

FILED

NOV 30 2016

State Auditor & Inspector

MUSKOGEE COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA

THIS 30th DAY OF Oct 2016

DIANNA COPE
COUNTY CLERK

BY [Signature] DEPUTY



BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF MUSKOGEE

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 filing.

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

PREPARED BY: WILSON, DOTSON & ASSOCIATES, PLLC

SUBMITTED TO THE MUSKOGEE COUNTY

EXCISE BOARD THIS 1st DAY OF Nov. 2016

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

Commissioner [Signature]
(Budget Board)

Treasurer [Signature]

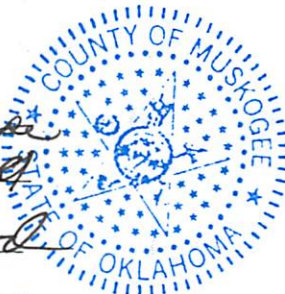
Court Clerk [Signature]

County Clerk [Signature]

Commissioner [Signature]

Assessor [Signature]

Sheriff _____



RECEIVED

NOV 18 2016

State Auditor
and Inspector

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

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Letters and Certifications:

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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Filed

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

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

MUSKOGEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, 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 Muskogee, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at Muskogee, Oklahoma, this 31st day of October, 2016.

Kenny W. Payne
Chairman

Draxina Cope
County Clerk

Reg. Del
Commissioner
(Budget Board:)

Stephen W. Winters
Commissioner

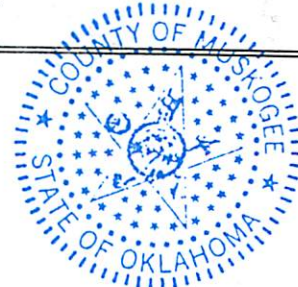
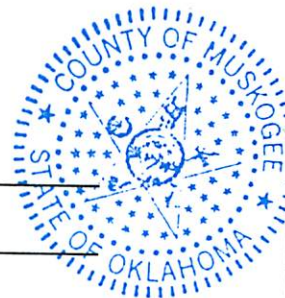
Kelly M. Summitt
Treasurer

Dan Ashwood
Assessor

Paul D. Davis
Court Clerk

Filed this 1st day of Nov, 2016 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.

Draxina Cope, County Clerk



WILSON, DOTSON & ASSOCIATES, P.L.L.C.*Certified Public Accountants*

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Muskogee County, Oklahoma

I(We) have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Muskogee, 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 Muskogee, County.

This report is intended solely for the information and use of management of Muskogee County, Oklahoma, Muskogee 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.



Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

Personally appeared before me, the undersigned Notary Public, Dianna Cope County Clerk of the County and State
aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the
fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Publication Name a legally-qualified newspaper published - of general
circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and
made a part of hereof.

Dianna Cope
County Clerk

Subscribed and sworn to before me this 31st day of October, 2016.

Leesa Mccrary
Notary Public

7-15
My Commission Expires



Proof of Publication

In the _____ Court of _____ County,
State of Oklahoma

Plaintiff

vs.

Defendant

Case County Estimate Needs

SS:

Muskogee County

Debbie Sherwood, of lawful age, being duly sworn, upon oath states that she is the Sales Rep of the Newspaper Holdings, Inc., a corporation, owner and publisher of the Muskogee Phoenix, a daily newspaper, printed in the English language, that said newspaper is printed and published in Muskogee County, Oklahoma and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Muskogee County, Oklahoma as second class mail matter, that said newspaper has been published in said county continuously and uninterrupted during a period of one hundred four (104) week consecutively, prior to the first publication of the notice or advertisement of which a copy is here too attached.

Affiant states that said newspaper has complied with all the provisions of Section 1 of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements,

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to-wit:

1 st Insertion November 3, 2016	5 th Insertion _____
2 nd Insertion _____	6 th Insertion _____
3 th Insertion _____	7 th Insertion _____
4 th Insertion _____	Last Insertion _____

Said Notice was published in the regular edition of Said Newspaper and not in a supplement thereof.

Publication Fees \$514.60 Signed

Account Number 160

Subscribed and sworn to before me this 3rd day of November A.D., 20 16

My Commission expires 3/31/2020 Heavenly Moore
Notary Public



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

<u>STATEMENT OF FINANCIAL CONDITION</u>	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
<u>As of June 30, 2016</u>	<u>Detail</u>	<u>Detail</u>
ASSETS:		
Cash Balance June 30, 2016	\$2,668,513.26	\$2,730,918.41
Investments	-	-
TOTAL ASSETS	2,668,513.26	2,730,918.41
LIABILITIES AND RESERVES:		
Warrants Outstanding	561,530.27	94,564.89
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	66,493.27	94,692.63
TOTAL LIABILITIES AND RESERVES	628,023.54	189,257.52
CASH FUND BALANCE (Deficit) June 30, 2016	2,040,489.72	2,541,660.89

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Current Expense \$7,580,949.67	Current Expense \$3,778,258.89
Total Required 7,580,949.67	Total Required 3,778,258.89
FINANCED:	FINANCED:
Cash Fund Balance 2,040,489.72	Cash Fund Balance 2,541,660.89
Estimated Miscellaneous Revenue 851,834.32	Total Deductions 2,541,660.89
Total Deductions 2,892,324.04	Balance to Raise from Ad Valorem Tax
Balance to Raise from Ad Valorem Tax <u>4,688,625.63</u>	and Co-op Fund Balance 1,236,598.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Muskogee County Oklahoma, do hereby certify that 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 Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Kenny Payne Chairman of Board
Ken Doke Commissioner
Stephen Wright Commissioner
Attest: Dianna Cope, County Clerk

Subscribed and sworn to before me this 31st day of October, 2016.
Leesa M. McCrary, Notary Public

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

<u>DEPARTMENT OF GOVERNMENT</u>	<u>Governmental Budget Accounts</u> <u>FISCAL YEAR 2016-2017</u>	
<u>APPROPRIATED ACCOUNTS</u>	<u>NEEDS AS</u>	<u>APPROVED</u>
	<u>REQUESTED BY</u>	<u>BY</u>
	<u>GOVERNING</u>	<u>COUNTY</u>
	<u>BOARD</u>	<u>EXCISE</u>
		<u>BOARD</u>
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	36,000.00	
02g Law Library	5,487.00	5,487.00
02 Total	<u>41,487.00</u>	<u>5,487.00</u>
04 COUNTY SHERIFF:		
04a Personal Services	1,884,288.00	325,000.00
04c Travel	140,000.00	25,000.00
04d Maintenance and Operation	60,000.00	45,000.00
04e Capital Outlay	95,000.00	
04i Other - Courthouse Security	42,120.00	
04 Total	<u>2,221,408.00</u>	<u>395,000.00</u>
06 COUNTY TREASURER:		
06a Personal Services	155,520.00	153,000.00
06c Travel	7,667.20	7,500.00
06d Maintenance and Operation	13,000.00	8,500.00
06e Capital Outlay	3,000.00	
06 Total	<u>179,187.20</u>	<u>169,000.00</u>
08 COUNTY COMMISSIONERS:		
08b Part Time Help	250,000.00	250,000.00
08c Travel	31,101.60	30,000.00
08 Total	<u>281,101.60</u>	<u>280,000.00</u>
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	84,456.00	64,500.00
09c Travel	15,000.00	15,000.00
09d Maintenance and Operation	30,000.00	30,000.00
09e Capital Outlay	500.00	500.00
09 Total	<u>129,956.00</u>	<u>110,000.00</u>
10 COUNTY CLERK		
10a Personal Services	358,120.00	355,000.00
10c Travel	7,000.00	7,000.00
10d Maintenance and Operation	12,000.00	12,000.00
10h Other - Lease/Rentals	37,200.00	35,000.00
10 Total	<u>414,320.00</u>	<u>409,000.00</u>
14 COURT CLERK		
14a Personal Services	432,337.24	375,000.00
14b Part Time Help	8,000.00	

