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State Auditor & Inspector

COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE MUSKOGEE COUNTY
EXCISE BOARD THIS 20th DAY OF November 2017

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

BOARD OF COUNTY COMMISSIONERS

Chairman Kenny W. Payne

County Clerk Dianna Cope

Commissioner (Budget Board:) Ken Doke

Commissioner Stephen Wright

Treasurer Kay McDaniel

Assessor Dan Ashwood

Court Clerk Paula Sexton

SHERIFF Rob Frazier

MUSKOGEE COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

INDEX

MUSKOGEE COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at Muskogee, Oklahoma, this 20th day of November, 2017.

Kenny W. Payne	Dianna Cope
Chairman	County Clerk
Ken Doke	Stephen Wright
Commissioner	Commissioner
(Budget Board:)	
[signature]	Dan Ashwood
Treasurer	Assessor

Paula Sexton
Court Clerk

SHERIFF [signature]

Filed this 20th day of November, 2017 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.
Dianna Cope, County Clerk

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Muskogee County, Oklahoma

Management is responsible for the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 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. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publicaton 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 OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of 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.

Turner & Associates, PLC

Turner & Associates, PLC

November 14, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

Personally appeared before me, the undersigned Notary Public, Muskogee 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Muskogee Phoenix 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

STATE OF OKLAHOMA ★ COUNTY OF MUSKOGEE

Subscribed and sworn to before me this 20th day of November, 2017.

Sheila Shamblin
Notary Public

11/15/20
My Commission Expires

SHEILA SHAMBLIN
NOTARY
MUSKOGEE COUNTY
16010851
EXP. 11-15-2020
PUBLIC
STATE OF OKLAHOMA

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017	$	3,707,403.69
Investments	$	-
TOTAL ASSETS	$	3,707,403.69
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	284,594.33
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	47,844.76
TOTAL LIABILITIES AND RESERVES	$	332,439.09
CASH FUND BALANCE JUNE 30, 2017	$	3,374,964.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	3,707,403.69

Schedule 2, Revenue and Requirements - 2017-2018		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	$	2,219,844.70		
Cash Fund Balance Transferred From Prior Years	$	259,661.48		
Current Ad Valorem Tax Apportioned	$	4,742,987.11		
Miscellaneous Revenue Apportioned	$	1,336,431.68		
TOTAL REVENUE			$	8,558,924.97
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	5,136,115.61		
Reserves From Schedule 8	$	47,844.76		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	5,183,960.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			$	3,374,964.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	8,558,924.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	484,597.36
Warrants Estopped, Cancelled or Converted	$	61.72
Fiscal Year 2016-2017 Lapsed Appropriations	$	2,162,510.83
Fiscal Year 2015-2016 Lapsed Appropriations	$	39,247.86
Ad Valorem Tax Collections in Excess of Estimate	$	54,360.86
Prior Years Ad Valorem Tax	$	219,821.90
TOTAL ADDITIONS	$	2,960,600.53
DEDUCTIONS:		
Supplemental Appropriations	$	(234,478.47)
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	(234,478.47)
Cash Fund Balance as per Balance Sheet 6-30-2017	$	3,374,964.60
Composition of Cash Fund Balance:		
Cash	$	3,374,964.60
Cash Fund Balance as per Balance Sheet 6-30-2017	$	3,374,964.60

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 213,831.60	$ 266,171.51
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees-Apport	$ 2,598.53	$ 1,463.00
1114 Court Clerk Costs and Fees	$ 2,227.50	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Planning Commission)	$ -	$ -
1117 Back Year Ad Valorem Taxes	$ -	$ -
1118 Telephone Reimbursement	$ -	$ -
1119 Commissioners Salary Reimbursement	$ -	$ -
1120 Recycling - 1 cent	$ -	$ -
Total Charges For Services	$ 218,657.63	$ 267,634.51
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ 7,872.02	$ 166,185.73
2113 Revaluation of Real Property Reimbursements	$ 342,753.21	$ 342,992.17
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 Telephone Reimbursement	$ -	$ -
2120 Vehicle Repairs	$ -	$ -
2121 Vehicle Repairs	$ -	$ -
2122 Other - County Planning Commission Contract	$ -	$ -
2123 Other - Election Board Fees	$ 1,299.32	$ -
2124 Other - Material Reimbursement	$ -	$ -
Total - Local Sources	$ 351,924.55	$ 509,177.90
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code	$ 114,609.43	$ 286,809.80
3113 Boat & Motor License - OTC	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC	$ -	$ -
3115 Aircraft License and Registration - OTC	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 18,182.39	$ 19,794.51
3117 Other - OTC Cigarette Tax	$ 50,925.37	$ 60,800.28
3118 Other - OTC Tobacco Tax	$ 2,297.76	$ -
3119 Other - OTC Manufacturers Exemption	$ 25.02	$ -
Sub-Total - OTC	$ 186,039.97	$ 367,404.59
3211 Fish and Game Fines	$ 88.20	$ 760.25
3212 State Election Reimbursement	$ -	$ 44,941.32
3213 State Land Payments	$ -	$ -
3214 Protest Tax	$ -	$ -
3215 Transportation of Mental Health Patients	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 State Grant	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT CHARGEABLE INCOME	2017-2018 ACCOUNT ESTIMATED BY GOVERNING BOARD	2017-2018 ACCOUNT APPROVED BY EXCISE BOARD
$ 52,339.91	90.00%	$ -	$ 239,554.36	$ 239,554.36
$ -	90.00%	$ -	$ -	$ -
$ (1,135.53)	90.00%	$ -	$ 1,316.70	$ 1,316.70
$ (2,227.50)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 48,976.88		$ -	$ 240,871.06	$ 240,871.06
$ -	90.00%	$ -	$ -	$ -
$ 158,313.71	90.00%	$ -	$ 149,567.16	$ 149,567.16
$ 238.96	99.58%	$ -	$ 341,537.76	$ 341,537.76
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1,299.32)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 157,253.35		$ -	$ 491,104.92	$ 491,104.92
$ -	90.00%	$ -	$ -	$ -
$ 172,200.37	100.00%	$ -	$ 286,809.80	$ 286,809.80
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,612.12	90.00%	$ -	$ 17,815.06	$ 17,815.06
$ 9,874.91	90.00%	$ -	$ 54,720.25	$ 54,720.25
$ (2,297.76)	90.00%	$ -	$ -	$ -
$ (25.02)	90.00%	$ -	$ -	$ -
$ 181,364.62		$ -	$ 359,345.11	$ 359,345.11
$ 672.05	90.00%	$ -	$ 684.23	$ 684.23
$ 44,941.32	100.00%	$ -	$ 44,941.32	$ 44,941.32
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Court Fund Payroll	$ -	$ -
3227 FEMA Reimbursement	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 186,128.17	$ 413,106.16
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ 20,212.61
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ 518.37	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 FEMA Reimbursement	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 518.37	$ 20,212.61
Grand Total Intergovernmental Revenues	$ 538,571.09	$ 942,496.67
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 94,605.60	$ 105,807.31
5112 Sale of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Restitution	$ -	$ -
5115 County Road Repair	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Cemetary Reimbursement	$ -	$ -
5119 Bond Proceeds Transfer	$ -	$ -
5120 Tax Deeds	$ -	$ -
5121 Election Reimbursement	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Court Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Workmans Comp Reimbursement	$ -	$ -
5126 Fuel Reimbursement	$ -	$ -
5127 Fuel Reimbursement	$ -	$ -
5128 Interest on Investments	$ -	$ -
5129 Miscellaneous Revenue	$ -	$ 16,999.19
5130 Refunds & Reimbursements-General	$ -	$ 3,372.50
5131 Weed Assessment	$ -	$ 121.50
Total Miscellaneous Revenue	$ 94,605.60	$ 126,300.50
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 851,834.32	$ 1,336,431.68

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 226,977.99		$ -	$ 404,970.66	$ 404,970.66
$ 20,212.61	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (518.37)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 19,694.24		$ -	$ -	$ -
$ 403,925.58		$ -	$ 896,075.57	$ 896,075.57
$ 11,201.71	90.00%	$ -	$ 95,226.58	$ 95,226.58
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16,999.19	0.00%	$ -	$ -	$ -
$ 3,372.50	0.00%	$ -	$ -	$ -
$ 121.50	0.00%	$ -	$ -	$ -
$ 31,694.90		$ -	$ 95,226.58	$ 95,226.58
$ -	90.00%	$ -	$ -	$ -
$ 484,597.36		$ -	$ 1,232,173.21	$ 1,232,173.21

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$	-
Cash Fund Balance Transferred Out	$	708,037.70
Cash Fund Balance Transferred In	$	2,927,882.40
Adjusted Cash Balance	$	2,219,844.70
Ad Valorem Tax Apportioned To Year In Caption	$	4,742,987.11
Miscellaneous Revenue (Schedule 4)	$	1,336,431.68
Cash Fund Balance Forward From Preceding Year	$	259,661.48
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	6,339,080.27
TOTAL RECEIPTS AND BALANCE	$	8,558,924.97
Warrants of Year in Caption	$	4,851,521.28
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	4,851,521.28
CASH BALANCE JUNE 30, 2017	$	3,707,403.69
Reserve for Warrants Outstanding	$	284,594.33
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	47,844.76
TOTAL LIABILITES AND RESERVE	$	332,439.09
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	3,374,964.60

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$	561,530.27
Warrants Registered During Year	$	5,163,360.99
TOTAL	$	5,724,891.26
Warrants Paid During Year	$	5,440,235.21
Warrants Converted to Bonds or Judgments	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	61.72
TOTAL WARRANTS RETIRED	$	5,440,296.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$	284,594.33

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board 509,130,195.00 10.130 Mills		Amount
Total Proceeds of Levy as Certified	$	5,157,488.88
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	5,157,488.88
Less Reserve for Delinquent Tax	$	468,862.63
Reserve for Protest Pending	$	-
Balance Available Tax	$	4,688,626.25
Deduct 2016 Tax Apportioned	$	4,742,987.11
Net Balance 2016 Tax in Process of Collection or	$	-
Excess Collections	$	54,360.86

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 2,860,925.38	$ -	$ -	$ -	$ -	$ -	$ 2,860,925.38
$ 2,232,371.87	$ -	$ -	$ -	$ -	$ -	$ 2,940,409.57
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,927,882.40
$ 628,553.51	$ -	$ -	$ -	$ -	$ -	$ 2,848,398.21
$ 219,821.90	$ -	$ -	$ -	$ -	$ -	$ 4,962,809.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,336,431.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 259,661.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 219,821.90	$ -	$ -	$ -	$ -	$ -	$ 6,558,902.17
$ 848,375.41	$ -	$ -	$ -	$ -	$ -	$ 9,407,300.38
$ 588,713.93	$ -	$ -	$ -	$ -	$ -	$ 5,440,235.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 588,713.93	$ -	$ -	$ -	$ -	$ -	$ 5,440,235.21
$ 259,661.48	$ -	$ -	$ -	$ -	$ -	$ 3,967,065.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 284,594.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 47,844.76
$ -	$ -	$ -	$ -	$ -	$ -	$ 332,439.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 259,661.48	$ -	$ -	$ -	$ -	$ -	$ 3,634,626.08

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ 561,530.27	$ -	$ -	$ -	$ -	$ -
$ 5,136,115.61	$ 27,245.38	$ -	$ -	$ -	$ -	$ -
$ 5,136,115.61	$ 588,775.65	$ -	$ -	$ -	$ -	$ -
$ 4,851,521.28	$ 588,713.93	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 61.72	$ -	$ -	$ -	$ -	$ -
$ 4,851,521.28	$ 588,775.65	$ -	$ -	$ -	$ -	$ -
$ 284,594.33	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2017
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ 5,487.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 5,487.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 325,000.00
04b Part Time Help	$ -	$ -	$ -	$ -
04c CH Security Sal	$ -	$ -	$ -	$ 25,000.00
04d Travel	$ 3,000.00	$ 1,625.49	$ 1,374.51	$ 45,000.00
04e Out of County/State	$ -	$ -	$ -	$ -
04f Maintenance and Operation	$ 600.00	$ -	$ 600.00	$ -
04g Vehicle M&O	$ -	$ -	$ -	$ -
04h Capital Outlay	$ -	$ -	$ -	$ -
04i Other - Out of County/State-CH Capital Outlay	$ -	$ -	$ -	$ -
04 Total	$ 3,600.00	$ 1,625.49	$ 1,974.51	$ 395,000.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 153,000.00
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 7,500.00
06d Maintenance and Operation	$ 170.00	$ -	$ 170.00	$ 8,500.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Travel Expense A	$ -	$ -	$ -	$ -
06g Other - Computer Maintenance	$ -	$ -	$ -	$ -
06 Total	$ 170.00	$ -	$ 170.00	$ 169,000.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 250,000.00
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ 95.00	$ 95.00	$ -	$ 30,000.00
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Computer Maintance	$ -	$ -	$ -	$ -
08 Total	$ 95.00	$ 95.00	$ -	$ 280,000.00

