000	50,765
Totals for I-14 Smithville	**230,272**	**4,711,856**	**913,310**	**5,855,438**	**381,396**	**5,474,042**
I-39 Rural	90,330	2,977,311	902,454	3,970,095	311,361	3,658,734
Wright City	60,722	902,373	203,765	1,166,860	170,238	996,622
Totals for I-39 WrightCity	**151,052**	**3,879,684**	**1,106,219**	**5,136,955**	**481,599**	**4,655,356**
I-5 Rural	162,327	4,323,997	4,553,380	9,039,704	296,347	8,743,357
IDA5-Idabel CTY	2,350,138	18,214,831	1,783,267	22,348,236	1,366,191	20,982,045
Totals for I-5 Idabel	**2,512,465**	**22,538,828**	**6,336,647**	**31,387,940**	**1,662,538**	**29,725,402**
Haworth City	45,867	343,399	46,746	436,012	55,797	380,215
I-6 Rural	359,713	7,951,280	619,805	8,930,798	719,320	8,211,478
Totals for I-6 Haworth	**405,580**	**8,294,679**	**666,551**	**9,366,810**	**775,117**	**8,591,693**
I-71 Rural	152,095	11,576,249	4,053,564	15,781,908	491,585	15,290,323
Totals for I-71 Battiest	**152,095**	**11,576,249**	**4,053,564**	**15,781,908**	**491,585**	**15,290,323**
BB-74 B-Bow CTY	1,846,665	12,125,353	3,463,753	17,435,771	703,783	16,731,988
I-74 Rural	4,828,378	61,824,473	4,063,347	70,716,198	982,379	69,733,819
Totals for I-74 Broken Bow	**6,675,043**	**73,949,826**	**7,527,100**	**88,151,969**	**1,686,162**	**86,465,807**
Total Assessed Valuation:	**77,762,204**	**168,310,210**	**40,747,576**	**286,819,990**	**8,549,668**	**278,270,322**

I, Stan Lyles County Assessor of McCurtain 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 2020 as certified by the State Board Of Equalization.

Given under my hand this 18th day of September 2020

Stan Lyles

Stan Lyles, McCurtain County Assessor

McCurtain County, OK. Assessor

County Clerk McCurtain County, Oklahoma

State of Oklahoma McCurtain Co., SS
This instrument was filed for record 3:55 o'clock pm

SEP 18 2020

and duly recorded in book____page____
KAREN S. BRYAN, County Clerk
by Glenda Newkirk Deputy

County Clerk McCurtain County, Oklahoma

Book of____________Page________
State of Oklahoma CERTIFIED COPY
County of McCurtain____________SS
This instrument was filed for record

SEP 21 2020

at 8:50 o'clock A M. and duly certified on above date and hour
KAREN S. BRYAN, County Clerk
by Karen S. Bryan Deputy

Date: 9/18/2020

Time: 3:47PM

Assessor's Report to Excise Board
McCurtain

Corrected

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-1 Rural	375,532	2,886,799	1,488,024	4,750,355	239,911	4,510,444
Garvin City	5,800	383,369	69,087	458,256	44,179	414,077
IDA1-Forest Grv	2,851,112	640,340	73,969	3,565,421	3,000	3,562,421
Totals for D-1 Forst Grove	3,232,444	3,910,508	1,631,080	8,774,032	287,090	8,486,942
D-23 Rural	44,596	1,719,182	945,200	2,708,978	179,520	2,529,458
Totals for D-23 Glover	44,596	1,719,182	945,200	2,708,978	179,520	2,529,458
D-37 Rural	334,533	3,496,912	451,420	4,282,865	294,685	3,988,180
IDA37-Denison	208,192	3,456,818	422,393	4,087,403	182,606	3,904,797
Totals for D-37 Denison	542,725	6,953,730	873,813	8,370,268	477,291	7,892,977
D-72 Rural	85,190	3,068,018	428,919	3,582,127	332,445	3,249,682
Totals for D-72 HollyCreek	85,190	3,068,018	428,919	3,582,127	332,445	3,249,682
BB-9-Lukfata	3,870	3,235	1,076	8,181	0	8,181
D-9 Rural	3,811,474	3,722,836	578,227	8,112,537	358,042	7,754,495
Totals for D-9 Lukfata	3,815,344	3,726,071	579,303	8,120,718	358,042	7,762,676
I-11 Rural	58,423,320	17,597,286	10,802,021	86,822,627	871,224	85,951,403
Millerton City	5,046	565,072	173,930	744,048	85,496	658,552
Valliant City	649,772	2,747,700	1,011,522	4,408,994	172,157	4,236,837
Totals for I-11 Valliant	59,078,138	20,910,058	11,987,473	91,975,669	1,128,877	90,846,792
I-13 Rural	837,260	3,071,521	3,698,397	7,607,178	308,006	7,299,172
Totals for I-13 EagleTown	837,260	3,071,521	3,698,397	7,607,178	308,006	7,299,172
I-14 Rural	198,702	4,692,822	910,149	5,801,673	378,396	5,423,277
Smithville City	31,570	19,034	3,161	53,765	3,000	50,765
Totals for I-14 Smithville	230,272	4,711,856	913,310	5,855,438	381,396	5,474,042
I-39 Rural	90,330	2,977,311	902,454	3,970,095	311,361	3,658,734
Wright City	60,722	902,373	203,765	1,166,860	170,238	996,622
Totals for I-39 WrightCity	151,052	3,879,684	1,106,219	5,136,955	481,599	4,655,356
I-5 Rural	162,327	4,323,997	4,553,380	9,039,704	296,347	8,743,357
IDA5-Idabel CTY	2,350,138	18,214,831	1,783,267	22,348,236	1,366,191	20,982,045
Totals for I-5 Idabel	2,512,465	22,538,828	6,336,647	31,387,940	1,662,538	29,725,402
Haworth City	45,867	343,399	46,746	436,012	55,797	380,215
I-6 Rural	359,713	7,951,280	619,805	8,930,798	719,320	8,211,478
Totals for I-6 Haworth	405,580	8,294,679	666,551	9,366,810	775,117	8,591,693
I-71 Rural	152,095	11,576,249	4,053,564	15,781,908	491,585	15,290,323
Totals for I-71 Battiest	152,095	11,576,249	4,053,564	15,781,908	491,585	15,290,323
BB-74 B-Bow CTY	1,846,565	12,125,353	3,463,753	17,435,771	703,783	16,731,988
I-74 Rural	4,828,378	61,824,473	4,063,347	70,716,198	982,379	69,733,819
Totals for I-74 Broken Bow	6,675,043	73,949,826	7,527,100	88,151,969	1,686,162	86,465,807
Total Assessed Valuation:	77,762,204	168,310,210	40,747,576	286,819,990	8,549,668	278,270,322