14d Maintenance and Operation	8,000.00	8,000.00
14g Other - Lease/Rentals	5,000.00	5,000.00
14 Total	13,298.16	13,298.00
16 COUNTY ASSESSOR:	466,635.40	401,298.00
16a Personal Services		
16c Travel	378,000.00	375,000.00
16d Maintenance and Operation	10,500.00	10,000.00
16e Capital Outlay	15,500.00	15,000.00
16 Total	500.00	
17 REVALUATION OF REAL PROPERTY:	404,500.00	400,000.00
17a Personal Services		
17c Travel	379,400.00	379,400.00
17d Maintenance and Operation	20,000.00	20,000.00
17e Capital Outlay	20,800.00	20,000.00
17 Total	1,000.00	1,000.00
19 DISTRICT COURT:	421,200.00	421,200.00
19a Personal Services		
19 Total	42,404.00	42,404.00
20 GENERAL GOVERNMENT:	42,404.00	42,404.00
20a Personal Services		
20b Insurance	89,161.00	89,161.00
20d Maintenance and Operation	645,000.00	645,000.00
20e Capital Outlay	400,000.00	400,000.00
20f Intergovernmental	20,000.00	20,000.00
20g Other - Sheriff Patrol	726,300.00	
20h Other - OAST	25,882.50	
20i Other -	50,000.00	50,000.00
20 Total	1,870,000.00	1,870,000.00
21 EXCISE - EQUALIZATION BOARD:	3,826,343.50	3,074,161.00
21a Personal Services		
21d Maintenance and Operation	10,000.00	10,000.00
21e Capital Outlay	4,000.00	4,000.00
21 Total	1,200.00	1,200.00
22 COUNTY ELECTION EXPENSE:	15,200.00	15,200.00
22a Personal Services		
22c Travel	189,236.75	189,237.00
22d Maintenance and Operation	2,500.00	2,500.00
22e Capital Outlay	27,698.00	24,000.00
22 Total	500.00	500.00
24 COUNTY PURCHASING AGENT:	219,934.75	216,237.00
24a Personal Services		
24c Travel	183,950.00	183,950.00
24d Maintenance and Operation	2,000.00	2,000.00
24g Other - Lease/Rentals	20,000.00	20,000.00
24 Total	5,600.00	5,600.00
25 DATA PROCESSING	211,550.00	211,550.00
25d Maintenance and Operation		
25 Total	241,171.00	241,171.00
26 COUNTY SUPT. OF HEALTH	241,171.00	241,171.00
26d Maintenance and Operation		
26 Total	3,108.29	3,108.00
28 CHARITY:	3,108.29	3,108.00
28g Other - Transit		
28 Total	45,000.00	45,000.00
31 COUNTY ENGINEER	45,000.00	45,000.00
31a Personal Services		
31 Total	8,888.02	4,515.00
34 EMERGENCY MANAGEMENT	8,888.02	4,515.00
34a Personal Services		
34c Travel	90,431.00	90,431.00
34d Maintenance and Operation	7,500.00	7,500.00
34e Capital Outlay	9,500.00	9,500.00
34 Total	25,000.00	21,490.00
38 SOIL CONSERVATION DISTRICT:	132,431.00	128,921.00
38d Maintenance and Operation		
38 Total	2,500.00	1,500.00
55 JAIL:	2,500.00	1,500.00
55a Personal Services		
55c Travel	1,650,800.00	170,000.00
55d Maintenance and Operation	30,000.00	
55e Capital Outlay	60,000.00	28,000.00
55h Other - Board of Prisoners	95,000.00	
55 Total	200,000.00	16,000.00
36 SCHOOL RECORDS CLERK:	2,035,800.00	214,000.00
36a Personal Services		
36d Maintenance and Operation	29,550.00	29,500.00
36 Total	2,000.00	2,000.00
37 RENOVATION MAINTENANCE:	31,550.00	31,500.00
37d Maintenance and Operation		
37 Total	15,000.00	15,000.00
40 HIGHWAY BUDGET ACCOUNT:	15,000.00	15,000.00
40a Personal Services		
40d Maintenance and Operation	675,000.00	675,000.00
40g Other -	16,600.000	16,600.00
40 Total	1,400.00	1,400.00
42 COUNTY AUDIT BUDGET ACCOUNT:	693,000.00	693,000.00
42a Salaries and Expense of Audit and Report		
42 Total	51,497.67	51,497.67
44 FREE FAIR BUDGET ACCOUNT	51,497.67	51,497.67
44d Maintenance and Operation		
44 Total	1,200.00	1,200.00
TOTAL GENERAL FUND, ACCOUNT	1,200.00	1,200.00
SUBJECT TO WARRANT ISSUE:		
9 Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	\$12,136,373.43	\$7,580,949.67
	\$12,136,373.43	\$7,580,949.67

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 2,668,513.26
Investments	\$ -
TOTAL ASSETS	\$ 2,668,513.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 561,530.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 66,493.27
TOTAL LIABILITIES AND RESERVES	\$ 628,023.54
CASH FUND BALANCE JUNE 30, 2016	\$ 2,040,489.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,668,513.26

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 1,277,437.86	
Cash Fund Balance Transferred From Prior Years	\$ 332,434.94	
Current Ad Valorem Tax Apportioned	\$ 4,886,119.69	
Miscellaneous Revenue Apportioned	\$ 1,968,970.27	
TOTAL REVENUE		\$ 8,464,962.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,357,979.77	
Reserves From Schedule 8	\$ 66,493.27	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,424,473.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 2,040,489.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,464,962.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 864,882.95
Warrants Estopped, Cancelled or Converted	\$ 61,656.79
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 693,643.79
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 8,124.86
Ad Valorem Tax Collections in Excess of Estimate	\$ 235,188.24
Prior Years Ad Valorem Tax	\$ 262,653.29
TOTAL ADDITIONS	\$ 2,126,149.92
DEDUCTIONS:	
Supplemental Appropriations	\$ 84,460.20
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 84,460.20
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 2,040,489.72
Composition of Cash Fund Balance:	
Cash	\$ 2,040,489.72
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 2,040,489.72

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 225,333.84	\$ 237,590.67
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 3,660.68	\$ 2,887.25
1114 Court Clerk Costs and Fees	\$ -	\$ 2,475.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-Rainy Dsy Fund	\$ 45,000.00	\$ 962,776.33
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 273,994.52	\$ 1,205,729.25
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 81,048.45	\$ 8,746.69
2113 Revaluation of Real Property Reimbursements	\$ 353,043.81	\$ 353,043.82
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	\$ 434,092.26	\$ 361,790.51
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 118,939.73	\$ 127,343.81
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	\$ 19,264.40	\$ 20,202.66
3117 Other - Tobacco Taxes	\$ 51,736.99	\$ 56,583.74
3118 Other - OTC Use Tax	\$ -	\$ 2,553.07
3119 Other - OTC Firefighters Sales Tax	\$ -	\$ 27.80
Sub-Total - OTC	\$ 189,941.12	\$ 206,711.08
3211 Fish and Game Fines	\$ 1,127.81	\$ 98.00
3212 State Election Reimbursement	\$ -	\$ 1,443.69
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 12,256.83	90.00%	\$ -	\$ 213,831.60	\$ 213,831.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (773.43)	90.00%	\$ -	\$ 2,598.53	\$ 2,598.53
\$ 2,475.00	90.00%	\$ -	\$ 2,227.50	\$ 2,227.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 917,776.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 931,734.73		\$ -	\$ 218,657.63	\$ 218,657.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (72,301.76)	90.00%	\$ -	\$ 7,872.02	\$ 7,872.02
\$ 0.01	97.09%	\$ -	\$ 342,753.21	\$ 342,753.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (72,301.75)		\$ -	\$ 350,625.23	\$ 350,625.23
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,404.08	90.00%	\$ -	\$ 114,609.43	\$ 114,609.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 938.26	90.00%	\$ -	\$ 18,182.39	\$ 18,182.39
\$ 4,846.75	90.00%	\$ -	\$ 50,925.37	\$ 50,925.37
\$ 2,553.07	90.00%	\$ -	\$ 2,297.76	\$ 2,297.76
\$ 27.80	90.00%	\$ -	\$ 25.02	\$ 25.02
\$ 16,769.96		\$ -	\$ 186,039.97	\$ 186,039.97
\$ (1,029.81)	90.00%	\$ -	\$ 88.20	\$ 88.20
\$ 1,443.69	90.00%	\$ -	\$ 1,299.32	\$ 1,299.32
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
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 -Manufacturing exemption	\$ 84,538.24	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 275,607.17	\$ 208,252.77
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ 33,560.20	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 575.97
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 33,560.20	\$ 575.97
Grand Total Intergovernmental Revenues	\$ 743,259.63	\$ 570,619.25
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 86,833.17	\$ 105,117.33
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Miscellaneous	\$ -	\$ 76,550.28
5130 Other - Refunds & Reimbursements	\$ -	\$ 10,954.16
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 86,833.17	\$ 192,621.77
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,104,087.32	\$ 1,968,970.27

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

Page 2b

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (84,538.24)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (67,354.40)		\$ -	\$ 187,427.49	\$ 187,427.49
\$ (33,560.20)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 575.97	90.00%	\$ -	\$ 518.37	\$ 518.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (32,984.23)		\$ -	\$ 518.37	\$ 518.37
\$ (172,640.38)		\$ -	\$ 538,571.10	\$ 538,571.10
\$ 18,284.16	90.00%	\$ -	\$ 94,605.60	\$ 94,605.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76,550.28	0.00%	\$ -	\$ -	\$ -
\$ 10,954.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 105,788.60		\$ -	\$ 94,605.60	\$ 94,605.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 864,882.95		\$ -	\$ 851,834.32	\$ 851,834.32