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,487.00	$ 5,487.00	$ -	$ -	$ 5,760.00	$ 5,487.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,487.00	$ 5,487.00	$ -	$ -	$ 80,760.00	$ 80,487.00
$ -	$ -	$ 325,000.00	$ 324,938.59	$ -	$ 61.41	$ 400,000.00	$ 325,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25,000.00	$ 24,802.24	$ 180.00	$ 17.76	$ -	$ -
$ -	$ -	$ 45,000.00	$ 44,556.76	$ 419.90	$ 23.34	$ 27,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 45,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000.00	$ 150,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 395,000.00	$ 394,297.59	$ 599.90	$ 102.51	$ 677,000.00	$ 545,000.00
$ -	$ -	$ 153,000.00	$ 151,662.89	$ -	$ 1,337.11	$ 156,979.56	$ 153,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -
$ 266.48	$ -	$ 7,766.48	$ 7,735.88	$ -	$ 30.60	$ 8,000.00	$ 7,500.00
$ -	$ 266.48	$ 8,233.52	$ 7,564.46	$ -	$ 669.06	$ 15,000.00	$ 8,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 266.48	$ 266.48	$ 169,000.00	$ 166,963.23	$ -	$ 2,036.77	$ 185,979.56	$ 169,400.00
$ 10,553.30	$ -	$ 260,553.30	$ 246,389.70	$ -	$ 14,163.60	$ 256,950.00	$ 256,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,000.00	$ -	$ 36,000.00	$ 31,007.03	$ -	$ 4,992.97	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,553.30	$ -	$ 296,553.30	$ 277,396.73	$ -	$ 19,156.57	$ 286,950.00	$ 286,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 2,000.00	$ 1,436.64	$ 563.36	$ 64,500.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ 15,000.00
09d Maintenance and Operation	$ 1,528.72	$ 305.51	$ 1,223.21	$ 30,000.00
09e Capital Outlay	$ -	$ -	$ -	$ 500.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 3,528.72	$ 1,742.15	$ 1,786.57	$ 110,000.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 355,000.00
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 7,000.00
10d Maintenance and Operation	$ 3,147.06	$ 2,755.70	$ 391.36	$ 12,000.00
10e Capital Outlay	$ 16,427.00	$ 239.00	$ 16,188.00	$ -
10f Travel Expense A	$ -	$ -	$ -	$ -
10g Computer Maintenance	$ -	$ -	$ -	$ -
010h Other - Lease/Rental	$ -	$ -	$ -	$ 35,000.00
10 Total	$ 19,574.06	$ 2,994.70	$ 16,579.36	$ 409,000.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 375,000.00
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 8,000.00
14d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Travel Expense A	$ -	$ -	$ -	$ -
14g Other - Lease/Rentals	$ -	$ -	$ -	$ 13,298.00
14 Total	$ -	$ -	$ -	$ 401,298.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 375,000.00
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 10,000.00
16d Maintenance and Operation	$ 662.92	$ 662.92	$ -	$ 15,000.00
16e Capital Outlay	$ -	$ -	$ -	$ -
16f Travel Expense A	$ -	$ -	$ -	$ -
16g Other - Computer Maintenance Agreement	$ -	$ -	$ -	$ -
16h Other - Contract Labor	$ -	$ -	$ -	$ -
16 Total	$ 662.92	$ 662.92	$ -	$ 400,000.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 379,400.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 176.04	$ 176.04	$ -	$ 20,000.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 20,800.00
17e Capital Outlay	$ -	$ -	$ -	$ 1,000.00
17f Contract App.	$ -	$ -	$ -	$ -
17g Other - Computer Maintenance	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 176.04	$ 176.04	$ -	$ 421,200.00

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ 11,395.94	$ 53,104.06	$ 49,391.17	$ 2,700.00	$ 1,012.89	$ 89,597.00	$ 79,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,974.99	$ 8,025.01	$ 7,964.08	$ 58.75	$ 2.18	$ 15,000.00	$ 15,000.00
$ 1,895.94	$ -	$ 31,895.94	$ 31,285.95	$ -	$ 609.99	$ 25,000.00	$ 25,000.00
$ 16,500.00	$ -	$ 17,000.00	$ 15,981.05	$ -	$ 1,018.95	$ 600.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,395.94	$ 18,370.93	$ 110,025.01	$ 104,622.25	$ 2,758.75	$ 2,644.01	$ 130,197.00	$ 120,000.00
$ 4,080.00	$ -	$ 359,080.00	$ 358,837.48	$ -	$ 242.52	$ 359,000.00	$ 355,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ -	$ 8,000.00	$ 7,483.16	$ -	$ 516.84	$ 8,000.00	$ 7,100.00
$ -	$ 1,000.00	$ 11,000.00	$ 9,102.46	$ 1,873.85	$ 23.69	$ 12,000.00	$ 12,000.00
$ 1,518.31	$ -	$ 1,518.31	$ 1,518.31	$ -	$ 0.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,518.00	$ 29,482.00	$ 26,714.77	$ 1,595.00	$ 1,172.23	$ 35,000.00	$ 35,000.00
$ 6,598.31	$ 6,518.00	$ 409,080.31	$ 403,656.18	$ 3,468.85	$ 1,955.28	$ 414,000.00	$ 409,100.00
$ -	$ 927.40	$ 374,072.60	$ 373,728.62	$ -	$ 343.98	$ 427,867.84	$ 375,000.00
$ 3,302.40	$ -	$ 3,302.40	$ 3,302.40	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,000.00	$ 7,066.49	$ -	$ 933.51	$ 8,000.00	$ 8,000.00
$ -	$ -	$ 5,000.00	$ 4,956.70	$ -	$ 43.30	$ 8,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,298.00	$ 12,943.96	$ -	$ 354.04	$ 13,298.16	$ 13,298.00
$ 3,302.40	$ 927.40	$ 403,673.00	$ 401,998.17	$ -	$ 1,674.83	$ 457,166.00	$ 401,298.00
$ -	$ -	$ 375,000.00	$ 370,637.51	$ -	$ 4,362.49	$ 376,000.00	$ 375,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 8,230.41	$ -	$ 1,769.59	$ 10,000.00	$ 10,030.00
$ -	$ -	$ 15,000.00	$ 12,814.36	$ -	$ 2,185.64	$ 14,000.00	$ 14,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 400,000.00	$ 391,682.28	$ -	$ 8,317.72	$ 401,000.00	$ 400,030.00
$ -	$ -	$ 379,400.00	$ 351,146.66	$ -	$ 28,253.34	$ 379,400.00	$ 379,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,000.00	$ 11,319.00	$ 224.70	$ 8,456.30	$ 20,000.00	$ 20,000.00
$ -	$ -	$ 20,800.00	$ 19,006.65	$ 900.00	$ 893.35	$ 20,800.00	$ 20,800.00
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 421,200.00	$ 381,472.31	$ 1,124.70	$ 38,602.99	$ 421,200.00	$ 421,200.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 HUMAN RESOURCES:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Wellness Project	$ -	$ -	$ -	$ -
18g Computer Maintenance	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ 42,404.00
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Officers Travel Allowance	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ 42,404.00
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 89,161.00
20b Insurance	$ -	$ -	$ -	$ 645,000.00
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ 12,771.00	$ 5,955.43	$ 6,815.57	$ 400,000.00
20e Capital Outlay	$ 1,897.00	$ 1,897.00	$ -	$ 20,000.00
20f Intergovernmental	$ 490.88	$ 490.88	$ -	$ -
20g Other - Sheriff Patrol	$ -	$ -	$ -	$ -
20h Other - OASI	$ 9,041.32	$ -	$ 9,041.32	$ 50,000.00
20i Other - RDHO	$ -	$ -	$ -	$ 1,870,000.00
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 24,200.20	$ 8,343.31	$ 15,856.89	$ 3,074,161.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 10,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ 226.45	$ 226.48	$ (0.03)	$ 4,000.00
21d Maintenance and Operation	$ 600.00	$ 352.43	$ 247.57	$ 1,200.00
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -Budget Forms	$ -	$ -	$ -	$ -
21 Total	$ 826.45	$ 578.91	$ 247.54	$ 15,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 189,237.00
22b Part Time Help	$ -	$ -	$ -	$ -
22c Travel	$ 140.00	$ -	$ 140.00	$ 2,500.00
22d Maintenance and Operation	$ 2,126.00	$ 1,846.00	$ 280.00	$ 24,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 500.00
22f Registrars	$ -	$ -	$ -	$ -
22g Computer Maintenance	$ -	$ -	$ -	$ -
22 Total	$ 2,266.00	$ 1,846.00	$ 420.00	$ 216,237.00