I, Stan Lyles County Assessor of McCurtain 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 2020 as certified by the State Board of Equalization.

Given under my hand this 18th day of September, 2020

Stan Lyles

Stan Lyles, McCurtain County Assessor

McCurtain County Assessor, McCurtain County, OK.

State of Oklahoma McCurtain Co., SS
This instrument was filed for record 3:55 o'clock P

SEP 18 2020

and duly recorded in book____page____
KAREN S. BRYAN, County Clerk
by Glenda Hawkins Deputy

County Clerk, McCurtain County, Oklahoma

Book of____________Page________
State of Oklahoma CERTIFIED COPY
County of McCurtain____________)SS
This instrument was filed for record

SEP 21 2020

at 8:50 o'clock A M. and duly certified on above date and hour
KAREN S. BRYAN, County Clerk
by Karen S Bryan Deputy

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

Current fiscal year 2020-2021

Date Certified October 23, 2020

Taxable Year 2020

McCurtain COUNTY TAX LEVIES

2020-2021

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
Forest Grove	D-1	10.13	4.05	2.53	4.05		3.04	35.88	5.13	00	10.13	2.03			76.97
Idabel	I-5	10.13	4.05	2.53	4.05		3.04	35.63	5.09	23.97	10.13	2.03			100.65
Haworth	I-6	10.13	4.05	2.53	4.05		3.04	36.23	5.18	30.78	10.13	2.03			108.15
Lukfata	D-9	10.13	4.05	2.53	4.05		3.04	35.70	5.10	10.29	10.13	2.03			87.05
Valliant	I-11	10.13	4.05	2.53	4.05		3.04	35.14	5.02	4.76	10.13	2.03			80.88
Valliant (Choctaw)	I-11							35.42	5.06	4.76	10.30	2.06			57.6
Eagletown	I-13	10.13	4.05	2.53	4.05		3.04	35.53	5.08	5.83	10.13	2.03			82.4
Smithville	I-14	10.13	4.05	2.53	4.05		3.04	35.56	5.08	6.92	10.13	2.03			83.52
Smithville (Leflore)	I-14							35.52	5.07	6.92	10.29	2.06			59.86
nithville (Pushmatah	I-14							35.60	5.09	6.92	10.27	2.05			59.93
Glover	D-23	10.13	4.05	2.53	4.05		3.04	35.88	5.13	13.17	10.13	2.03			90.14
Dennison	D-37	10.13	4.05	2.53	4.05		3.04	35.84	5.12	10.39	10.13	2.03			87.31
Wright City	I-39	10.13	4.05	2.53	4.05		3.04	35.46	5.07	12.50	10.13	2.03			88.99
		0	0	0	0		0	0	0	0	0	0			0
Battiest	I-71	10.13	4.05	2.53	4.05		3.04	35.67	5.10	7.27	10.13	2.03			84
attiest (Pushmataha	I-71							35.85	5.12	7.27	10.27	2.05			60.56
Holly Creek	D-72	10.13	4.05	2.53	4.05		3.04	36.51	5.22	16.37	10.13	2.03			96.06
Broken Bow	I-74	10.13	4.05	2.53	4.05		3.04	35.46	5.07	4.77	10.13	2.03			81.26
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State of Oklahoma)

County of McCurtain) ss.

I, Karen S Bryan, County Clerk for McCurtain County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal October 23, 2020

Karen S. Bryan

Idabel, Oklahoma County Clerk

COUNTY CLERK McCURTAIN OKLAHOMA