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,277,437.86
Adjusted Cash Balance	\$ 1,277,437.86
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,886,119.69
Miscellaneous Revenue (Schedule 4)	\$ 1,968,970.27
Cash Fund Balance Forward From Preceding Year	\$ 332,434.94
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,187,524.90
TOTAL RECEIPTS AND BALANCE	\$ 8,464,962.76
Warrants of Year in Caption	\$ 5,796,449.50
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,796,449.50
CASH BALANCE JUNE 30, 2016	\$ 2,668,513.26
Reserve for Warrants Outstanding	\$ 561,530.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 66,493.27
TOTAL LIABILITIES AND RESERVE	\$ 628,023.54
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,040,489.72

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 494,213.06
Warrants Registered During Year	\$ 6,412,776.70
TOTAL	\$ 6,906,989.76
Warrants Paid During Year	\$ 6,195,599.09
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 61,656.79
TOTAL WARRANTS RETIRED	\$ 6,257,255.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 649,733.88

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	505,036,978.00	10.130 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,116,024.59
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,116,024.59
Less Reserve for Delinquent Tax			\$ 465,093.14
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,650,931.45
Deduct 2015 Tax Apportioned			\$ 4,886,119.69
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 235,188.24

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 1,772,915.92	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -	\$ 1,834,572.71
\$ 1,277,437.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277,437.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277,437.86
\$ 495,478.06	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -	\$ 1,834,572.71
\$ 262,653.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,148,772.98
\$ 61,656.79		\$ -	\$ -	\$ -	\$ -	\$ 2,030,627.06
\$ -		\$ -	\$ -	\$ -	\$ -	\$ 332,434.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 324,310.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,511,834.98
\$ 819,788.14	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -	\$ 9,346,407.69
\$ 399,149.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,195,599.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 399,149.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,195,599.09
\$ 420,638.55	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -	\$ 3,150,808.60
\$ 88,203.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,733.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,493.27
\$ 88,203.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,227.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 332,434.94	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -	\$ 2,434,581.45

Schedule 6, (Continued)						
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 432,556.27	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -
\$ 6,357,979.77	\$ 54,796.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,357,979.77	\$ 487,353.20	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -
\$ 5,796,449.50	\$ 399,149.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -
\$ 5,796,449.50	\$ 399,149.59	\$ 61,656.79	\$ -	\$ -	\$ -	\$ -
\$ 561,530.27	\$ 88,203.61	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ 7,700.98	\$ 7,218.42	\$ 482.56	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 6,500.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 7,700.98	\$ 7,218.42	\$ 482.56	\$ 6,500.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 237,015.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ 3,081.00	\$ 1,972.59	\$ 1,108.41	\$ 26,285.00
04d Maintenance and Operation	\$ 464.95	\$ 226.45	\$ 238.50	\$ 44,667.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Courthouse Security	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 3,545.95	\$ 2,199.04	\$ 1,346.91	\$ 307,967.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 119,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 2,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 138,800.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 256,944.50
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 33,000.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 289,944.50

Page 4a

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 68,059.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 17,325.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 32,725.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 119,609.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 260,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 7,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
10e Capital Outlay	\$ 2,388.61	\$ 1,738.50	\$ 650.11	\$ 25,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Lease/Rentals	\$ -	\$ -	\$ -	\$ 12,200.00
10 Total	\$ 2,388.61	\$ 1,738.50	\$ 650.11	\$ 316,200.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 279,887.52
14b Part Time Help	\$ -	\$ -	\$ -	\$ 8,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,250.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other - Lease/Rentals	\$ -	\$ -	\$ -	\$ 12,789.00
14 Total	\$ -	\$ -	\$ -	\$ 313,926.52
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 280,400.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 15,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 306,400.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 380,600.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 269.68	\$ 269.68	\$ -	\$ 20,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 21,800.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 269.68	\$ 269.68	\$ -	\$ 423,400.00

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ 13,000.00	\$ 55,059.00	\$ 51,799.15	\$ 2,000.00	\$ 1,259.85	\$ 84,456.00	\$ 64,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,325.00	\$ 14,385.71	\$ -	\$ 2,939.29	\$ 15,000.00	\$ 15,000.00
\$ 10,000.00	\$ -	\$ 42,725.00	\$ 35,372.32	\$ 1,528.72	\$ 5,823.96	\$ 30,000.00	\$ 30,000.00
\$ 3,000.00	\$ -	\$ 4,500.00	\$ 4,317.63	\$ -	\$ 182.37	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,000.00	\$ 13,000.00	\$ 119,609.00	\$ 105,874.81	\$ 3,528.72	\$ 10,205.47	\$ 129,956.00	\$ 110,000.00
\$ 48,910.11	\$ -	\$ 308,910.11	\$ 308,859.36	\$ -	\$ 50.75	\$ 358,120.00	\$ 355,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,090.05	\$ 5,909.95	\$ 5,879.35	\$ -	\$ 30.60	\$ 7,000.00	\$ 7,000.00
\$ 791.84	\$ -	\$ 12,791.84	\$ 8,449.22	\$ 3,147.06	\$ 1,195.56	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 6,100.00	\$ 18,900.00	\$ 2,472.59	\$ 16,427.00	\$ 0.41	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,650.00	\$ -	\$ 14,850.00	\$ 14,791.35	\$ -	\$ 58.65	\$ 37,200.00	\$ 35,000.00
\$ 52,351.95	\$ 7,190.05	\$ 361,361.90	\$ 340,451.87	\$ 19,574.06	\$ 1,335.97	\$ 414,320.00	\$ 409,000.00
\$ 47,394.54	\$ -	\$ 327,282.06	\$ 326,032.97	\$ -	\$ 1,249.09	\$ 432,337.24	\$ 375,000.00
\$ 695.53	\$ -	\$ 8,695.53	\$ 7,195.53	\$ -	\$ 1,500.00	\$ 8,000.00	\$ -
\$ 183.60	\$ -	\$ 8,183.60	\$ 6,457.55	\$ -	\$ 1,726.05	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 5,250.00	\$ 4,973.77	\$ -	\$ 276.23	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,789.00	\$ 10,237.81	\$ -	\$ 2,551.19	\$ 13,298.16	\$ 13,298.00
\$ 48,273.67	\$ -	\$ 362,200.19	\$ 354,897.63	\$ -	\$ 7,302.56	\$ 466,635.40	\$ 401,298.00
\$ 48,192.22	\$ -	\$ 328,592.22	\$ 322,403.81	\$ -	\$ 6,188.41	\$ 378,000.00	\$ 375,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229.50	\$ -	\$ 10,229.50	\$ 8,476.24	\$ -	\$ 1,753.26	\$ 10,500.00	\$ 10,000.00
\$ -	\$ -	\$ 15,500.00	\$ 10,450.24	\$ 662.92	\$ 4,386.84	\$ 15,500.00	\$ 15,000.00
\$ -	\$ -	\$ 500.00	\$ 398.60	\$ -	\$ 102.00	\$ 500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,421.72	\$ -	\$ 354,821.72	\$ 341,728.29	\$ 662.92	\$ 12,430.51	\$ 404,500.00	\$ 400,000.00
\$ -	\$ 14,268.11	\$ 366,331.89	\$ 346,387.75	\$ -	\$ 19,944.14	\$ 379,400.00	\$ 379,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 10,554.29	\$ 176.64	\$ 9,269.67	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 21,800.00	\$ 16,656.86	\$ -	\$ 5,143.14	\$ 20,800.00	\$ 20,800.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 14,268.11	\$ 409,131.89	\$ 373,598.90	\$ 176.04	\$ 35,356.95	\$ 421,200.00	\$ 421,200.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 30,000.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 33,430.50
20b Insurance	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 11,188.14	\$ 6,548.50	\$ 4,639.64	\$ 388,628.84
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 26,250.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,398,921.09
20g Other - Sheriff Patrol	\$ -	\$ -	\$ -	\$ 25,882.50
20h Other - OASI	\$ -	\$ -	\$ -	\$ 1,489,123.92
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 11,188.14	\$ 6,548.50	\$ 4,639.64	\$ 3,362,236.85
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 9,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 13,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 134,639.32
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
22d Maintenance and Operation	\$ 200.00	\$ 77.72	\$ 122.28	\$ 21,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 200.00	\$ 77.72	\$ 122.28	\$ 158,639.32

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ -	\$ -	\$ -	\$ 133,800.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
24d Maintenance and Operation	\$ 200.00	\$ -	\$ 200.00	\$ 20,000.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other - Lease/Rentals	\$ -	\$ -	\$ -	\$ 5,600.00
24 Total	\$ 200.00	\$ -	\$ 200.00	\$ 161,400.00
25 SALES TAX REVOLVING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ 34,631.98	\$ 34,631.98	\$ -	\$ 270,146.51
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ 34,631.98	\$ 34,631.98	\$ -	\$ 270,146.51
26 MUSKOGEE COUNTY/CITY DETENTION CENTER				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ 290.00	\$ 290.00	\$ -	\$ 6,468.29
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ 290.00	\$ 290.00	\$ -	\$ 6,468.29
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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S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 200.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other - Transit	\$ -	\$ -	\$ -	\$ 45,000.00
28 Total	\$ -	\$ -	\$ -	\$ 45,200.00
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: FLOOD PLAIN				
31a Personal Services	\$ -	\$ -	\$ -	\$ 8,190.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ 8,190.00
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4e