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,375.00	$ 40,029.00	$ 40,014.74	$ -	$ 14.26	$ 42,403.92	$ 42,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,375.00	$ 40,029.00	$ 40,014.74	$ -	$ 14.26	$ 42,403.92	$ 42,400.00
$ -	$ 10,553.30	$ 78,607.70	$ 75,631.73	$ -	$ 2,975.97	$ 94,161.00	$ 94,000.00
$ -	$ 108,337.86	$ 536,662.14	$ 530,259.93	$ -	$ 6,402.21	$ 645,000.00	$ 950,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,171.04	$ -	$ 401,171.04	$ 302,618.35	$ 24,773.99	$ 73,778.70	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 20,000.00	$ 9,341.82	$ 3,364.00	$ 7,294.18	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 10,000.00
$ 93.00	$ -	$ 50,093.00	$ 17,950.04	$ -	$ 32,142.96	$ 50,000.00	$ 50,000.00
$ -	$ 270,000.00	$ 1,600,000.00	$ 5,000.00	$ -	$ 1,595,000.00	$ 1,660,000.00	$ 2,521,595.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,264.04	$ 388,891.16	$ 2,686,533.88	$ 940,801.87	$ 28,137.99	$ 1,717,594.02	$ 2,894,161.00	$ 4,050,595.68
$ 411.78	$ -	$ 10,411.78	$ 8,149.07	$ -	$ 2,262.71	$ 11,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 1,816.77		$ 2,183.23	$ 4,000.00	$ 4,000.00
$ -	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 788.22	$ -	$ 788.22	$ 605.09	$ 165.00	$ 18.13	$ 1,200.00	$ 1,200.00
$ 1,200.00	$ 1,200.00	$ 15,200.00	$ 10,570.93	$ 165.00	$ 4,464.07	$ 16,200.00	$ 15,200.00
$ 4,098.83	$ -	$ 193,335.83	$ 191,689.09	$ -	$ 1,646.74	$ 196,401.00	$ 190,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,704.00	$ -
$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
$ 10,619.34	$ -	$ 34,619.34	$ 31,196.76	$ 6.85	$ 3,415.73	$ 27,000.00	$ 24,000.00
$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 14,718.17	$ 3,000.00	$ 227,955.17	$ 222,885.85	$ 6.85	$ 5,062.47	$ 237,605.00	$ 217,500.00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Flex Health Care	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workman's Compensation	$ -	$ -	$ -	$ -
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ -
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ -
23j Other - Flex Health Care	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 183,950.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ 2,000.00
24d Maintenance and Operation	$ 1,851.00	$ 512.55	$ 1,338.45	$ 20,000.00
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other - Lease/Rentals	$ -	$ -	$ -	$ 5,600.00
24 Total	$ 1,851.00	$ 512.55	$ 1,338.45	$ 211,550.00
25 SALES TAX REVOLVING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ 241,171.00
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Computer Maintenance Agreements	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ 241,171.00
26 MUSKOGEE CO/CITY DETENTION CENTER:				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ 280.00	$ 280.00	$ -	$ 3,108.00
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ 280.00	$ 280.00	$ -	$ 3,108.00
27 PLANNING COMMISSION				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Comp Plan	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 183,950.00	$ 182,440.15	$ -	$ 1,509.85	$ 189,950.00	$ 184,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 1,120.15	$ -	$ 879.85	$ 2,000.00	$ 2,000.00
$ -	$ 1,500.00	$ 18,500.00	$ 15,262.33	$ 2,866.36	$ 371.31	$ 20,000.00	$ 20,000.00
$ 1,500.00	$ -	$ 1,500.00	$ 941.88	$ -	$ 558.12	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,600.00	$ 4,157.26	$ 1,187.52	$ 255.22	$ 5,600.00	$ 5,600.00
$ 1,500.00	$ 1,500.00	$ 211,550.00	$ 203,921.77	$ 4,053.88	$ 3,574.35	$ 217,550.00	$ 211,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 106,097.29	$ -	$ 347,268.29	$ 45,884.99	$ -	$ 301,383.30	$ 210,402.88	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 106,097.29	$ -	$ 347,268.29	$ 45,884.99	$ -	$ 301,383.30	$ 210,402.88	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 125.86	$ 2,982.14	$ 2,800.00	$ -	$ 182.14	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 125.86	$ 2,982.14	$ 2,800.00	$ -	$ 182.14	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ -
28e Food Baskets	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other - Transit	$ -	$ -	$ -	$ 45,000.00
28 Total	$ -	$ -	$ -	$ 45,000.00
29 ONE CENT SALES TAX DIST. #1				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Lease/Purchase Equipment	$ -	$ -	$ -	$ -
29g Subdivisions	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 ONE CENT FEMA TAX DIST. #1				
30a FEMA Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d FEMA Maintenance and Operation	$ -	$ -	$ -	$ -
30e FEMA Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER: FLOOD PLAIN				
31a Personal Services	$ -	$ -	$ -	$ 4,515.00
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Lease/Purchase Equipment	$ -	$ -	$ -	$ -
31f Capital Outlay	$ -	$ -	$ -	$ -
31g Subdivisions	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ 4,515.00
32 ONE CENT FEMA TAX DIST. #2				
32a FEMA Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d FEMA Maintenance and Operation	$ -	$ -	$ -	$ -
32e FEMA Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 45,000.00
$ -	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 45,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,515.00	$ 4,515.00	$ -	$ -	$ 4,515.00	$ 4,515.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,515.00	$ 4,515.00	$ -	$ -	$ 4,515.00	$ 4,515.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 ONE CENT DIST. #3				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Lease/Purchase Equipment	$ -	$ -	$ -	$ -
33f Capital Outlay	$ -	$ -	$ -	$ -
33g Subdivisions	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	$ -	$ -	$ -	$ 90,431.00
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ 310.00	$ 14.00	$ 296.00	$ 7,500.00
34d Maintenance and Operation	$ 135.07	$ 120.03	$ 15.04	$ 9,500.00
34e Capital Outlay	$ 451.40	$ 251.40	$ 200.00	$ 21,490.00
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 896.47	$ 385.43	$ 511.04	$ 128,921.00
36 ONE CENT DIST. #4				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Lease Purchase	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Interest	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
40 SOIL CONSERVATION DISTRICT:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ 1,500.00
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40h Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ 1,500.00
43 911 DISPATCHERS				
43a Personal Services	$ -	$ -	$ -	$ -
43b Part Time Help	$ -	$ -	$ -	$ -
43c Travel	$ -	$ -	$ -	$ -
43d Maintenance and Operation	$ -	$ -	$ -	$ -
43e Capital Outlay	$ -	$ -	$ -	$ -
43f Contract Labor	$ -	$ -	$ -	$ -
43g Equipment Leases	$ -	$ -	$ -	$ -
43 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 11,000.00	$ 79,431.00	$ 79,299.36	$ -	$ 131.64	$ 91,766.28	$ 95,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 25.01	$ 7,474.99	$ 5,287.27	$ 65.00	$ 2,122.72	$ 7,500.00	$ 7,500.00
$ 3,000.00	$ -	$ 12,500.00	$ 10,556.75	$ 621.63	$ 1,321.62	$ 9,500.00	$ 9,500.00
$ 26,499.99	$ -	$ 47,989.99	$ 40,239.87	$ 5,620.00	$ 2,130.12	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,499.99	$ 11,025.01	$ 147,395.98	$ 135,383.25	$ 6,306.63	$ 5,706.10	$ 133,766.28	$ 137,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 1,478.89	$ -	$ 21.11	$ 2,200.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 1,478.89	$ -	$ 21.11	$ 2,200.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62 GENERAL HIGHWAY DIST. #1				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Additional Travel	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63 GENERAL HIGHWAY DIST. #2				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Additional Travel	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64 GENERAL HIGHWAY DIST. #3				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Additional Travel	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
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EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 JAIL:				
65a Personal Services	$ -	$ -	$ -	$ 170,000.00
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ 400.00	$ 61.50	$ 338.50	$ 28,000.00
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other - Board of Prisoners	$ 6,376.00	$ 6,376.00	$ -	$ 16,000.00
65 Total	$ 6,776.00	$ 6,437.50	$ 338.50	$ 214,000.00
66 SCHOOL RECORDS CLERK:				
66a Personal Services	$ -	$ -	$ -	$ 29,500.00
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ 2,000.00
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ 31,500.00
67 RENOVATION MAINTENANCE:				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ 15,000.00
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ 15,000.00
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	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 170,000.00	$ 169,732.41	$ -	$ 267.59	$ 265,000.00	$ 170,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 28,000.00	$ 26,397.59	$ 772.21	$ 830.20	$ 50,000.00	$ 28,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,000.00	$ 15,722.56	$ -	$ 277.44	$ 25,000.00	$ 16,000.00
$ -	$ -	$ 214,000.00	$ 211,852.56	$ 772.21	$ 1,375.23	$ 340,000.00	$ 214,000.00
$ 25.26	$ -	$ 29,525.26	$ 29,525.26	$ -	$ -	$ 30,000.00	$ 29,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 25.26	$ 1,974.74	$ 1,447.54	$ 450.00	$ 77.20	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ 25.26	$ 25.26	$ 31,500.00	$ 30,972.80	$ 450.00	$ 77.20	$ 32,000.00	$ 31,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,308.25	$ -	$ 21,308.25	$ 18,587.45	$ -	$ 2,720.80	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,308.25	$ -	$ 21,308.25	$ 18,587.45	$ -	$ 2,720.80	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ 675,000.00
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ 16,600.00
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other - Community Enviromental Services	$ 25.00	$ -	$ 25.00	$ 1,400.00
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ 25.00	$ -	$ 25.00	$ 693,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 1,565.38	$ 1,565.38	$ -	$ 51,497.67
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 1,565.38	$ 1,565.38	$ -	$ 51,497.67
83 CEMETARY ACCT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Restitution	$ -	$ -	$ -	$ -
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 CEMETARY ACCT. DIST. #3				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 3,050.54	$ -	$ 678,050.54	$ 671,055.35	$ -	$ 6,995.19	$ 775,000.00	$ 1,400,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 9,033.34	$ 7,566.66	$ -	$ -	$ 7,566.66	$ 16,600.00	$ 16,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,400.00	$ 1,200.00	$ -	$ 200.00	$ 1,400.00	$ 1,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,050.54	$ 9,033.34	$ 687,017.20	$ 672,255.35	$ -	$ 14,761.85	$ 793,000.00	$ 1,418,000.00
$ -	$ -	$ 51,497.67	$ 20,414.42	$ -	$ 31,083.25	$ 84,172.49	$ 84,172.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 51,497.67	$ 20,414.42	$ -	$ 31,083.25	$ 84,172.49	$ 84,172.49
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$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,200.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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 MAINTENANCE DEPARTMENT 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 ADDRESSING ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ 66,493.24	$ 27,245.38	$ 39,247.86	$ 7,580,949.67
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 66,493.24	$ 27,245.38	$ 39,247.86	$ 7,580,949.67

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 208,779.97	$ 443,258.44	$ 7,346,471.20	$ 5,136,115.61	$ 47,844.76	$ 2,162,510.83	$ 8,108,429.13	$ 9,306,698.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 208,779.97	$ 443,258.44	$ 7,346,471.20	$ 5,136,115.61	$ 47,844.76	$ 2,162,510.83	$ 8,108,429.13	$ 9,306,698.17

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 8,067,369.88	$ 9,265,638.92
	$ 41,059.25	$ 41,059.25
	$ 8,108,429.13	$ 9,306,698.17

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	$	4,787,104.26
Investments	$	-
TOTAL ASSETS	$	4,787,104.26
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	145,901.76
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	60,983.55
TOTAL LIABILITIES AND RESERVES	$	206,885.31
CASH FUND BALANCE JUNE 30, 2017	$	4,580,218.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	4,787,104.26

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$	-
Cash Fund Balance Transferred Out	$	(800.00)
Cash Fund Balance Transferred In	$	4,427,454.18
Adjusted Cash Balance	$	4,426,654.18
Miscellaneous Revenue (Schedule 4)	$	4,295,375.19
Cash Fund Balance Forward From Preceding Year	$	39,846.75
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,335,221.94
TOTAL RECEIPTS AND BALANCE	$	8,761,876.12
Warrants of Year in Caption	$	3,974,771.86
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,974,771.86
CASH BALANCE JUNE 30, 2017	$	4,787,104.26
Reserve for Warrants Outstanding	$	145,901.76
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	60,983.55
TOTAL LIABILITES AND RESERVE	$	206,885.31
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	4,580,218.95

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$	425,246.38
Warrants Registered During Year	$	4,177,314.92
TOTAL	$	4,602,561.30
Warrants Paid During Year	$	4,456,615.55
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	43.99
TOTAL WARRANTS RETIRED	$	4,456,659.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$	145,901.76

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Schedule 2, Revenue and Requirements - 2017-2018

	Detail	Total
REVENUE: Cash Balance June 30, 2016	$ 4,426,654.18	
Cash Fund Balance Transferred From Prior Years	$ 39,846.75	
Miscellaneous Revenue Apportioned	$ 4,295,375.19	
TOTAL REVENUE		$ 8,761,876.12
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 4,120,673.62	
Reserves From Schedule 8	$ 60,983.55	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,181,657.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		$ 4,580,218.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 8,761,876.12

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 4,949,144.62	$ -	$ -	$ -	$ -	$ -	$ 4,949,144.62
$ 4,427,454.18	$ -	$ -	$ -	$ -	$ -	$ 4,426,654.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,427,454.18
$ 521,690.44	$ -	$ -	$ -	$ -	$ -	$ 4,948,344.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,295,375.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 39,846.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,335,221.94
$ 521,690.44	$ -	$ -	$ -	$ -	$ -	$ 9,283,566.56
$ 481,843.69	$ -	$ -	$ -	$ -	$ -	$ 4,456,615.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 481,843.69	$ -	$ -	$ -	$ -	$ -	$ 4,456,615.55
$ 39,846.75	$ -	$ -	$ -	$ -	$ -	$ 4,826,951.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 145,901.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 60,983.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 206,885.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,846.75	$ -	$ -	$ -	$ -	$ -	$ 4,620,065.70

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ 425,246.38	$ -	$ -	$ -	$ -	$ -
$ 4,120,673.62	$ 56,641.30	$ -	$ -	$ -	$ -	$ -
$ 4,120,673.62	$ 481,887.68	$ -	$ -	$ -	$ -	$ -
$ 3,974,771.86	$ 481,843.69	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 43.99	$ -	$ -	$ -	$ -	$ -
$ 3,974,771.86	$ 481,887.68	$ -	$ -	$ -	$ -	$ -
$ 145,901.76	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 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	$ -	$ 14,597.98
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ -
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	$ -	$ 552,829.34
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	$ -	$ -
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	$ -	$ 1,376,475.50
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	$ -	$ -
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	$ -	$ 1,225,921.01
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ -
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 3,169,823.83
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement FEMA Reimb.	$ -	$ -
3224 Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 3,169,823.83

Continued on page 2b **See Accountant's Report** Tuesday, November 14, 2017

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 14,597.98	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 552,829.34	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,376,475.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,225,921.01	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,169,823.83		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,169,823.83		$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 329,684.66
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 329,684.66
Grand Total Intergovernmental Revenues	$ -	$ 3,499,508.49
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 County Road Repair	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Miscellaneous Revenue	$ -	$ 651,662.81
5127 Restitution	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 137,300.86
5130 Other - Motor Vehicle Forfeitures	$ -	$ 6,903.03
5131 Other - Vehicle Repairs	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 795,866.70
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 4,295,375.19