[illegible]

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 68,400.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ 500.00	\$ 78.82	\$ 421.18	\$ 7,500.00
34d Maintenance and Operation	\$ 107.00	\$ 8.20	\$ 98.80	\$ 9,500.00
34e Capital Outlay	\$ 494.42	\$ 494.42	\$ -	\$ 20,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 1,101.42	\$ 581.44	\$ 519.98	\$ 105,400.00
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	\$ 310.03	\$ 296.65	\$ 13.38	\$ 1,900.00
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ 310.03	\$ 296.65	\$ 13.38	\$ 1,900.00
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	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65 JAIL:				
65a Personal Services	\$ -	\$ -	\$ -	\$ 156,607.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ 1,095.00	\$ 945.00	\$ 150.00	\$ 27,391.17
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other - Board of Prisoners	\$ -	\$ -	\$ -	\$ 15,866.83
65 Total	\$ 1,095.00	\$ 945.00	\$ 150.00	\$ 199,865.00
66 SCHOOL RECORDS CLERK:				
66a Personal Services	\$ -	\$ -	\$ -	\$ 19,800.00
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,000.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 21,800.00
67 RENOVATION MAINTENANCE:				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 16,116.29
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ 16,116.29
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4h

[illegible]

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 313,500.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 16,500.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other - Community Enviromental Services	\$ -	\$ -	\$ -	\$ 1,400.00
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 331,400.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 76,547.35
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 76,547.35
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	\$ -	\$ -	\$ -	\$ 1,200.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 1,200.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4i

[illegible]

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED 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	\$ -	\$ -	\$ -	\$ -

Page 4j

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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 -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 62,921.79	\$ 54,796.93	\$ 8,124.86	\$ 7,032,456.63
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 62,921.79	\$ 54,796.93	\$ 8,124.86	\$ 7,032,456.63

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	

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 12,136,373.43	\$ 7,580,949.67
	\$ -	\$ -
	\$ 12,136,373.43	\$ 7,580,949.67

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 4,801,839.55
Investments	\$ -
TOTAL ASSETS	\$ 4,801,839.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 269,803.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 96,444.06
TOTAL LIABILITIES AND RESERVES	\$ 366,247.21
CASH FUND BALANCE JUNE 30, 2016	\$ 4,435,592.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,801,839.55

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,651,046.93
Adjusted Cash Balance	\$ 3,651,046.93
Miscellaneous Revenue (Schedule 4)	\$ 4,867,394.65
Cash Fund Balance Forward From Preceding Year	\$ 49,187.75
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,916,582.40
TOTAL RECEIPTS AND BALANCE	\$ 8,567,629.33
Warrants of Year in Caption	\$ 3,765,789.78
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,765,789.78
CASH BALANCE JUNE 30, 2016	\$ 4,801,839.55
Reserve for Warrants Outstanding	\$ 269,803.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 96,444.06
TOTAL LIABILITIES AND RESERVE	\$ 366,247.21
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,435,592.34

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 259,222.88
Warrants Registered During Year	\$ 4,141,907.12
TOTAL	\$ 4,401,130.00
Warrants Paid During Year	\$ 4,122,388.69
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ 8,938.16
TOTAL WARRANTS RETIRED	\$ 4,131,326.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 269,803.15

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

Page 1

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 3,651,046.93	
Cash Fund Balance Transferred From Prior Years	\$ 49,187.75	
Miscellaneous Revenue Apportioned	\$ 4,867,394.65	
TOTAL REVENUE		\$ 8,567,629.33
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,035,592.93	
Reserves From Schedule 8	\$ 96,444.06	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,132,036.99
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 4,435,592.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,567,629.33

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 4,056,833.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,056,833.59
\$ 3,651,046.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,651,046.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,651,046.93
\$ 405,786.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,056,833.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,867,394.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,187.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,916,582.40
\$ 405,786.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973,415.99
\$ 356,598.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,122,388.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 356,598.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,122,388.69
\$ 49,187.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,851,027.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,803.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,444.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,247.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,187.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,484,780.09

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 259,222.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,035,592.93	\$ 106,314.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,035,592.93	\$ 365,537.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,765,789.78	\$ 356,598.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,938.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,765,789.78	\$ 365,537.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 269,803.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 9,779.80
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 468,739.30
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,417,270.22
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 331.70
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
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	\$ -	\$ 1,455,906.71
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other - Motor Vehicle Forfeitures	\$ -	\$ 3,914.88
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,355,942.61
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,355,942.61

Continued on page 2b

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

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 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%	\$ -	\$ -	\$ -
\$ 9,779.80	0.00%	\$ -	\$ -	\$ -
\$ 468,739.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,417,270.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 331.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,455,906.71	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,914.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,355,942.61		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,355,942.61		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 496,587.54
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 496,587.54
Grand Total Intergovernmental Revenues	\$ -	\$ 3,852,530.15
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 164.38
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 179,556.16
5130 Other - Miscellaneous	\$ -	\$ 835,143.96
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,014,864.50
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 4,867,394.65

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Page 2b

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 496,587.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 496,587.54		\$ -	\$ -	\$ -
\$ 3,852,530.15		\$ -	\$ -	\$ -
\$ 164.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 179,556.16	0.00%	\$ -	\$ -	\$ -
\$ 835,143.96	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,014,864.50		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,867,394.65		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 3a

[illegible]

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 141,776.78	\$ 101,527.19	\$ 40,249.59	\$ -
92e Capital Outlay	\$ 4,787.00	\$ 4,787.00	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other - FEMA	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 146,563.78	\$ 106,314.19	\$ 40,249.59	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 146,563.78	\$ 106,314.19	\$ 40,249.59	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 146,563.78	\$ 106,314.19	\$ 40,249.59	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forecasting purposes only!

GRAND TOTAL - CO-OP FUND

ESTIMATE OF NEEDS FOR 2016-2017

Page 3b

[illegible]

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 2,730,918.41
Investments	\$ -
TOTAL ASSETS	\$ 2,730,918.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 94,564.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 94,692.63
TOTAL LIABILITIES AND RESERVES	\$ 189,257.52
CASH FUND BALANCE JUNE 30, 2016	\$ 2,541,660.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,730,918.41

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 2,148,817.93	
Cash Fund Balance Transferred From Prior Years	\$ 2,228.76	
Current Ad Valorem Tax Apportioned	\$ 1,220,324.18	
Miscellaneous Revenue Apportioned	\$ 364,393.60	
TOTAL REVENUE		\$ 3,735,764.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,099,410.95	
Reserves From Schedule 8	\$ 94,692.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,194,103.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 2,541,660.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,735,764.47

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 364,393.60
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 2,478,364.62
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 2,228.76
Ad Valorem Tax Collections in Excess of Estimate	\$ 58,739.13
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 2,903,726.11
DEDUCTIONS:	
Supplemental Appropriations	\$ 362,065.22
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 362,065.22
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 2,541,660.89
Composition of Cash Fund Balance:	
Cash	\$ 2,541,660.89
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 2,541,660.89

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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	\$ -	\$ 317,151.05
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 317,151.05
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 2,328.38
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	\$ -	\$ 2,328.38
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

ESTIMATE OF NEEDS FOR 2016-2017

Page 2a

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 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%	\$ -	\$ -	\$ -
\$ 317,151.05	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 317,151.05		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,328.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 319,479.43		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,328.38
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 44,914.17
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 44,914.17
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 364,393.60

ESTIMATE OF NEEDS FOR 2016-2017

Page 2b

[illegible]

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,148,817.93
Adjusted Cash Balance	\$ 2,148,817.93
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,220,324.18
Miscellaneous Revenue (Schedule 4)	\$ 364,393.60
Cash Fund Balance Forward From Preceding Year	\$ 2,228.76
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,586,946.54
TOTAL RECEIPTS AND BALANCE	\$ 3,735,764.47
Warrants of Year in Caption	\$ 1,004,846.06
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,004,846.06
CASH BALANCE JUNE 30, 2016	\$ 2,730,918.41
Reserve for Warrants Outstanding	\$ 94,564.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 94,692.63
TOTAL LIABILITIES AND RESERVE	\$ 189,257.52
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,541,660.89

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 69,331.18
Warrants Registered During Year	\$ 1,107,993.94
TOTAL	\$ 1,177,325.12
Warrants Paid During Year	\$ 1,082,760.23
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,082,760.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 94,564.89

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$ 505,036,978.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified	\$ 1,277,743.55		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 1,277,743.55		
Less Reserve for Delinquent Tax	\$ 116,158.50		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 1,161,585.05		
Deduct 2015 Tax Apportioned	\$ 1,220,324.18		
Net Balance 2015 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 58,739.13		

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

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 2,228,960.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,960.86
\$ 2,148,817.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,148,817.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,148,817.93
\$ 80,142.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,960.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,324.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,393.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586,946.54
\$ 80,142.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815,907.40
\$ 77,914.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,760.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,914.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,760.23
\$ 2,228.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733,147.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,564.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,692.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,257.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,228.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,543,889.65

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 69,331.18	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,099,410.95	\$ 8,582.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,099,410.95	\$ 77,914.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,004,846.06	\$ 77,914.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,004,846.06	\$ 77,914.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 94,564.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 950,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 25,000.00
92d Maintenance and Operation	\$ 10,811.75	\$ 8,582.99	\$ 2,228.76	\$ 500,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,835,402.98
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 10,811.75	\$ 8,582.99	\$ 2,228.76	\$ 3,310,402.98
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				
	\$ 10,811.75	\$ 8,582.99	\$ 2,228.76	\$ 3,310,402.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 10,811.75	\$ 8,582.99	\$ 2,228.76	\$ 3,310,402.98

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 4

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,778,258.89	\$ 3,778,258.89
	\$ -	\$ -
	\$ 3,778,258.89	\$ 3,778,258.89

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Hwy CBRIC Fund	Resale Property Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 3,479,977.26	\$ 959,557.45	\$ 3,973.93
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,479,977.26	\$ 959,557.45	\$ 3,973.93
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 450.00	\$ 45,347.59	\$ 3,181.76
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 450.00	\$ 45,347.59	\$ 3,181.76
CASH FUND BALANCE JUNE 30, 2016	\$ 3,479,527.26	\$ 914,209.86	\$ 792.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,479,977.26	\$ 959,557.45	\$ 3,973.93

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,140,525.32	\$ 1,118,592.09	\$ 4,005.00
Adjusted Cash Balance	\$ 3,140,525.32	\$ 1,118,592.09	\$ 4,005.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 412,164.77	\$ 533,517.69	\$ 45,750.19
Cash Fund Balance Forward From Preceding Year	\$ 0.03	\$ 5,031.63	\$ 206.21
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 412,164.80	\$ 538,549.32	\$ 45,956.40
TOTAL RECEIPTS AND BALANCE	\$ 3,552,690.12	\$ 1,657,141.41	\$ 49,961.40
Warrants of Year in Caption	\$ 72,712.86	\$ 697,583.96	\$ 45,987.47
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,712.86	\$ 697,583.96	\$ 45,987.47
CASH BALANCE JUNE 30, 2016	\$ 3,479,977.26	\$ 959,557.45	\$ 3,973.93
Reserve for Warrants Outstanding	\$ 450.00	\$ 45,347.59	\$ 3,181.76
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 450.00	\$ 45,347.59	\$ 3,181.76
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,479,527.26	\$ 914,209.86	\$ 792.17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 73,162.86	\$ 742,931.55	\$ 49,169.23
TOTAL	\$ 73,162.86	\$ 742,931.55	\$ 49,169.23
Warrants Paid During Year	\$ 72,712.86	\$ 697,583.96	\$ 45,987.47
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 72,712.86	\$ 697,583.96	\$ 45,987.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 450.00	\$ 45,347.59	\$ 3,181.76

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

EXHIBIT "I"

1

MCCD Grant Fund	EMGF City Tax Fund	Shrf Reward Rev Fund	Assessor Visual Insp Fund	MCK-9 Fund	Shrf Patrol Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 70.78	\$ 4,145.78	\$ 13,331.58	\$ 13,207.00	\$ 12,418.90	\$ 58,671.08	\$ 4,545,353.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.78	\$ 4,145.78	\$ 13,331.58	\$ 13,207.00	\$ 12,418.90	\$ 58,671.08	\$ 4,545,353.76
\$ -	\$ -	\$ 5,178.22	\$ -	\$ -	\$ 1,783.11	\$ 55,940.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 12,754.00	\$ 1,000.00	\$ -	\$ 13,754.00
\$ -	\$ -	\$ 5,178.22	\$ 12,754.00	\$ 1,000.00	\$ 1,783.11	\$ 69,694.68
\$ 70.78	\$ 4,145.78	\$ 8,153.36	\$ 453.00	\$ 11,418.90	\$ 56,887.97	\$ 4,475,659.08
\$ 70.78	\$ 4,145.78	\$ 13,331.58	\$ 13,207.00	\$ 12,418.90	\$ 58,671.08	\$ 4,545,353.76

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.78	\$ 343.98	\$ 2,426.67	\$ 11,164.33	\$ 6,859.66	\$ 40,009.62	\$ 4,323,997.45
\$ 70.78	\$ 343.98	\$ 2,426.67	\$ 11,164.33	\$ 6,859.66	\$ 40,009.62	\$ 4,323,997.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,801.80	\$ 38,835.50	\$ 2,042.67	\$ 7,575.00	\$ 26,458.27	\$ 1,070,145.89
\$ -	\$ -	\$ 131.21	\$ -	\$ -	\$ 2,600.00	\$ 7,969.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,801.80	\$ 38,966.71	\$ 2,042.67	\$ 7,575.00	\$ 29,058.27	\$ 1,078,114.97
\$ 70.78	\$ 4,145.78	\$ 41,393.38	\$ 13,207.00	\$ 14,434.66	\$ 69,067.89	\$ 5,402,112.42
\$ -	\$ -	\$ 28,061.80	\$ -	\$ 2,015.76	\$ 10,396.81	\$ 856,758.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 28,061.80	\$ -	\$ 2,015.76	\$ 10,396.81	\$ 856,758.66
\$ 70.78	\$ 4,145.78	\$ 13,331.58	\$ 13,207.00	\$ 12,418.90	\$ 58,671.08	\$ 4,545,353.76
\$ -	\$ -	\$ 5,178.22	\$ -	\$ -	\$ 1,783.11	\$ 55,940.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 12,754.00	\$ 1,000.00	\$ -	\$ 13,754.00
\$ -	\$ -	\$ 5,178.22	\$ 12,754.00	\$ 1,000.00	\$ 1,783.11	\$ 69,694.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.78	\$ 4,145.78	\$ 8,153.36	\$ 453.00	\$ 11,418.90	\$ 56,887.97	\$ 4,475,659.08

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,240.02	\$ -	\$ 2,015.76	\$ 12,179.92	\$ 912,699.34
\$ -	\$ -	\$ 33,240.02	\$ -	\$ 2,015.76	\$ 12,179.92	\$ 912,699.34
\$ -	\$ -	\$ 28,061.80	\$ -	\$ 2,015.76	\$ 10,396.81	\$ 856,758.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 28,061.80	\$ -	\$ 2,015.76	\$ 10,396.81	\$ 856,758.66
\$ -	\$ -	\$ 5,178.22	\$ -	\$ -	\$ 1,783.11	\$ 55,940.68

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Shrf Serv Fee Fund	Treas Mort Fees Fund	Co Clk Lien Fees Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 130,963.54	\$ 8,242.44	\$ 12,225.57
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 130,963.54	\$ 8,242.44	\$ 12,225.57
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 48,631.78	\$ 44.80	\$ 1,412.68
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,848.00	\$ 1,000.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,479.78	\$ 1,044.80	\$ 1,412.68
CASH FUND BALANCE JUNE 30, 2016	\$ 80,483.76	\$ 7,197.64	\$ 10,812.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 130,963.54	\$ 8,242.44	\$ 12,225.57

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 263,314.44	\$ 6,707.46	\$ 10,964.81
Adjusted Cash Balance	\$ 263,314.44	\$ 6,707.46	\$ 10,964.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 736,832.86	\$ 10,335.00	\$ 32,742.06
Cash Fund Balance Forward From Preceding Year	\$ 3,122.78	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 739,955.64	\$ 10,335.00	\$ 32,742.06
TOTAL RECEIPTS AND BALANCE	\$ 1,003,270.08	\$ 17,042.46	\$ 43,706.87
Warrants of Year in Caption	\$ 872,306.54	\$ 8,800.02	\$ 31,481.30
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 872,306.54	\$ 8,800.02	\$ 31,481.30
CASH BALANCE JUNE 30, 2016	\$ 130,963.54	\$ 8,242.44	\$ 12,225.57
Reserve for Warrants Outstanding	\$ 48,631.78	\$ 44.80	\$ 1,412.68
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,848.00	\$ 1,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 50,479.78	\$ 1,044.80	\$ 1,412.68
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 80,483.76	\$ 7,197.64	\$ 10,812.89

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 920,938.32	\$ 8,844.82	\$ 32,893.98
TOTAL	\$ 920,938.32	\$ 8,844.82	\$ 32,893.98
Warrants Paid During Year	\$ 872,306.54	\$ 8,800.02	\$ 31,481.30
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 872,306.54	\$ 8,800.02	\$ 31,481.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 48,631.78	\$ 44.80	\$ 1,412.68

Interest Earnings 2015-2016

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

EXHIBIT "I"