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2017
RCB Bank	$ 310,000.00	$ -	$ 310,000.00	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ 310,000.00	$ -	$ 310,000.00	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 329,684.66	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 329,684.66		$ -	$ -	$ -
$ 3,499,508.49		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 651,662.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 137,300.86	0.00%	$ -	$ -	$ -
$ 6,903.03	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 795,866.70		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,295,375.19		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 DISTRICT #1				
87a Personal Services	$ -	$ -	$ -	$ 724,166.47
87b Travel	$ -	$ -	$ -	$ 4,897.09
87c Maintenance and Operation	$ 16,332.97	$ 15,101.55	$ 1,231.42	$ 547,515.34
87d Capital Outlay	$ -	$ -	$ -	$ 239,517.74
87e Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 222,315.86
87f FEMA Roads	$ -	$ -	$ -	$ 241,641.09
87g Other	$ -	$ -	$ -	$ -
87 Total	$ 16,332.97	$ 15,101.55	$ 1,231.42	$ 1,980,053.59
88 DISTRICT #2				
88a Personal Services	$ -	$ -	$ -	$ 816,605.58
88b Travel	$ -	$ -	$ -	$ 25,174.03
88c Maintenance and Operation	$ 42,582.17	$ 10,902.70	$ 31,679.47	$ 1,009,368.32
88d Safety Awareness Program	$ -	$ -	$ -	$ -
88e Capital Outlay	$ 16,438.00	$ 16,438.00	$ -	$ 208,887.67
88f Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 239,395.50
88g FEMA Debris	$ -	$ -	$ -	$ 140,140.62
88h FEMA Roads	$ -	$ -	$ -	$ 1,008,850.46
88 Total	$ 59,020.17	$ 27,340.70	$ 31,679.47	$ 3,448,422.18
89 DISTRICT #3				
89a Personal Services	$ -	$ -	$ -	$ 611,275.29
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ 5,335.14
89d Maintenance and Operation	$ 12,577.82	$ 5,685.95	$ 6,891.87	$ 880,411.10
89e Capital Outlay	$ 4,950.00	$ 4,950.00	$ -	$ 259,292.83
89f Machinery and Equipment Lease Rental	$ 3,563.10	$ 3,563.10	$ -	$ 187,861.59
89g FEMA Roads	$ -	$ -	$ -	$ 315,637.15
89h FEMA	$ -	$ -	$ -	$ -
89 Total	$ 21,090.92	$ 14,199.05	$ 6,891.87	$ 2,259,813.10
90 DISTRICT #4				
90a Personal Services		$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 COMMISSIONERS - PUBLIC INFORMATION:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ 724,166.47	$ 643,874.25	$ -	$ 80,292.22	$ 80,292.22	$ 80,292.22
$ -	$ -	$ 4,897.09	$ -	$ -	$ 4,897.09	$ 4,897.09	$ 4,897.09
$ -	$ -	$ 547,515.34	$ 287,021.77	$ 7,010.92	$ 253,482.65	$ 253,482.65	$ 611,345.08
$ -	$ -	$ 239,517.74	$ 103,195.62	$ -	$ 136,322.12	$ 136,322.12	$ 136,322.12
$ -	$ -	$ 222,315.86	$ 171,753.89	$ -	$ 50,561.97	$ 50,561.97	$ 50,561.97
$ -	$ -	$ 241,641.09	$ -	$ -	$ 241,641.09	$ 241,641.09	$ 241,641.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,980,053.59	$ 1,205,845.53	$ 7,010.92	$ 767,197.14	$ 767,197.14	$ 1,125,059.57
$ -	$ -	$ 816,605.58	$ 704,853.90	$ -	$ 111,751.68	$ 111,751.68	$ 111,751.68
$ -	$ -	$ 25,174.03	$ 4,204.48	$ -	$ 20,969.55	$ 20,969.55	$ 20,969.55
$ -	$ -	$ 1,009,368.32	$ 404,556.91	$ 32,069.22	$ 572,742.19	$ 572,742.19	$ 930,604.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 208,887.67	$ 36,447.63	$ -	$ 172,440.04	$ 172,440.04	$ 172,440.04
$ -	$ -	$ 239,395.50	$ 173,579.41	$ 8,000.00	$ 57,816.09	$ 57,816.09	$ 57,816.09
$ -	$ -	$ 140,140.62	$ -	$ -	$ 140,140.62	$ 140,140.62	$ 140,140.62
$ -	$ -	$ 1,008,850.46	$ 374,257.22	$ -	$ 634,593.24	$ 634,593.24	$ 634,593.24
$ -	$ -	$ 3,448,422.18	$ 1,697,899.55	$ 40,069.22	$ 1,710,453.41	$ 1,710,453.41	$ 2,068,315.82
$ -	$ -	$ 611,275.29	$ 588,022.27	$ -	$ 23,253.02	$ 23,253.02	$ 23,253.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,335.14	$ 1,295.58	$ -	$ 4,039.56	$ 4,039.56	$ 4,039.56
$ -	$ -	$ 880,411.10	$ 396,463.85	$ 13,903.41	$ 470,043.84	$ 470,043.84	$ 827,906.25
$ -	$ -	$ 259,292.83	$ 43,437.60	$ -	$ 215,855.23	$ 215,855.23	$ 215,855.23
$ -	$ -	$ 187,861.59	$ 163,529.58	$ -	$ 24,332.01	$ 24,332.01	$ 24,332.01
$ -	$ -	$ 315,637.15	$ 24,179.66	$ -	$ 291,457.49	$ 291,457.49	$ 291,457.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,259,813.10	$ 1,216,928.54	$ 13,903.41	$ 1,028,981.15	$ 1,028,981.15	$ 1,386,843.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
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	$ 96,444.06	$ 56,641.30	$ 39,802.76	$ 7,688,288.87
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 96,444.06	$ 56,641.30	$ 39,802.76	$ 7,688,288.87

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,688,288.87	$ 4,120,673.62	$ 60,983.55	$ 3,506,631.70	$ 3,506,631.70	$ 4,580,218.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,688,288.87	$ 4,120,673.62	$ 60,983.55	$ 3,506,631.70	$ 3,506,631.70	$ 4,580,218.95

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,506,631.70	$ 4,580,218.95
	$ 3,506,631.70	$ 4,580,218.95

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2016	$	1,309,957.73
Investments	$	-
TOTAL ASSETS	$	1,309,957.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	9,451.72
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	271,900.23
TOTAL LIABILITIES AND RESERVES	$	281,351.95
CASH FUND BALANCE JUNE 30, 2017	$	1,028,605.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,309,957.73

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	$	1,210,744.50		
Cash Fund Balance Transferred From Prior Years	$	55,211.91		
Current Ad Valorem Tax Apportioned	$	1,228,979.45		
Miscellaneous Revenue Apportioned	$	39,687.72		
TOTAL REVENUE			$	2,534,623.58
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	1,234,117.57		
Reserves From Schedule 8	$	271,900.23		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	1,506,017.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			$	1,028,605.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	2,534,623.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	39,687.72
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2016-2017 Lapsed Appropriations	$	909,313.11
Fiscal Year 2015-2016 Lapsed Appropriations	$	8,658.16
Ad Valorem Tax Collections in Excess of Estimate	$	66,729.31
Prior Years Ad Valorem Tax	$	46,553.75
TOTAL ADDITIONS	$	1,070,942.05
DEDUCTIONS:		
Supplemental Appropriations	$	42,336.27
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	42,336.27
Cash Fund Balance as per Balance Sheet 6-30-2017	$	1,028,605.78
Composition of Cash Fund Balance:		
Cash	$	1,028,605.78
Cash Fund Balance as per Balance Sheet 6-30-2017	$	1,028,605.78

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 32,485.84
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 32,485.84
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ 120.82
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -Farm Implement Stamps	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 120.82
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ 5.85
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ 2,847.93
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agen Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements-Protest Tax	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 2,853.78

Continued on page 2b

See Accountant's Report

Tuesday, November 14, 2017

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 32,485.84	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 32,485.84		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 120.82	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 32,606.66		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5.85	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,847.93	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,853.78		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-2017 ACCOUNT AMOUNT ESTIMATED	2016-2017 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 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	$ -	$ 2,974.60
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 4,227.28
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 4,227.28
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 39,687.72

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 35,460.44		$ -	$ -	$ -
$ 4,227.28	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,227.28		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 39,687.72		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,210,744.50
Adjusted Cash Balance	$	1,210,744.50
Ad Valorem Tax Apportioned To Year In Caption	$	1,228,979.45
Miscellaneous Revenue (Schedule 4)	$	39,687.72
Cash Fund Balance Forward From Preceding Year	$	55,211.91
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	1,323,879.08
TOTAL RECEIPTS AND BALANCE	$	2,534,623.58
Warrants of Year in Caption	$	1,224,665.85
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	1,224,665.85
CASH BALANCE JUNE 30, 2017	$	1,309,957.73
Reserve for Warrants Outstanding	$	9,451.72
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	271,900.23
TOTAL LIABILITES AND RESERVE	$	281,351.95
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,028,605.78

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	$	89,014.04
Warrants Registered During Year	$	1,243,609.89
TOTAL	$	1,332,623.93
Warrants Paid During Year	$	1,323,172.21
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	1,323,172.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$	9,451.72

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board $ 830,178,665.00 1.540 Mills		Amount
Total Proceeds of Levy as Certified	$	1,278,475.14
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	1,278,475.14
Less Reserve for Delinqent Tax	$	116,225.00
Reserve for Protest Pending	$	-
Balance Available Tax	$	1,162,250.14
Deduct 2016 Tax Apportioned	$	1,228,979.45
Net Balance 2016 Tax in Process of Collection or	$	-
Excess Collections	$	66,729.31

Schedule 5, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
$ 1,317,909.02	$ -	$ -	$ -	$ -	$ -	$ 1,317,909.02
$ 1,210,744.50	$ -	$ -	$ -	$ -	$ -	$ 1,210,744.50
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,210,744.50
$ 107,164.52	$ -	$ -	$ -	$ -	$ -	$ 1,317,909.02
$ 46,553.75	$ -	$ -	$ -	$ -	$ -	$ 1,275,533.20
$ -	$ -	$ -	$ -	$ -	$ -	$ 39,687.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,211.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 46,553.75	$ -	$ -	$ -	$ -	$ -	$ 1,370,432.83
$ 153,718.27	$ -	$ -	$ -	$ -	$ -	$ 2,688,341.85
$ 98,506.36	$ -	$ -	$ -	$ -	$ -	$ 1,323,172.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 98,506.36	$ -	$ -	$ -	$ -	$ -	$ 1,323,172.21
$ 55,211.91	$ -	$ -	$ -	$ -	$ -	$ 1,365,169.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,451.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 271,900.23
$ -	$ -	$ -	$ -	$ -	$ -	$ 281,351.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 55,211.91	$ -	$ -	$ -	$ -	$ -	$ 1,083,817.69

Schedule 6, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
$ -	$ 89,014.04	$ -	$ -	$ -	$ -	$ -
$ 1,234,117.57	$ 9,492.32	$ -	$ -	$ -	$ -	$ -
$ 1,234,117.57	$ 98,506.36	$ -	$ -	$ -	$ -	$ -
$ 1,224,665.85	$ 98,506.36	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,224,665.85	$ 98,506.36	$ -	$ -	$ -	$ -	$ -
$ 9,451.72	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2017
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENT	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "E"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 1,100,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 3,600.00	$ 599.74	$ 3,000.26	$ 30,000.00
92d Maintenance and Operation	$ 14,550.48	$ 8,892.58	$ 5,657.90	$ 690,400.00
92e Capital Outlay	$ -	$ -	$ -	$ 552,594.64
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 18,150.48	$ 9,492.32	$ 8,658.16	$ 2,372,994.64
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	$ 18,150.48	$ 9,492.32	$ 8,658.16	$ 2,372,994.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 18,150.48	$ 9,492.32	$ 8,658.16	$ 2,372,994.64

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ 1,100,000.00	$ 916,666.70	$ 183,333.30	$ -	$ 1,100,000.00	$ 1,100,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 35,000.00	$ 18,193.30	$ 3,850.00	$ 12,956.70	$ 30,000.00	$ 30,000.00
$ 37,336.27	$ -	$ 727,736.27	$ 276,328.87	$ 26,119.92	$ 425,287.48	$ 690,400.00	$ 690,400.00
$ -	$ -	$ 552,594.64	$ 22,928.70	$ 58,597.01	$ 471,068.93	$ 552,594.64	$ 419,493.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 42,336.27	$ -	$ 2,415,330.91	$ 1,234,117.57	$ 271,900.23	$ 909,313.11	$ 2,372,994.64	$ 2,239,893.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 42,336.27	$ -	$ 2,415,330.91	$ 1,234,117.57	$ 271,900.23	$ 909,313.11	$ 2,372,994.64	$ 2,239,893.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 42,336.27	$ -	$ 2,415,330.91	$ 1,234,117.57	$ 271,900.23	$ 909,313.11	$ 2,372,994.64	$ 2,239,893.94

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	$ 2,354,994.64	$ 2,231,988.68
	$ 18,000.00	$ 7,905.26
	$ 2,372,994.64	$ 2,239,893.94

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	1999A GO Bonds
Date of Issue	4/1/1999
Date of Sale By Delivery	4/1/1999
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	4/1/2001
Amount of Each Uniform Maturity	$ -
Final Maturity Otherwise	
Date of Final Maturity	4/1/2019
Amount of Final Maturity	$ 60,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,500,000.00
Years to Run	19
Normal Annual Accrual	78,947.37
Tax Years Run	19
Accrual Liability To Date	$ 1,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	$ 1,280,000.00
Bonds Paid During 2016-2017	$ 220,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	04/01/18	$ -	6.00%	0	$ -
Bonds and Coupons	04/01/19	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/20	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/21	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/22	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/23	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/24	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/25	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/26	$ -	6.00%	12	$ -
Bonds and Coupons	04/01/27	$ -	6.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2017-2018	$ -
Total Interest To Levy For 2017-2018	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2016-2017	$ 5,880.00
Coupons Paid Through 2016-2017	$ 5,880.00
Interest Earned But Unpaid 6-30-2017:	
Matured	$ -
Unmatured	$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2000B GO Bonds
Date of Issue	7/1/2010
Date of Sale By Delivery	7/1/2010
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	9/1/2010
Amount of Each Uniform Maturity	$ 105,000.00
Final Maturity Otherwise	
Date of Final Maturity	9/1/2020
Amount of Final Maturity	$ 110,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,160,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,160,000.00
Years to Run	10
Normal Annual Accrual	116,000.00
Tax Years Run	7
Accrual Liability To Date	$ 812,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	$ 630,000.00
Bonds Paid During 2016-2017	$ 105,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 77,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	$ -
Unmatured	$ 425,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	09/01/17	$ 105,000.00	7.00%	0	$ -
Bonds and Coupons	09/01/18	$ 105,000.00	7.00%	12	$ 7,350.00
Bonds and Coupons	09/01/19	$ 105,000.00	7.00%	12	$ 7,350.00
Bonds and Coupons	09/01/20	$ 110,000.00	7.00%	12	$ 7,700.00
Bonds and Coupons	09/01/21	$ -	0.00%	12	$ -
Bonds and Coupons	09/01/22	$ -	0.00%	12	$ -
Bonds and Coupons	09/01/23	$ -	0.00%	12	$ -
Bonds and Coupons	09/01/24	$ -	0.00%	12	$ -
Bonds and Coupons	09/01/25	$ -	0.00%	12	$ -
Bonds and Coupons	09/01/26	$ -	0.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2017-2018	$ 22,400.00
Total Interest To Levy For 2017-2018	$ 22,400.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ 12,209.17
Interest Earnings 2016-2017	$ 30,764.99
Coupons Paid Through 2016-2017	$ 33,110.00
Interest Earned But Unpaid 6-30-2017:	
Matured	$ -
Unmatured	$ 9,864.16