1

Shrf Training Fund	Excess Resale Fund	Shrf Drug Forfeit Fund	Shrf Commissary Fund	MCCD Fund	Co Juvenile Court Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,548.28	\$ 197,128.49	\$ 26,286.98	\$ 60,308.73	\$ 184,641.69	\$ 993.03	\$ 622,338.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,548.28	\$ 197,128.49	\$ 26,286.98	\$ 60,308.73	\$ 184,641.69	\$ 993.03	\$ 622,338.75
\$ -	\$ -	\$ 1,842.00	\$ 7,858.45	\$ 120,218.09	\$ -	\$ 180,007.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 33,778.00	\$ 16,465.80	\$ -	\$ 53,091.80
\$ -	\$ -	\$ 1,842.00	\$ 41,636.45	\$ 136,683.89	\$ -	\$ 233,099.60
\$ 1,548.28	\$ 197,128.49	\$ 24,444.98	\$ 18,672.28	\$ 47,957.80	\$ 993.03	\$ 389,239.15
\$ 1,548.28	\$ 197,128.49	\$ 26,286.98	\$ 60,308.73	\$ 184,641.69	\$ 993.03	\$ 622,338.75

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,124.05	\$ 131,516.06	\$ 52,065.17	\$ 58,730.03	\$ 116,987.17	\$ -	\$ 642,409.19
\$ 2,124.05	\$ 131,516.06	\$ 52,065.17	\$ 58,730.03	\$ 116,987.17	\$ -	\$ 642,409.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97,419.97	\$ 9,259.00	\$ 399,404.16	\$ 1,287,836.11	\$ 38,999.99	\$ 2,612,829.15
\$ -	\$ -	\$ 4,603.02	\$ 20,040.48	\$ 16,497.97	\$ -	\$ 44,264.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97,419.97	\$ 13,862.02	\$ 419,444.64	\$ 1,304,334.08	\$ 38,999.99	\$ 2,657,093.40
\$ 2,124.05	\$ 228,936.03	\$ 65,927.19	\$ 478,174.67	\$ 1,421,321.25	\$ 38,999.99	\$ 3,299,502.59
\$ 575.77	\$ 31,807.54	\$ 39,640.21	\$ 417,865.94	\$ 1,236,679.56	\$ 38,006.96	\$ 2,677,163.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 575.77	\$ 31,807.54	\$ 39,640.21	\$ 417,865.94	\$ 1,236,679.56	\$ 38,006.96	\$ 2,677,163.84
\$ 1,548.28	\$ 197,128.49	\$ 26,286.98	\$ 60,308.73	\$ 184,641.69	\$ 993.03	\$ 622,338.75
\$ -	\$ -	\$ 1,842.00	\$ 7,858.45	\$ 120,218.09	\$ -	\$ 180,007.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 33,778.00	\$ 16,465.80	\$ -	\$ 53,091.80
\$ -	\$ -	\$ 1,842.00	\$ 41,636.45	\$ 136,683.89	\$ -	\$ 233,099.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,548.28	\$ 197,128.49	\$ 24,444.98	\$ 18,672.28	\$ 47,957.80	\$ 993.03	\$ 389,239.15

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 575.77	\$ 31,807.54	\$ 41,482.21	\$ 425,724.39	\$ 1,356,897.65	\$ 38,006.96	\$ 2,857,171.64
\$ 575.77	\$ 31,807.54	\$ 41,482.21	\$ 425,724.39	\$ 1,356,897.65	\$ 38,006.96	\$ 2,857,171.64
\$ 575.77	\$ 31,807.54	\$ 39,640.21	\$ 417,865.94	\$ 1,236,679.56	\$ 38,006.96	\$ 2,677,163.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 575.77	\$ 31,807.54	\$ 39,640.21	\$ 417,865.94	\$ 1,236,679.56	\$ 38,006.96	\$ 2,677,163.84
\$ -	\$ -	\$ 1,842.00	\$ 7,858.45	\$ 120,218.09	\$ -	\$ 180,007.80

Interest Earnings 2015-2016

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Co Water Imp Fund	Co Clk Pres Fund	Clk RMPCF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 1,410.30	\$ 81,692.19	\$ 45,380.58
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,410.30	\$ 81,692.19	\$ 45,380.58
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 1,410.30	\$ 81,692.19	\$ 45,380.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,410.30	\$ 81,692.19	\$ 45,380.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,410.30	\$ 10,366.69	\$ 45,380.58
Adjusted Cash Balance	\$ 1,410.30	\$ 10,366.69	\$ 45,380.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 71,893.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 67.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 71,960.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,410.30	\$ 82,327.39	\$ 45,380.58
Warrants of Year in Caption	\$ -	\$ 635.20	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 635.20	\$ -
CASH BALANCE JUNE 30, 2016	\$ 1,410.30	\$ 81,692.19	\$ 45,380.58
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	\$ 1,410.30	\$ 81,692.19	\$ 45,380.58

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 635.20	\$ -
TOTAL	\$ -	\$ 635.20	\$ -
Warrants Paid During Year	\$ -	\$ 635.20	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 635.20	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Safe Neighbors Fund	CSCF Fund	Assessor Rev Fund	COPS 1 Fund	Capital Imp Fund	Ct Clk Revolving Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 29.04	\$ 23.46	\$ 32,419.93	\$ 118.80	\$ 7,336.11	\$ 192,013.53	\$ 360,423.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.04	\$ 23.46	\$ 32,419.93	\$ 118.80	\$ 7,336.11	\$ 192,013.53	\$ 360,423.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.09	\$ 1,615.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.09	\$ 1,615.09
\$ 29.04	\$ 23.46	\$ 32,419.93	\$ 118.80	\$ 7,336.11	\$ 190,398.44	\$ 358,808.85
\$ 29.04	\$ 23.46	\$ 32,419.93	\$ 118.80	\$ 7,336.11	\$ 192,013.53	\$ 360,423.94

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 220,399.05	\$ 314,593.89
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 220,399.05	\$ 314,593.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,755.00	\$ -	\$ -	\$ 79,446.09	\$ 156,094.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.70
\$ -	\$ -	\$ 4,755.00	\$ -	\$ -	\$ 79,446.09	\$ 156,161.79
\$ 29.04	\$ 23.46	\$ 34,284.86	\$ 118.80	\$ 7,336.11	\$ 299,845.14	\$ 470,755.68
\$ -	\$ -	\$ 1,864.93	\$ -	\$ -	\$ 107,831.61	\$ 110,331.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,864.93	\$ -	\$ -	\$ 107,831.61	\$ 110,331.74
\$ 29.04	\$ 23.46	\$ 32,419.93	\$ 118.80	\$ 7,336.11	\$ 192,013.53	\$ 360,423.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.09	\$ 1,615.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.09	\$ 1,615.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.04	\$ 23.46	\$ 32,419.93	\$ 118.80	\$ 7,336.11	\$ 190,398.44	\$ 358,808.85

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,864.93	\$ -	\$ -	\$ 109,446.70	\$ 111,946.83
\$ -	\$ -	\$ 1,864.93	\$ -	\$ -	\$ 109,446.70	\$ 111,946.83
\$ -	\$ -	\$ 1,864.93	\$ -	\$ -	\$ 107,831.61	\$ 110,331.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,864.93	\$ -	\$ -	\$ 107,831.61	\$ 110,331.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.09	\$ 1,615.09

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Homeland Sec 2 Fund	Homeland Sec 1 Fund	LLEG 1 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 71.25	\$ 43.52	\$ 719.50
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 71.25	\$ 43.52	\$ 719.50
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 71.25	\$ 43.52	\$ 719.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 71.25	\$ 43.52	\$ 719.50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 71.25	\$ 43.52	\$ 719.50
Adjusted Cash Balance	\$ 71.25	\$ 43.52	\$ 719.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 71.25	\$ 43.52	\$ 719.50
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 71.25	\$ 43.52	\$ 719.50
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	\$ 71.25	\$ 43.52	\$ 719.50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Ind Redempt Fund	Justice Assist Grant Fund	Fire Districts Fund	Rainy Day Fund	Co Clk Fire Dept Fund	Crisis Intervention Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 98,387.46	\$ 8.16	\$ 2,108,579.28	\$ 4,000,000.00	\$ 18,250.01	\$ 33,342.30	\$ 6,259,401.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,387.46	\$ 8.16	\$ 2,108,579.28	\$ 4,000,000.00	\$ 18,250.01	\$ 33,342.30	\$ 6,259,401.48
\$ -	\$ -	\$ 359,281.65	\$ -	\$ -	\$ 24,194.25	\$ 383,475.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 76,282.72	\$ -	\$ -	\$ 234.95	\$ 76,517.67
\$ -	\$ -	\$ 435,564.37	\$ -	\$ -	\$ 24,429.20	\$ 459,993.57
\$ 98,387.46	\$ 8.16	\$ 1,673,014.91	\$ 4,000,000.00	\$ 18,250.01	\$ 8,913.10	\$ 5,799,407.91
\$ 98,387.46	\$ 8.16	\$ 2,108,579.28	\$ 4,000,000.00	\$ 18,250.01	\$ 33,342.30	\$ 6,259,401.48

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,387.46	\$ 8.16	\$ 1,707,801.04	\$ 876,821.19	\$ 1,910.01	\$ 17,201.04	\$ 2,702,963.17
\$ 98,387.46	\$ 8.16	\$ 1,707,801.04	\$ 876,821.19	\$ 1,910.01	\$ 17,201.04	\$ 2,702,963.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 1,155,616.86	\$ 4,085,955.14	\$ 19,240.00	\$ 298,689.60	\$ 5,569,501.60
\$ -	\$ -	\$ 77,056.31	\$ -	\$ -	\$ -	\$ 77,056.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 1,232,673.17	\$ 4,085,955.14	\$ 19,240.00	\$ 298,689.60	\$ 5,646,557.91
\$ 98,387.46	\$ 10,008.16	\$ 2,940,474.21	\$ 4,962,776.33	\$ 21,150.01	\$ 315,890.64	\$ 8,349,521.08
\$ -	\$ 10,000.00	\$ 831,894.93	\$ 962,776.33	\$ 2,900.00	\$ 282,548.34	\$ 2,090,119.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 831,894.93	\$ 962,776.33	\$ 2,900.00	\$ 282,548.34	\$ 2,090,119.60
\$ 98,387.46	\$ 8.16	\$ 2,108,579.28	\$ 4,000,000.00	\$ 18,250.01	\$ 33,342.30	\$ 6,259,401.48
\$ -	\$ -	\$ 359,281.65	\$ -	\$ -	\$ 24,194.25	\$ 383,475.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 76,282.72	\$ -	\$ -	\$ 234.95	\$ 76,517.67
\$ -	\$ -	\$ 435,564.37	\$ -	\$ -	\$ 24,429.20	\$ 459,993.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,387.46	\$ 8.16	\$ 1,673,014.91	\$ 4,000,000.00	\$ 18,250.01	\$ 8,913.10	\$ 5,799,407.91

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 1,191,176.58	\$ 962,776.33	\$ 2,900.00	\$ 306,742.59	\$ 2,473,595.50
\$ -	\$ 10,000.00	\$ 1,191,176.58	\$ 962,776.33	\$ 2,900.00	\$ 306,742.59	\$ 2,473,595.50
\$ -	\$ 10,000.00	\$ 831,894.93	\$ 962,776.33	\$ 2,900.00	\$ 282,548.34	\$ 2,090,119.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 831,894.93	\$ 962,776.33	\$ 2,900.00	\$ 282,548.34	\$ 2,090,119.60
\$ -	\$ -	\$ 359,281.65	\$ -	\$ -	\$ 24,194.25	\$ 383,475.90

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Shrf Sales Tax Fund	Hwy Sales Tax Fund	Use Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 516,392.65	\$ 2,372,363.64	\$ 2,094,976.60
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 516,392.65	\$ 2,372,363.64	\$ 2,094,976.60
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 187,159.31	\$ 85,976.58	\$ 6,328.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 66,041.39	\$ 114,536.00	\$ 45,444.66
TOTAL LIABILITIES AND RESERVES	\$ 253,200.70	\$ 200,512.58	\$ 51,772.66
CASH FUND BALANCE JUNE 30, 2016	\$ 263,191.95	\$ 2,171,851.06	\$ 2,043,203.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 516,392.65	\$ 2,372,363.64	\$ 2,094,976.60

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 249,645.27	\$ 2,061,910.79	\$ 1,744,107.63
Adjusted Cash Balance	\$ 249,645.27	\$ 2,061,910.79	\$ 1,744,107.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,103,698.57	\$ 2,050,681.21	\$ 411,769.53
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,103,698.57	\$ 2,050,681.21	\$ 411,769.53
TOTAL RECEIPTS AND BALANCE	\$ 2,353,343.84	\$ 4,112,592.00	\$ 2,155,877.16
Warrants of Year in Caption	\$ 1,836,951.19	\$ 1,740,228.36	\$ 60,900.56
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,836,951.19	\$ 1,740,228.36	\$ 60,900.56
CASH BALANCE JUNE 30, 2016	\$ 516,392.65	\$ 2,372,363.64	\$ 2,094,976.60
Reserve for Warrants Outstanding	\$ 187,159.31	\$ 85,976.58	\$ 6,328.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 66,041.39	\$ 114,536.00	\$ 45,444.66
TOTAL LIABILITIES AND RESERVE	\$ 253,200.70	\$ 200,512.58	\$ 51,772.66
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 263,191.95	\$ 2,171,851.06	\$ 2,043,203.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,024,110.50	\$ 1,826,204.94	\$ 67,228.56
TOTAL	\$ 2,024,110.50	\$ 1,826,204.94	\$ 67,228.56
Warrants Paid During Year	\$ 1,836,951.19	\$ 1,740,228.36	\$ 60,900.56
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,836,951.19	\$ 1,740,228.36	\$ 60,900.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 187,159.31	\$ 85,976.58	\$ 6,328.00

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

EXHIBIT "I"

1

Flood Plain Fund	Co Clk Invest Fund	Emerg Transp Fund	MD PICH Grant Fund	Clk Lien Inv Fund	Muskogee Co Fair Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,550.00	\$ 1,914.04	\$ 50,508.07	\$ 36,360.02	\$ 16,720.85	\$ -	\$ 5,091,785.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,550.00	\$ 1,914.04	\$ 50,508.07	\$ 36,360.02	\$ 16,720.85	\$ -	\$ 5,091,785.87
\$ -	\$ -	\$ -	\$ 1,644.00	\$ -	\$ -	\$ 281,107.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 39,500.00	\$ 4,002.00	\$ -	\$ -	\$ 269,524.05
\$ -	\$ -	\$ 39,500.00	\$ 5,646.00	\$ -	\$ -	\$ 550,631.94
\$ 2,550.00	\$ 1,914.04	\$ 11,008.07	\$ 30,714.02	\$ 16,720.85	\$ -	\$ 4,541,153.93
\$ 2,550.00	\$ 1,914.04	\$ 50,508.07	\$ 36,360.02	\$ 16,720.85	\$ -	\$ 5,091,785.87

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,250.00	\$ 1,913.44	\$ 33,346.52	\$ 36,000.00	\$ 16,720.85	\$ -	\$ 4,145,894.50
\$ 2,250.00	\$ 1,913.44	\$ 33,346.52	\$ 36,000.00	\$ 16,720.85	\$ -	\$ 4,145,894.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 0.60	\$ 19,594.50	\$ 39,631.00	\$ -	\$ 3,000.00	\$ 4,628,675.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 0.60	\$ 19,594.50	\$ 39,631.00	\$ -	\$ 3,000.00	\$ 4,628,675.41
\$ 2,550.00	\$ 1,914.04	\$ 52,941.02	\$ 75,631.00	\$ 16,720.85	\$ 3,000.00	\$ 8,774,569.91
\$ -	\$ -	\$ 2,432.95	\$ 39,270.98	\$ -	\$ 3,000.00	\$ 3,682,784.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,432.95	\$ 39,270.98	\$ -	\$ 3,000.00	\$ 3,682,784.04
\$ 2,550.00	\$ 1,914.04	\$ 50,508.07	\$ 36,360.02	\$ 16,720.85	\$ -	\$ 5,091,785.87
\$ -	\$ -	\$ -	\$ 1,644.00	\$ -	\$ -	\$ 281,107.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 39,500.00	\$ 4,002.00	\$ -	\$ -	\$ 269,524.05
\$ -	\$ -	\$ 39,500.00	\$ 5,646.00	\$ -	\$ -	\$ 550,631.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,550.00	\$ 1,914.04	\$ 11,008.07	\$ 30,714.02	\$ 16,720.85	\$ -	\$ 4,541,153.93

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,432.95	\$ 40,914.98	\$ -	\$ 3,000.00	\$ 3,963,891.93
\$ -	\$ -	\$ 2,432.95	\$ 40,914.98	\$ -	\$ 3,000.00	\$ 3,963,891.93
\$ -	\$ -	\$ 2,432.95	\$ 39,270.98	\$ -	\$ 3,000.00	\$ 3,682,784.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,432.95	\$ 39,270.98	\$ -	\$ 3,000.00	\$ 3,682,784.04
\$ -	\$ -	\$ -	\$ 1,644.00	\$ -	\$ -	\$ 281,107.89

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	CDBG Summit GT Fund	Ct Clk Grant Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ -	\$ 1,681.43	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 1,681.43	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 326.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 326.50	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ -	\$ 1,354.93	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 1,681.43	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
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)	\$ 180.00	\$ 5,525.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 180.00	\$ 5,525.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 180.00	\$ 5,525.00	\$ -
Warrants of Year in Caption	\$ 180.00	\$ 3,843.57	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 180.00	\$ 3,843.57	\$ -
CASH BALANCE JUNE 30, 2016	\$ -	\$ 1,681.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ 326.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 326.50	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 1,354.93	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 180.00	\$ 4,170.07	\$ -
TOTAL	\$ 180.00	\$ 4,170.07	\$ -
Warrants Paid During Year	\$ 180.00	\$ 3,843.57	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 180.00	\$ 3,843.57	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ 326.50	\$ -