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2004B GO Bonds
Date of Issue	7/1/2005
Date of Sale By Delivery	7/1/2005
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	1/1/2006
Amount of Each Uniform Maturity	$ 135,000.00
Final Maturity Otherwise	
Date of Final Maturity	1/1/2019
Amount of Final Maturity	$ 145,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,900,000.00
Years to Run	14
Normal Annual Accrual	135,714.29
Tax Years Run	14
Accrual Liability To Date	$ 1,900,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	$ 1,485,000.00
Bonds Paid During 2016-2017	$ 415,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/18	$ -	0.00%	0	$ -
Bonds and Coupons	07/01/19	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/20	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/21	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/22	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/23	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/24	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/25	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/26	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/27	$ -	0.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2017-2018	$ -
Total Interest To Levy For 2017-2018	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2016-2017	$ 29,890.00
Coupons Paid Through 2016-2017	$ 29,890.00
Interest Earned But Unpaid 6-30-2017:	
Matured	$ -
Unmatured	$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2006A GO Bonds
Date of Issue	1/1/2011
Date of Sale By Delivery	1/1/2011
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	7/1/2011
Amount of Each Uniform Maturity	$ 40,000.00
Final Maturity Otherwise	
Date of Final Maturity	7/1/2021
Amount of Final Maturity	$ 40,000.00
AMOUNT OF ORIGINAL ISSUE	$ 440,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 440,000.00
Years to Run	10
Normal Annual Accrual	44,000.00
Tax Years Run	10
Accrual Liability To Date	$ 440,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	$ 200,000.00
Bonds Paid During 2016-2017	$ 240,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/18	$ -	0.00%	0	$ -
Bonds and Coupons	07/01/19	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/20	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/21	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/22	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/23	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/24	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/25	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/26	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/27	$ -	0.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2017-2018	$ -
Total Interest To Levy For 2017-2018	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2016-2017	$ 6,180.00
Coupons Paid Through 2016-2017	$ 6,180.00
Interest Earned But Unpaid 6-30-2017:	
Matured	$ -
Unmatured	$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2009A GO Bonds
Date of Issue	10/1/2009
Date of Sale By Delivery	10/1/2009
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	4/1/2011
Amount of Each Uniform Maturity	$ 30,000.00
Final Maturity Otherwise	
Date of Final Maturity	4/1/2024
Amount of Final Maturity	$ 40,000.00
AMOUNT OF ORIGINAL ISSUE	$ 430,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 430,000.00
Years to Run	14
Normal Annual Accrual	30,714.29
Tax Years Run	14
Accrual Liability To Date	$ 430,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	$ 180,000.00
Bonds Paid During 2016-2017	$ 250,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/07	$ -	0.00%	0	$ -
Bonds and Coupons	07/01/08	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/09	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/10	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/11	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/12	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/13	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/14	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/15	$ -	0.00%	12	$ -
Bonds and Coupons	07/01/16	$ -	0.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2017-2018	$ -
Total Interest To Levy For 2017-2018	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ -
Interest Earnings 2016-2017	$ 14,775.00
Coupons Paid Through 2016-2017	$ 14,775.00
Interest Earned But Unpaid 6-30-2017:	
Matured	$ -
Unmatured	$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$ 310,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$ 395,000.00
AMOUNT OF ORIGINAL ISSUE	$ 5,430,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 5,430,000.00
Years to Run	
Normal Annual Accrual	$ 405,375.94
Tax Years Run	
Accrual Liability To Date	$ 5,082,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	$ 3,775,000.00
Bonds Paid During 2016-2017	$ 1,230,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 77,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	$ -
Unmatured	$ 425,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	
Accrue Each Year	$ -
Tax Years Run	
Total Accrual To Date	$ -
Current Interest Earnings Through 2017-2018	$ 22,400.00
Total Interest To Levy For 2017-2018	$ 22,400.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ 12,209.17
Interest Earnings 2016-2017	$ 87,489.99
Coupons Paid Through 2016-2017	$ 89,835.00
Interest Earned But Unpaid 6-30-2017:	
Matured	$ -
Unmatured	$ 9,864.16

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	$ -	$ -	$ -	$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2016	$ -	$ -	$ -	$ -
Principal Amount Provided for In 2016-2017	$ -	$ -	$ -	$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ -	$ -	$ -	$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2				
Principal 1/3	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2017			
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, 2016	$ -	$ -	$ -
Reimbursement By 2016 Tax Levy	$ -	$ -	$ -
Annual Accrual On Prepaid Judgements	$ -	$ -	$ -
Stricken By Court Order	$ -	$ -	$ -
Asset Balance June 30, 2017	$ -	$ -	$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)

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

Schedule 3, Prepaid Judgements as of June 30, 2017 (Continued)

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

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 4, Industrial Development Bonds Cash Statement

Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2016		$ 687,334.85
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	$ -	
2016 Ad Valorem Tax	$ -	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ 771,606.80	
TOTAL RECEIPTS		$ 771,606.80
TOTAL RECEIPTS AND BALANCE		$ 1,458,941.65
DISBURSEMENTS:		
Coupons Paid	$ 89,835.00	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ 1,230,000.00	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ 2,087.50	
2% Premium on Call	$ 4,400.00	
Refunds on Fund Transfers from Manufacturers	$ 1,149.44	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 1,327,471.94
CASH BALANCE ON HAND JUNE 30, 2017		$ 131,469.71

Schedule 5, Industrial Bond Fund Balance Sheet

	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		$ 131,469.71
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 131,469.71
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		$ 131,469.71
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 9,864.16	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ 77,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 86,864.16
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 44,605.55

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 6, Estimate of Industrial Bond Fund Needs	INDUSTRIAL BOND 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	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL INDUSTRIAL BOND FUND PROVISION	$ -	$ -

Schedule 7, 2016 Ad Valorem Tax Account - Industrial Bond Funds	
Gross Value $ -	
Net Value $ - 0.000 Mills	Amount
Total Proceeds of Levy as Certified	$ -
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ -
Less Reserve for Delinquent Tax	$ -
Reserve for Protest Pending	$ -
Balance Available Tax	$ -
Deduct 2016 Tax Apportioned	$ -
Net Balance 2016 Tax in Process of Collection or	$ -
Excess Collections	$ -

Schedule 9, Industrial Bond Fund Investments

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

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "H"

Schedule 10, Miscellaneous Revenue

Source	2016-2017 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other - Receipts from Manufacturers	$ 770,972.10
Total Charges For Services	$ 770,972.10
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ -
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ -
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other -	$ -
3216 Other -	$ -
Total - State Sources	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ 634.70
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ 634.70
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Industrial Bond Fund	$ 771,606.80

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	Individual Redempt Fund 544	Muskogee Co K-9 Fund 552-31	Resale Fund 557-13
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 8,631.54	$ 9,908.28	$ 1,082,320.44
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 8,631.54	$ 9,908.28	$ 1,082,320.44
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 627.41	$ 26,564.93
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 300.00	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 927.41	$ 26,564.93
CASH FUND BALANCE JUNE 30, 2017	$ 8,631.54	$ 8,980.87	$ 1,055,755.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,631.54	$ 9,908.28	$ 1,082,320.44

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 8,631.54	$ 12,418.90	$ 972,323.84
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 189,133.38
Adjusted Cash Balance	$ 8,631.54	$ 12,418.90	$ 1,161,457.22
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ 539,326.65
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ 539,326.65
TOTAL RECEIPTS AND BALANCE	$ 8,631.54	$ 12,418.90	$ 1,700,783.87
Warrants of Year in Caption	$ -	$ 2,510.62	$ 618,463.43
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 2,510.62	$ 618,463.43
CASH BALANCE JUNE 30, 2017	$ 8,631.54	$ 9,908.28	$ 1,082,320.44
Reserve for Warrants Outstanding	$ -	$ 627.41	$ 26,564.93
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 300.00	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 927.41	$ 26,564.93
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,631.54	$ 8,980.87	$ 1,055,755.51

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ 45,347.59
Warrants Registered During Year	$ -	$ 3,138.03	$ 599,680.77
TOTAL	$ -	$ 3,138.03	$ 645,028.36
Warrants Paid During Year	$ -	$ 2,510.62	$ 618,463.43
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 2,510.62	$ 618,463.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -	$ 627.41	$ 26,564.93

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

School Treasurer Fund 559	Court House Security Fund 562-39	Sheriff Reward Fund 563-14	Law Library Fund 564-11	Cities & Towns Fund 565	Excess Resale Fund 566-29	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 23.46	$ 19,876.31	$ 7,482.31	$ 49,092.21	$ 149,916.58	$ 1,327,251.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 23.46	$ 19,876.31	$ 7,482.31	$ 49,092.21	$ 149,916.58	$ 1,327,251.13
$ -	$ -	$ 3,035.44	$ 1,762.86	$ -	$ -	$ 31,990.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00
$ -	$ -	$ 3,035.44	$ 1,762.86	$ -	$ -	$ 32,290.64
$ -	$ 23.46	$ 16,840.87	$ 5,719.45	$ 49,092.21	$ 149,916.58	$ 1,294,960.49
$ -	$ 23.46	$ 19,876.31	$ 7,482.31	$ 49,092.21	$ 149,916.58	$ 1,327,251.13

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 556,222.85	$ 23.46	$ 13,331.58	$ 5,754.00	$ 105,896.81	$ 197,128.49	$ 1,871,731.47
$ (664,349.75)	$ -	$ -	$ -	$ -	$ (119,133.38)	$ (783,483.13)
$ -	$ -	$ -	$ -	$ -	$ -	$ 189,133.38
$ (108,126.90)	$ 23.46	$ 13,331.58	$ 5,754.00	$ 105,896.81	$ 77,995.11	$ 1,277,381.72
$ -	$ -	$ -	$ -	$ 988,056.93	$ -	$ 988,056.93
$ 252,732.68	$ -	$ 47,243.54	$ 47,798.85	$ -	$ 149,916.58	$ 1,037,018.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 252,732.68	$ -	$ 47,243.54	$ 47,798.85	$ 988,056.93	$ 149,916.58	$ 2,025,075.23
$ 144,605.78	$ 23.46	$ 60,575.12	$ 53,552.85	$ 1,093,953.74	$ 227,911.69	$ 3,302,456.95
$ 144,605.78	$ -	$ 40,698.81	$ 46,070.54	$ 1,044,861.53	$ 77,995.11	$ 1,975,205.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 144,605.78	$ -	$ 40,698.81	$ 46,070.54	$ 1,044,861.53	$ 77,995.11	$ 1,975,205.82
$ -	$ 23.46	$ 19,876.31	$ 7,482.31	$ 49,092.21	$ 149,916.58	$ 1,327,251.13
$ -	$ -	$ 3,035.44	$ 1,762.86	$ -	$ -	$ 31,990.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00
$ -	$ -	$ 3,035.44	$ 1,762.86	$ -	$ -	$ 32,290.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 23.46	$ 16,840.87	$ 5,719.45	$ 49,092.21	$ 149,916.58	$ 1,294,960.49

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ 5,309.43	$ 5,168.04	$ -	$ 41,842.61	$ 97,667.67
$ 144,605.78	$ -	$ 38,424.82	$ 42,665.36	$ 1,044,861.53	$ 36,152.50	$ 1,909,528.79
$ 144,605.78	$ -	$ 43,734.25	$ 47,833.40	$ 1,044,861.53	$ 77,995.11	$ 2,007,196.46
$ 144,605.78	$ -	$ 40,698.81	$ 46,070.54	$ 1,044,861.53	$ 77,995.11	$ 1,975,205.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 144,605.78	$ -	$ 40,698.81	$ 46,070.54	$ 1,044,861.53	$ 77,995.11	$ 1,975,205.82
$ -	$ -	$ 3,035.44	$ 1,762.86	$ -	$ -	$ 31,990.64

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	Musk. Co/City Detention Fund 568-36	G/O Sinking Fund	Eastern OK Dist Library Fund 570
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 70.78	$ -	$ 13,185.94
Investments	$ -	$ 14,613.12	$ -
TOTAL ASSETS	$ 70.78	$ 14,613.12	$ 13,185.94
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2017	$ 70.78	$ 14,613.12	$ 13,185.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 70.78	$ 14,613.12	$ 13,185.94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 70.78	$ 14,513.66	$ 62,257.10
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 70.78	$ 14,513.66	$ 62,257.10
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ 2,050,584.80
Miscellaneous Revenue (Schedule 4)	$ -	$ 99.46	
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 99.46	$ 2,050,584.80
TOTAL RECEIPTS AND BALANCE	$ 70.78	$ 14,613.12	$ 2,112,841.90
Warrants of Year in Caption	$ -	$ -	$ 2,099,655.96
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 2,099,655.96
CASH BALANCE JUNE 30, 2017	$ 70.78	$ 14,613.12	$ 13,185.94
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	$ 70.78	$ 14,613.12	$ 13,185.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 2,099,655.96
TOTAL	$ -	$ -	$ 2,099,655.96
Warrants Paid During Year	$ -	$ -	$ 2,099,655.96
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 2,099,655.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -	$ -	$ -

Interest Earnings 2016-2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

EMSA Fund 571	Independent Sch Dist Fund 572	Vo-Tech Fund 573	Co Water Imp Dist 1 Fund 574	Clerk Lien Fees Fund 575-9	Sheriff Service Fee Fund 576-6	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 9,897.53	$ 1,158,257.19	$ 178,557.75	$ 1,410.30	$ 25,302.30	$ 102,315.37	$ 1,503,610.28
$ -	$ -	$ -	$ -	$ 7,623.04	$ -	$ 7,623.04
$ 9,897.53	$ 1,158,257.19	$ 178,557.75	$ 1,410.30	$ 32,925.34	$ 102,315.37	$ 1,511,233.32
$ -	$ -	$ -	$ -	$ -	$ 37,551.58	$ 37,551.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 37,551.58	$ 37,551.58
$ 9,897.53	$ 1,158,257.19	$ 178,557.75	$ 1,410.30	$ 32,925.34	$ 64,763.79	$ 1,473,681.74
$ 9,897.53	$ 1,158,257.19	$ 178,557.75	$ 1,410.30	$ 32,925.34	$ 102,315.37	$ 1,511,233.32

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 46,731.34	$ 1,691,945.65	$ 30,366.10	$ 1,410.30	$ 29,486.30	$ 165,565.84	$ 2,042,347.07
$ -	$ -	$ -	$ -	$ (9,398.61)	$ -	$ (9,398.61)
$ -	$ -	$ -		$ -	$ -	$ -
$ 46,731.34	$ 1,691,945.65	$ 30,366.10	$ 1,410.30	$ 20,087.69	$ 165,565.84	$ 2,032,948.46
$ -	$ 32,432,015.10	$ 5,274,570.14	$ -	$ -	$ -	$ 39,757,170.04
$ 1,539,204.42		$ -	$ -	$ 40,866.28	$ 743,428.90	$ 2,323,599.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,539,204.42	$ 32,432,015.10	$ 5,274,570.14	$ -	$ 40,866.28	$ 743,428.90	$ 42,080,769.10
$ 1,585,935.76	$ 34,123,960.75	$ 5,304,936.24	$ 1,410.30	$ 60,953.97	$ 908,994.74	$ 44,113,717.56
$ 1,576,038.23	$ 32,965,703.56	$ 5,126,378.49	$ -	$ 28,028.63	$ 806,679.37	$ 42,602,484.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,576,038.23	$ 32,965,703.56	$ 5,126,378.49	$ -	$ 28,028.63	$ 806,679.37	$ 42,602,484.24
$ 9,897.53	$ 1,158,257.19	$ 178,557.75	$ 1,410.30	$ 32,925.34	$ 102,315.37	$ 1,511,233.32
$ -	$ -	$ -	$ -	$ -	$ 37,551.58	$ 37,551.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 37,551.58	$ 37,551.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,897.53	$ 1,158,257.19	$ 178,557.75	$ 1,410.30	$ 32,925.34	$ 64,763.79	$ 1,473,681.74

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ 1,709.97	$ 84,519.54	$ 86,229.51
$ 1,576,038.23	$ 32,965,703.56	$ 5,126,378.49	$ -	$ 26,318.66	$ 759,711.41	$ 42,553,806.31
$ 1,576,038.23	$ 32,965,703.56	$ 5,126,378.49	$ -	$ 28,028.63	$ 844,230.95	$ 42,640,035.82
$ 1,576,038.23	$ 32,965,703.56	$ 5,126,378.49	$ -	$ 28,028.63	$ 806,679.37	$ 42,602,484.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,576,038.23	$ 32,965,703.56	$ 5,126,378.49	$ -	$ 28,028.63	$ 806,679.37	$ 42,602,484.24
$ -	$ -	$ -	$ -	$ -	$ 37,551.58	$ 37,551.58

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	Trea Mortg Cert Fees Fund 577-15	Musk Co/City SDOF Fund 579-5	Sheriff Patrol Fund 580-7
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 5,127.02	$ 127,102.81	$ 76,374.73
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 5,127.02	$ 127,102.81	$ 76,374.73
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 745.66	$ 58,990.60	$ 851.09
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,355.32	$ 36,497.52	$ 1,706.24
TOTAL LIABILITIES AND RESERVES	$ 2,100.98	$ 95,488.12	$ 2,557.33
CASH FUND BALANCE JUNE 30, 2017	$ 3,026.04	$ 31,614.69	$ 73,817.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,127.02	$ 127,102.81	$ 76,374.73

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 8,242.44	$ 231,527.04	$ 58,482.71
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 188.37
Adjusted Cash Balance	$ 8,242.44	$ 231,527.04	$ 58,671.08
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 11,190.00	$ 1,645,317.77	$ 35,363.53
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 11,190.00	$ 1,645,317.77	$ 35,363.53
TOTAL RECEIPTS AND BALANCE	$ 19,432.44	$ 1,876,844.81	$ 94,034.61
Warrants of Year in Caption	$ 14,305.42	$ 1,749,742.00	$ 17,659.88
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 14,305.42	$ 1,749,742.00	$ 17,659.88
CASH BALANCE JUNE 30, 2017	$ 5,127.02	$ 127,102.81	$ 76,374.73
Reserve for Warrants Outstanding	$ 745.66	$ 58,990.60	$ 851.09
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,355.32	$ 36,497.52	$ 1,706.24
TOTAL LIABILITIES AND RESERVE	$ 2,100.98	$ 95,488.12	$ 2,557.33
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,026.04	$ 31,614.69	$ 73,817.40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ 44.80	$ 165,412.53	$ 1,783.11
Warrants Registered During Year	$ 15,051.08	$ 1,643,320.07	$ 16,727.86
TOTAL	$ 15,095.88	$ 1,808,732.60	$ 18,510.97
Warrants Paid During Year	$ 14,305.42	$ 1,749,742.00	$ 17,659.88
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ 44.80	$ -	$ -
TOTAL WARRANTS RETIRED	$ 14,350.22	$ 1,749,742.00	$ 17,659.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 745.66	$ 58,990.60	$ 851.09

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Gooseneck Bend FD Fund 581	Assessors Vis Insp Fund 582	Court Clk Invest Fund 696	Sheriff Commissary Fund 586-24	RMPCF Fund 587-38	Court Clk Revolving Fund 590-30	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 289.85	$ 453.00	$ -	$ 82,270.86	$ 65,894.91	$ 190,380.52	$ 547,893.70
$ -	$ -	$ 16,833.63	$ -	$ 46,068.34	$ -	$ 62,901.97
$ 289.85	$ 453.00	$ 16,833.63	$ 82,270.86	$ 111,963.25	$ 190,380.52	$ 610,795.67
$ -	$ -	$ -	$ 22,778.00	$ 54.50	$ 17,712.19	$ 101,132.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 18,500.00	$ -	$ -	$ 58,059.08
$ -	$ -	$ -	$ 41,278.00	$ 54.50	$ 17,712.19	$ 159,191.12
$ 289.85	$ 453.00	$ 16,833.63	$ 40,992.86	$ 111,908.75	$ 172,668.33	$ 451,604.55
$ 289.85	$ 453.00	$ 16,833.63	$ 82,270.86	$ 111,963.25	$ 190,380.52	$ 610,795.67

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 734.20	$ 13,207.00	$ 16,803.11	$ 60,308.73	$ 126,984.96	$ 192,013.53	$ 708,303.72
$ (188.37)	$ -	$ -	$ -	$ -	$ -	$ (188.37)
$ -	$ -	$ -	$ -	$ -	$ -	$ 188.37
$ 545.83	$ 13,207.00	$ 16,803.11	$ 60,308.73	$ 126,984.96	$ 192,013.53	$ 708,303.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,010.49	$ -	$ 30.52	$ 436,602.40	$ 75,257.57	$ 88,432.88	$ 2,317,205.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,010.49	$ -	$ 30.52	$ 436,602.40	$ 75,257.57	$ 88,432.88	$ 2,317,205.16
$ 25,556.32	$ 13,207.00	$ 16,833.63	$ 496,911.13	$ 202,242.53	$ 280,446.41	$ 3,025,508.88
$ 25,266.47	$ 12,754.00	$ -	$ 414,640.27	$ 90,279.28	$ 90,065.89	$ 2,414,713.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,266.47	$ 12,754.00	$ -	$ 414,640.27	$ 90,279.28	$ 90,065.89	$ 2,414,713.21
$ 289.85	$ 453.00	$ 16,833.63	$ 82,270.86	$ 111,963.25	$ 190,380.52	$ 610,795.67
$ -	$ -	$ -	$ 22,778.00	$ 54.50	$ 17,712.19	$ 101,132.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 18,500.00	$ -	$ -	$ 58,059.08
$ -	$ -	$ -	$ 41,278.00	$ 54.50	$ 17,712.19	$ 159,191.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 289.85	$ 453.00	$ 16,833.63	$ 40,992.86	$ 111,908.75	$ 172,668.33	$ 451,604.55

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 39,391.66	$ -	$ 1,615.09	$ 208,247.19
$ 25,266.47	$ 12,754.00	$ -	$ 398,026.61	$ 90,333.78	$ 106,162.99	$ 2,307,642.86
$ 25,266.47	$ 12,754.00	$ -	$ 437,418.27	$ 90,333.78	$ 107,778.08	$ 2,515,890.05
$ 25,266.47	$ 12,754.00	$ -	$ 414,640.27	$ 90,279.28	$ 90,065.89	$ 2,414,713.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 44.80
$ 25,266.47	$ 12,754.00	$ -	$ 414,640.27	$ 90,279.28	$ 90,065.89	$ 2,414,758.01
$ -	$ -	$ -	$ 22,778.00	$ 54.50	$ 17,712.19	$ 101,132.04

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Drug Forfeiture Fund598-32	Sheriff's Training Fund 599-33	LLEG-1 Fund 602-47
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 55,422.78	$ 1,548.28	$ 719.50
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 55,422.78	$ 1,548.28	$ 719.50
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 4,873.11	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 4,873.11	$ -	$ -
CASH FUND BALANCE JUNE 30, 2017	$ 50,549.67	$ 1,548.28	$ 719.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 55,422.78	$ 1,548.28	$ 719.50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 26,286.98	$ 1,548.28	$ 719.50
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 26,286.98	$ 1,548.28	$ 719.50
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 37,418.76	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 37,418.76	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 63,705.74	$ 1,548.28	$ 719.50
Warrants of Year in Caption	$ 8,282.96	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 8,282.96	$ -	$ -
CASH BALANCE JUNE 30, 2017	$ 55,422.78	$ 1,548.28	$ 719.50
Reserve for Warrants Outstanding	$ 4,873.11	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 4,873.11	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 50,549.67	$ 1,548.28	$ 719.50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ 1,842.00	$ -	$ -
Warrants Registered During Year	$ 11,314.07	$ -	$ -
TOTAL	$ 13,156.07	$ -	$ -
Warrants Paid During Year	$ 8,282.96	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 8,282.96	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 4,873.11	$ -	$ -

EXHIBIT "I"

Proj Safe Neighbor G Fund 604-42	Assessor's Revolving Fund 605-43	Homeland Sec Gt 1 Fund 606-45	Homeland Sec Gt 2 Fund 607-44	Muskogee Indust Rev Fund 608-49	EMGF 1 Fund 609-37	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 29.04	$ 36,726.19	$ 43.52	$ 71.25	$ 82,172.94	$ 4,145.78	$ 180,879.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29.04	$ 36,726.19	$ 43.52	$ 71.25	$ 82,172.94	$ 4,145.78	$ 180,879.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,873.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,873.11
$ 29.04	$ 36,726.19	$ 43.52	$ 71.25	$ 82,172.94	$ 4,145.78	$ 176,006.17
$ 29.04	$ 36,726.19	$ 43.52	$ 71.25	$ 82,172.94	$ 4,145.78	$ 180,879.28