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.43

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,705.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,705.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,705.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.93

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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 2015 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____ % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

Page 2

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	\$ 7,580,949.67	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,040,489.72	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 851,834.32	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 2,892,324.04	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,688,626.25	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 468,862.63	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 5,157,488.88	\$ -	\$ -	\$ -	\$ -
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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 273,644,123.00	\$ 109,145,055.00	\$ 126,341,017.00	\$ 509,130,195.00

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 Fund	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)							4.05 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							2.53 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							3.04 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							19.75 Mills;
Total County Levies							4.05 Mills;
County Wide Levy For Schools (4.00 Mills)							23.80 Mills;
Total County Wide Levy							

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this ____ day of _____, 2016.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

Page 2

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	\$ 7,580,949.67	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,040,489.72	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 851,834.32	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 2,892,324.04	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,708,167.30	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 470,816.73	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 5,178,984.03	\$ -	\$ -	\$ -	\$ -
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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 275,611,258.00	\$ 109,299,850.00	\$ 126,341,017.00	\$ 511,252,125.00

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 Fund 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)	4.05 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.53 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 2017 without regard to any protest that may be filed against

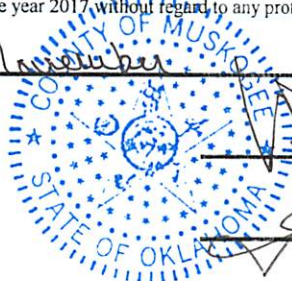
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Musk, Oklahoma, this 1 day of November

2016.

Deanna Cope
Excise Board Member - Co. Clerk

Er. Mull
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

Member

MUSKOGEE COUNTY, 51
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	295,831,825.00
Total Homestead Exemption	\$	20,220,567.00
Total Real Property	\$	275,611,258.00
Total Personal Property	\$	109,299,850.00
Total Public Service Property	\$	126,341,017.00
Total Valuation of Property	\$	511,252,125.00

MUSKOGEE COUNTY, 51
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	293,808,090.00
Total Homestead Exemption	\$	20,223,967.00
Total Real Property	\$	273,644,123.00
Total Personal Property	\$	199,145,063.00
Total Public Service Property	\$	126,344,017.00
Total Valuation of Property	\$	509,130,195.00

Town of Taft SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	MARLON BROWN			
BY WHOM OWNED	N/A			
PURPOSE OF JUDGEMENT	Settlement			
Case Number	CIV-14-93-SPS			
NAME OF COURT	EASTERN DISTRICT OF OKLAHOMA			
Date of Judgement	3/6/2015			
Principal Amount of Judgement	\$ 9,500.00	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2015	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2015-2016	\$ 3,166.67	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 6,333.33	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017				
Principal 1/3	\$ 3,166.67	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2015:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 2,033.23	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal	\$ 1,133.44	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2016			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2015	\$ -	\$ -	\$ -
Reimbursement By 2015 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2016	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

Monday, November 21, 2016

See Accountant's Report

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NOV 30 2016
State Auditor & Inspector

ESTIMATE OF NEEDS FOR 2016-2017

Page 2

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,166.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,333.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,166.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

Monday, November 21, 2016

See Accountant's Report

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

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ 2,033.23	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 2,033.23
TOTAL RECEIPTS AND BALANCE		\$ 2,033.23
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 2,033.23	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 2,033.23
CASH BALANCE ON HAND JUNE 30, 2016		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

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Monday, November 21, 2016

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 3,166.67	\$ 3,166.67
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 3,166.67	\$ 3,166.67

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	568,138.00			
Net Value \$	522,864.00	6.660	Mills	Amount
Total Proceeds of Levy as Certified				\$ 3,482.27
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 3,482.27
Less Reserve for Delinquent Tax				\$ 316.67
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 3,165.60
Deduct 2015 Tax Apportioned				\$ -
Net Balance 2015 Tax in Process of Collection or				\$ 3,165.60
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments

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

S.A.&I. Form 2651R99 Entity: Taft City,

Monday, November 21, 2016

See Accountant's Report

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Cemetery Fund	Resource Center Fund	Fire Dept. Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 3,165.51	\$ 1,289.08	\$ 5,532.58
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,165.51	\$ 1,289.08	\$ 5,532.58
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 3,165.51	\$ 1,289.08	\$ 5,532.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,165.51	\$ 1,289.08	\$ 5,532.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 2,714.66	\$ 772.79	\$ 5,422.56
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,714.66	\$ 772.79	\$ 5,422.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,750.85	\$ 1,125.00	\$ 5,303.96
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,750.85	\$ 1,125.00	\$ 5,303.96
TOTAL RECEIPTS AND BALANCE	\$ 4,465.51	\$ 1,897.79	\$ 10,726.52
Warrants of Year in Caption	\$ 1,300.00	\$ 608.71	\$ 5,193.94
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,300.00	\$ 608.71	\$ 5,193.94
CASH BALANCE JUNE 30, 2016	\$ 3,165.51	\$ 1,289.08	\$ 5,532.58
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,165.51	\$ 1,289.08	\$ 5,532.58

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,300.00	\$ 608.71	\$ 5,193.94
TOTAL	\$ 1,300.00	\$ 608.71	\$ 5,193.94
Warrants Paid During Year	\$ 1,300.00	\$ 608.71	\$ 5,193.94
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,300.00	\$ 608.71	\$ 5,193.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

Monday, November 21, 2016

See Accountant's Report

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.17

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,910.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,910.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,179.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,179.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,089.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,987.17

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

See Accountant's Report

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

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:		Capital Improvement	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016		2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2016		\$ 100.08	\$ -	\$ -	\$ -
Investments		\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS		\$ 100.08	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:					
Warrants Outstanding		\$ -	\$ -	\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES		\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016		\$ 100.08	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 100.08	\$ -	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015		\$ 100.07	\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -	\$ -
Adjusted Cash Balance		\$ 100.07	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)		\$ 0.01	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 0.01	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 100.08	\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016		\$ 100.08	\$ -	\$ -
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		\$ 100.08	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption		\$ -	\$ -	\$ -
Warrants Registered During Year		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
Warrants Paid During Year		\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements		\$ -	\$ -	\$ -
Warrants Cancelled		\$ -	\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED		\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

See Accountant's Report

Monday, November 21, 2016

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

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.08

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

See Accountant's Report

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

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:		Taft PWA	Fund	Fund	Fund
Schedule I, Current Balance Sheet - June 30, 2016		2015-2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2016		\$ 21,530.38	\$ -	\$ -	
Investments		\$ -	\$ -	\$ -	
TOTAL ASSETS		\$ 21,530.38	\$ -	\$ -	
LIABILITIES AND RESERVES:					
Warrants Outstanding		\$ -	\$ -	\$ -	
Reserve for Interest on Warrants		\$ -	\$ -	\$ -	
Reserves From Schedule 8		\$ -	\$ -	\$ -	
TOTAL LIABILITIES AND RESERVES		\$ -	\$ -	\$ -	
CASH FUND BALANCE JUNE 30, 2016		\$ 21,530.38	\$ -	\$ -	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 21,530.38	\$ -	\$ -	

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 19,872.19	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 19,872.19	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 68,806.71	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 68,806.71	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,678.90	\$ -	\$ -
Warrants of Year in Caption	\$ 67,148.52	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 67,148.52	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 21,530.38	\$ -	\$ -
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	\$ 21,530.38	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$	-	\$	-
Warrants Registered During Year	\$	67,148.52	\$	-
TOTAL	\$	67,148.52	\$	-
Warrants Paid During Year	\$	67,148.52	\$	-
Warrants Covered to Bonds or Judgements	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	67,148.52	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Taft City,

Monday, November 21, 2016

See Accountant's Report

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

EXHIBIT "K"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,530.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,530.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,530.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,530.38

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,872.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,872.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,806.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,806.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,678.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,530.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,530.38

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Taft City,

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 169,695.64	\$ -	\$ 3,166.67
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 46,721.31	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 122,974.33	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 169,695.64	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ 3,165.70
Add 10% for Delinquency	\$ -	\$ -	\$ 316.57
Total Required for 2015 Tax	\$ -	\$ -	\$ 3,482.27
Rate of Levy Required and Certified (in Mills)	0.00	0.00	6.66

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Muskogee County	\$ 388,291.00	\$ 14,615.00	\$ 119,958.00	\$ 522,864.00

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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 6.66 Mills; Sub-Total 6.66 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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Muskogee, Oklahoma, this 30 day of November, 2016.

John O. McRae
Excise Board Member
Er. Mault
Excise Board Member

Excise Board Chairman
Danna Cape & Rhonda Bandy
Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Taft City,

See Accountant's Report