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 29.04	$ 32,419.93	$ 43.52	$ 71.25	$ 98,387.46	$ 4,145.78	$ 163,651.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29.04	$ 32,419.93	$ 43.52	$ 71.25	$ 98,387.46	$ 4,145.78	$ 163,651.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,531.24	$ -	$ -	$ -	$ -	$ 42,950.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,531.24	$ -	$ -	$ -	$ -	$ 42,950.00
$ 29.04	$ 37,951.17	$ 43.52	$ 71.25	$ 98,387.46	$ 4,145.78	$ 206,601.74
$ -	$ 1,224.98	$ -	$ -	$ 16,214.52	$ -	$ 25,722.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,224.98	$ -	$ -	$ 16,214.52	$ -	$ 25,722.46
$ 29.04	$ 36,726.19	$ 43.52	$ 71.25	$ 82,172.94	$ 4,145.78	$ 180,879.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,873.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,873.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29.04	$ 36,726.19	$ 43.52	$ 71.25	$ 82,172.94	$ 4,145.78	$ 176,006.17

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,842.00
$ -	$ 1,224.98	$ -	$ -	$ 16,214.52	$ -	$ 28,753.57
$ -	$ 1,224.98	$ -	$ -	$ 16,214.52	$ -	$ 30,595.57
$ -	$ 1,224.98	$ -	$ -	$ 16,214.52	$ -	$ 25,722.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,224.98	$ -	$ -	$ 16,214.52	$ -	$ 25,722.46
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,873.11

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	COPS 1 Fund 610-46	JAG Fund 611-50	Firefighters Cash Fund 612-51
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 9,300.91	$ 7.17	$ 2,196,761.90
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 9,300.91	$ 7.17	$ 2,196,761.90
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 13,765.37
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 51,714.06
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 65,479.43
CASH FUND BALANCE JUNE 30, 2017	$ 9,300.91	$ 7.17	$ 2,131,282.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,300.91	$ 7.17	$ 2,196,761.90

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 118.80	$ 8.16	$ 2,105,472.35
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 118.80	$ 8.16	$ 2,105,472.35
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 9,182.11	$ 14,999.00	$ 1,219,546.04
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 9,182.11	$ 14,999.00	$ 1,219,546.04
TOTAL RECEIPTS AND BALANCE	$ 9,300.91	$ 15,007.16	$ 3,325,018.39
Warrants of Year in Caption	$ -	$ 14,999.99	$ 1,128,256.49
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 14,999.99	$ 1,128,256.49
CASH BALANCE JUNE 30, 2017	$ 9,300.91	$ 7.17	$ 2,196,761.90
Reserve for Warrants Outstanding	$ -	$ -	$ 13,765.37
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 51,714.06
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 65,479.43
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 9,300.91	$ 7.17	$ 2,131,282.47

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ 363,498.72
Warrants Registered During Year	$ -	$ 14,999.99	$ 778,523.14
TOTAL	$ -	$ 14,999.99	$ 1,142,021.86
Warrants Paid During Year	$ -	$ 14,999.99	$ 1,128,256.49
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 14,999.99	$ 1,128,256.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -	$ -	$ 13,765.37

EXHIBIT "I"

Firefighters Reimb Fund 613-52	Rainy Day Fund Fund 614-53	Crisis Interv Center Fund 617-55	Co Use Tax Fund 618-54	Sheriff's Sales Tax Fund 620-58	Flood Plain Cash Fund 621-59	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 18,372.83	$ 3,914,019.58	$ 373.03	$ 2,390,098.53	$ 524,229.60	$ 1,718.00	$ 9,054,881.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,372.83	$ 3,914,019.58	$ 373.03	$ 2,390,098.53	$ 524,229.60	$ 1,718.00	$ 9,054,881.55
$ 41.76	$ -	$ -	$ 1,777.48	$ 138,709.24	$ -	$ 154,293.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 17,750.00	$ 25,278.25	$ -	$ 94,742.31
$ 41.76	$ -	$ -	$ 19,527.48	$ 163,987.49	$ -	$ 249,036.16
$ 18,331.07	$ 3,914,019.58	$ 373.03	$ 2,370,571.05	$ 360,242.11	$ 1,718.00	$ 8,805,845.39
$ 18,372.83	$ 3,914,019.58	$ 373.03	$ 2,390,098.53	$ 524,229.60	$ 1,718.00	$ 9,054,881.55

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 18,250.01	$ 4,000,000.00	$ 41,214.91	$ 2,094,976.60	$ 584,806.00	$ 1,718.00	$ 8,846,564.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,250.01	$ 4,000,000.00	$ 41,214.91	$ 2,094,976.60	$ 584,806.00	$ 1,718.00	$ 8,846,564.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,000.00	$ 5,519.58	$ 32,841.40	$ 394,945.87	$ 1,972,605.55	$ -	$ 3,661,639.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,000.00	$ 5,519.58	$ 32,841.40	$ 394,945.87	$ 1,972,605.55	$ -	$ 3,661,639.55
$ 30,250.01	$ 4,005,519.58	$ 74,056.31	$ 2,489,922.47	$ 2,557,411.55	$ 1,718.00	$ 12,508,204.38
$ 11,877.18	$ 91,500.00	$ 73,683.28	$ 99,823.94	$ 2,033,181.95	$ -	$ 3,453,322.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,877.18	$ 91,500.00	$ 73,683.28	$ 99,823.94	$ 2,033,181.95	$ -	$ 3,453,322.83
$ 18,372.83	$ 3,914,019.58	$ 373.03	$ 2,390,098.53	$ 524,229.60	$ 1,718.00	$ 9,054,881.55
$ 41.76	$ -	$ -	$ 1,777.48	$ 138,709.24	$ -	$ 154,293.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 17,750.00	$ 25,278.25	$ -	$ 94,742.31
$ 41.76	$ -	$ -	$ 19,527.48	$ 163,987.49	$ -	$ 249,036.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,331.07	$ 3,914,019.58	$ 373.03	$ 2,370,571.05	$ 360,242.11	$ 1,718.00	$ 8,805,845.39

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ 31,694.35	$ 6,328.00	$ 222,297.35	$ -	$ 623,818.42
$ 11,918.94	$ 91,500.00	$ 41,988.93	$ 95,273.42	$ 1,949,593.84	$ -	$ 2,983,798.26
$ 11,918.94	$ 91,500.00	$ 73,683.28	$ 101,601.42	$ 2,171,891.19	$ -	$ 3,607,616.68
$ 11,877.18	$ 91,500.00	$ 73,683.28	$ 99,823.94	$ 2,033,181.95	$ -	$ 3,453,322.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,877.18	$ 91,500.00	$ 73,683.28	$ 99,823.94	$ 2,033,181.95	$ -	$ 3,453,322.83
$ 41.76	$ -	$ -	$ 1,777.48	$ 138,709.24	$ -	$ 154,293.85

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	CIP Fund 624-60	Co Bridge & Road Impr Fund 625-61	Co Highway Sales Tax Fund 626-62
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 7,336.11	$ 3,282,804.43	$ 2,037,943.41
Investments	$ -	$ 700,431.50	$ -
TOTAL ASSETS	$ 7,336.11	$ 3,983,235.93	$ 2,037,943.41
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 2,200.00	$ 69,275.88
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 429,725.00
TOTAL LIABILITIES AND RESERVES	$ -	$ 2,200.00	$ 499,000.88
CASH FUND BALANCE JUNE 30, 2017	$ 7,336.11	$ 3,981,035.93	$ 1,538,942.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,336.11	$ 3,983,235.93	$ 2,037,943.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 7,336.11	$ 3,480,408.76	$ 2,412,427.55
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 7,336.11	$ 3,480,408.76	$ 2,412,427.55
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 659,984.92	$ 1,956,322.81
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 659,984.92	$ 1,956,322.81
TOTAL RECEIPTS AND BALANCE	$ 7,336.11	$ 4,140,393.68	$ 4,368,750.36
Warrants of Year in Caption	$ -	$ 154,957.75	$ 2,330,806.95
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 154,957.75	$ 2,330,806.95
CASH BALANCE JUNE 30, 2017	$ 7,336.11	$ 3,985,435.93	$ 2,037,943.41
Reserve for Warrants Outstanding	$ -	$ 2,200.00	$ 69,275.88
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 429,725.00
TOTAL LIABILITIES AND RESERVE	$ -	$ 2,200.00	$ 499,000.88
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 7,336.11	$ 3,983,235.93	$ 1,538,942.53

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ 450.00	$ 85,976.58
Warrants Registered During Year	$ -	$ 156,707.75	$ 2,314,106.25
TOTAL	$ -	$ 157,157.75	$ 2,400,082.83
Warrants Paid During Year	$ -	$ 154,957.75	$ 2,330,806.95
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 154,957.75	$ 2,330,806.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -	$ 2,200.00	$ 69,275.88

EXHIBIT "I"

Juvenile Drug Ct Fund 628-56	State EMPG Fund 631-66	Muskogee Fair Fund 634-65	MD Pich Grant Fund 636-68	Court Clerk Grant Fund 637-70	Co Econ Dev Fund 638-71	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 6,760.05	$ 3,000.00	$ 15,039.12	$ 1,354.93	$ 1,265.94	$ 6,058,135.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,760.05	$ 3,000.00	$ 15,039.12	$ 1,354.93	$ 1,265.94	$ 6,058,135.49
$ -	$ -	$ -	$ 1,747.98	$ -	$ -	$ 73,223.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 250.00	$ -	$ -	$ 429,975.00
$ -	$ -	$ -	$ 1,997.98	$ -	$ -	$ 503,198.86
$ -	$ 6,760.05	$ 3,000.00	$ 13,041.14	$ 1,354.93	$ 1,265.94	$ 5,554,936.63
$ -	$ 6,760.05	$ 3,000.00	$ 15,039.12	$ 1,354.93	$ 1,265.94	$ 6,058,135.49

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 993.03	$ 50,508.07	$ -	$ 37,042.07	$ 1,681.43	$ -	$ 5,990,397.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 993.03	$ 50,508.07	$ -	$ 37,042.07	$ 1,681.43	$ -	$ 5,990,397.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 38,006.97	$ 19,594.50	$ 6,000.00	$ 20,000.00	$ 4,980.00	$ 1,265.94	$ 2,706,155.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 38,006.97	$ 19,594.50	$ 6,000.00	$ 20,000.00	$ 4,980.00	$ 1,265.94	$ 2,706,155.14
$ 39,000.00	$ 70,102.57	$ 6,000.00	$ 57,042.07	$ 6,661.43	$ 1,265.94	$ 8,696,552.16
$ 39,000.00	$ 63,342.52	$ 3,000.00	$ 42,002.95	$ 5,306.50	$ -	$ 2,638,416.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,000.00	$ 63,342.52	$ 3,000.00	$ 42,002.95	$ 5,306.50	$ -	$ 2,638,416.67
$ -	$ 6,760.05	$ 3,000.00	$ 15,039.12	$ 1,354.93	$ 1,265.94	$ 6,058,135.49
$ -	$ -	$ -	$ 1,747.98	$ -	$ -	$ 73,223.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 250.00	$ -	$ -	$ 429,975.00
$ -	$ -	$ -	$ 1,997.98	$ -	$ -	$ 503,198.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,760.05	$ 3,000.00	$ 13,041.14	$ 1,354.93	$ 1,265.94	$ 5,554,936.63

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 2,326.05	$ 326.50	$ -	$ 89,079.13
$ 39,000.00	$ 63,342.52	$ 3,000.00	$ 41,424.88	$ 4,980.00	$ -	$ 2,622,561.40
$ 39,000.00	$ 63,342.52	$ 3,000.00	$ 43,750.93	$ 5,306.50	$ -	$ 2,711,640.53
$ 39,000.00	$ 63,342.52	$ 3,000.00	$ 42,002.95	$ 5,306.50	$ -	$ 2,638,416.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,000.00	$ 63,342.52	$ 3,000.00	$ 42,002.95	$ 5,306.50	$ -	$ 2,638,416.67
$ -	$ -	$ -	$ 1,747.98	$ -	$ -	$ 73,223.86

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "J"

Capital Project Fund Accounts:	1999A Bond Fund	2000B Bond Fund	2004B Bond Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ -	$ 178,652.71	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 178,652.71	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2017	$ -	$ 178,652.71	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 178,652.71	$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	$ 16,873.95	$ 121,384.98	$ 221,220.78
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 16,873.95	$ 121,384.98	$ 221,220.78
Miscellaneous Revenue (Schedule 4)	$ 117,773.53	$ 188,663.98	$ 59,014.86
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 117,773.53	$ 188,663.98	$ 59,014.86
TOTAL RECEIPTS AND BALANCE	$ 134,647.48	$ 310,048.96	$ 280,235.64
Warrants of Year in Caption	$ 134,647.48	$ 131,396.25	$ 280,235.64
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 134,647.48	$ 131,396.25	$ 280,235.64
CASH BALANCE JUNE 30, 2017	$ -	$ 178,652.71	$ -
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	$ -	$ 178,652.71	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 134,647.48	$ 131,396.25	$ 280,235.64
TOTAL	$ 134,647.48	$ 131,396.25	$ 280,235.64
Warrants Paid During Year	$ 134,647.48	$ 131,396.25	$ 280,235.64
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 134,647.48	$ 131,396.25	$ 280,235.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ -	$ -	$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "J"

2009A Bond Fund	Fund	Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 178,652.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 178,652.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 178,652.71
$ -	$ -	$ -	$ -	$ -	$ -	$ 178,652.71

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 34,782.65	$ -	$ -	$ -	$ -	$ -	$ 394,262.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34,782.65	$ -	$ -	$ -	$ -	$ -	$ 394,262.36
$ 190,316.85	$ -	$ -	$ -	$ -	$ -	$ 555,769.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 190,316.85	$ -	$ -	$ -	$ -	$ -	$ 555,769.22
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 950,031.58
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 771,378.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 771,378.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 178,652.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 178,652.71

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 771,378.87
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 771,378.87
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 771,378.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 225,099.50	$ -	$ -	$ -	$ -	$ -	$ 771,378.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -

FILED
NOV 29 2017
State Auditor & Inspector

S.A. & I. No. 2633
Current fiscal year 2017-2018

Date Certified 11/29, 2017

Taxable Year 2017

MUSKOGEE COUNTY TAX LEVIES

2017-2018

		COUNTY				CITIES & TOWNS	FIRE DIST	EMS	SCHOOL DISTRICTS			VO-TECH 4		
UNIT OF TAXATION	SCHOOL DIST	GENERAL FUND	LIBRARY FUND	HEALTH FUND	COMMON FUND	SINKING FUND		GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	TOTAL
Muskogee	I-020	10.13	4.05	2.53	4.05	1.73		3.04	35.40	5.06	18.12	8.10	2.03	94.24
Muskogee (rural)	I-020	10.13	4.05	2.53	4.05			3.04	35.40	5.08	18.12	8.10	2.03	92.51
Braggs	I-046	10.13	4.05	2.53	4.05			3.04	35.57	5.08	10.13	8.10	2.03	84.71
Braggs (Sequoyah)	I-046								35.54	5.08	10.13	8.28	2.07	61.10
Fort Gibson	I-003	10.13	4.05	2.53	4.05			3.04	35.16	5.02	11.64	8.10	2.03	85.75
Fort Gibson (Cherokee)	I-003								35.84	5.12	11.64	8.15 ~~8.00~~	2.04 ~~2.00~~	62.60
Fort Gibson (Wagoner)	I-003								35.51	5.07	11.64	8.11	2.03	62.36
Haskell	I-002	10.13	4.05	2.53	4.05			3.04	35.98	5.14	25.79	8.10	2.03	100.84
Haskell (Okmulgee)	I-002								36.40	5.20	25.79	8.16	2.04	77.59
Haskell (Wagoner)	I-002								36.31	5.19	25.79	8.11	2.03	77.43
Hilldale	I-029	10.13	4.05	2.53	4.05			3.04	35.73	5.10	17.12	8.10	2.03	91.88
Oktaha	I-008	10.13	4.05	2.53	4.05			3.04	36.68	5.24	29.05	8.10	2.03	104.90
Porum	I-088	10.13	4.05	2.53	4.05			3.04	36.16	5.17	8.82	8.10	2.03	84.08
Wainwright	C-009	10.13	4.05	2.53	4.05			3.04	37.00	5.29	-	8.10	2.03	76.22
Warner	I-074	10.13	4.05	2.53	4.05			3.04	35.93	5.13	13.85	8.10	2.03	88.84
Warner (McIntosh	I-074								35.09	5.01	13.85	8.30	2.07	64.32
Webbers Falls	I-006	10.13	4.05	2.53	4.05			3.04	36.09	5.16	27.31	8.10	2.03	102.49
City of Taft		10.13	4.05	2.53	4.05	5.82		3.04	35.98	5.14	25.79	8.10	2.03	106.66
Town of Boynton		10.13	4.05	2.53	4.05	10.47		3.04	35.84	5.12	23.35	8.10	2.03	108.71
Gooseneck Bend FD		-	-	-	-		3.65							3.65
Gore (Sequoyah)	J-006	10.13	4.05	2.53	4.05			3.04	35.29	5.04	28.22	8.10	2.03	102.48
Checotah (McIntosh)	J-019	10.13	4.05	2.53	4.05			3.04	36.66	5.24	22.01	8.10	2.03	97.84
Midway (McIntosh) (Boynton SF)	J-027	10.13	4.05	2.53	4.05			3.04	35.84	5.12	23.35	8.10	2.03	98.24

State of Oklahoma)

)ss.

County of Muskogee

Common Fund - 4 Mill Levy County Wide Levy for Schools

I, Diana Cope, County Clerk for Muskogee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal 11/29, 2017

Dianna Cope, Muskogee County Clerk
DIANNA COPE

COUNTY EXCISE BOARD, MUSKOGEE COUNTY, OKLAHOMA

Chairman

Member

Member

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

County

		REAL PROPERTY				PUBLIC	PERSONAL	TOTAL	TOTAL	PARCEL
District	City	GROSS ASSD	HSTD AMT.	DIS. VET	NET ASSD	SERVICE	PROPERTY	GROSS	NET	COUNT
2A		5,394,130	331,658	146,330	4,916,142	378,766	762,075	6,534,971	6,056,983	1,258
2A-TAFT		426,680	40,934	5,840	379,906	204,517	13,755	644,952	598,178	1,128
2B		7,396,345	412,731	300,275	6,683,339	5,193,853	2,994,415	15,584,613	14,871,607	1,518
3A		18,341,260	629,443	616,420	17,095,397	2,019,424	4,370,510	24,731,194	23,485,331	1,787
3B		11,977,125	434,161	509,620	11,033,344	78,636,082	1,514,060	92,127,267	91,183,486	1,265
3B-MUS		69,215	2,000	0	67,215	92,974	1,790	163,979	161,979	29
3C		125,655	1,000	0	124,655	0	4,455	130,110	129,110	32
6A		1,146,215	76,036	45,585	1,024,594	527,482	519,230	2,192,927	2,071,306	297
6B		4,914,800	349,608	230,015	4,335,177	355,063	1,581,275	6,851,138	6,271,515	1,538
8A		596,875	66,093	9,275	521,507	121,747	38,055	756,677	681,309	214
8B		6,803,750	445,301	247,015	6,111,434	1,888,407	479,860	9,172,017	8,479,701	1,224
9A		173,370	30,540	0	142,830	58,357	8,475	240,202	209,662	149
9B		2,581,415	152,290	65,110	2,364,015	1,188,907	199,090	3,969,412	3,752,012	528
20A		153,038,570	5,282,904	3,111,355	144,644,311	11,359,562	71,498,620	235,896,752	227,502,493	17,657
20A-GBFD		0		0	0	0	0	0	0	0
20A-MT1		701,400	16,690	3,610	681,100	0	106,860	808,260	787,960	158
20A-SUM		172,480	30,575	2,485	139,420	15,294	115	187,889	154,829	546
20B		22,309,510	881,457	749,695	20,678,358	6,463,629	9,704,815	38,477,954	36,846,802	2,730
20B-GBFD		5,448,620	335,505	32,525	5,080,590	315,858	850,705	6,615,183	6,247,153	815
20B-GBFDV		260,105	1,000	25,585	233,520	0	0	260,105	233,520	26
20C		59,785	1,000	0	58,785	0	1,120	60,905	59,905	23
29A		28,598,530	1,013,283	640,325	26,944,922	2,360,581	7,967,670	38,926,781	37,273,173	2,176
29A-SUM		0		0	0	0	0	0	0	0
29B		8,881,630	431,260	486,980	7,963,390	1,102,745	1,277,870	11,262,245	10,344,005	1,273
29C		109,820	0	0	109,820	0	58,180	168,000	168,000	1
46A		498,390	51,545	13,820	433,025	308,820	28,280	835,490	770,125	202
46B		2,225,635	195,470	163,085	1,867,080	3,097,937	163,255	5,486,827	5,128,272	641
74A		3,414,015	203,788	71,770	3,138,457	1,613,086	470,460	5,497,561	5,222,003	720
74B		6,934,855	456,620	245,970	6,232,265	1,668,632	532,365	9,135,852	8,433,262	1,458
88A		895,720	140,792	27,260	727,668	357,565	50,210	1,303,495	1,135,443	618
88B		4,596,645	387,979	93,105	4,115,561	1,498,624	469,930	6,565,199	6,084,115	1,710
J6B		764,890	63,390	17,375	684,125	1,338,489	39,155	2,142,534	2,061,769	434
J6B-WEB		0		0	0	0	0	0	0	0
J19B		3,410	0	0	3,410	0	2,520	5,930	5,930	9
J27A		202,345	38,225	15,670	148,450	87,328	12,600	302,273	248,378	183
J27A-BOYN		288,590	39,685	14,340	234,565	113,057	4,360	406,007	351,982	410
J27B		1,823,685	94,710	46,815	1,682,160	1,416,609	207,445	3,447,739	3,306,214	535

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MUSKOGEE COUNTY - 2017

District	City	REAL PROPERTY GROSS ASSD	HSTD AMT.	DIS. VET	NET ASSD	PUBLIC SERVICE	PERSONAL PROPERTY	TOTAL GROSS	TOTAL NET	PARCEL COUNT
TIF DISTRICTS										
20A-MT1	MUSKOGEE	1,042,045	5,295	0	1,036,750	0	547,850	1,589,895	1,584,600	
TOTALS WITH TIF DISTRICT		302,217,510	12,642,968	7,937,255	281,637,287	123,783,395	106,481,430	532,482,335	511,902,112	
TIF DISTRICT TOTALS		1,042,045	5,295	0	1,036,750	0	547,850	1,589,895	1,584,600	
TOTALS EXCLUDING TIF		301,175,465	12,637,673	7,937,255	280,600,537	123,783,395	105,933,580	530,892,440	510,317,512	43,292

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NOV 29 2017
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MUSKOGEE COUNTY, 51
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	$	301,175,465.00
Total Homestead Exemption	$	20,574,928.00
Total Real Property	$	280,600,537.00
Total Personal Property	$	105,933,580.00
Total Public Service Property	$	123,783,395.00
Total Valuation of Property	$	510,317,512.00

See Accountant's Report

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
MUSKOGEE COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail	BUILDING FUND Detail	FAIR BOARD FUNI Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2017	$ 3,707,403.69	$ -	$ 51,261.19	$ 1,309,957.73
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 3,707,403.69	$ -	$ 51,261.19	$ 1,309,957.73
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 284,594.33	$ -	$ -	$ 9,451.72
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 47,844.76	$ -	$ 2,385.46	$ 271,900.23
TOTAL LIABILITIES AND RESERVES	$ 332,439.09	$ -	$ 2,385.46	$ 281,351.95
CASH FUND BALANCE (Deficit) JUNE 30, 2017	$ 3,374,964.60	$ -	$ 48,875.73	$ 1,028,605.78

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND
Current Expense	$ 9,265,638.92
Reserve for Int. on Warrants & Revaluation	$ 41,059.25
Total Required	$ 9,306,698.17
FINANCED	
Cash Fund Balance	$ 3,374,964.60
Estimated Miscellaneous Revenue	$ 1,232,173.21
Total Deductions	$ 4,607,137.81
Balance to Raise from Ad Valorem Tax	$ 4,699,560.36
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 240,871.06
2000 Local Sources of Revenue	$ 491,104.92
3000 State Sources of Revenue	$ 404,970.66
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 95,226.58
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 1,232,173.21

INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2017	$ 131,469.71
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ 131,469.71
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ 131,469.71
10. Deduct: g. Earned Unmatured Interest	$ 9,864.16
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ 77,000.00
13. Excess of Assets Over Accrual Reserves*	$ 44,605.55
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2017	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgments Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgments and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2017-2018	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgments	$ -
4. Annual Accrual on "Unpaid" Judgments	$ -
5. Interest on Unpaid Judgments	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF MUSKOGEE COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2018	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
Current Expense	$ -	$ 237,216.37	$ 2,231,988.68
Reserve for Int. on Warrants & Revaluation	$ -	$ 1,180.66	$ 7,905.26
Total Required	$ -	$ 238,397.03	$ 2,239,893.94
FINANCED:			
Cash Fund Balance	$ -	$ 48,875.73	$ 1,028,605.78
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ 48,875.73	$ 1,028,605.78
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ 189,521.30	$ 1,211,288.16

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Muskogee County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board　　Commissioner　　Commissioner

Attest ______________________
County Clerk　　Seal

Subscribed and sworn to before me this ___ day of ____________, 2017.

______________________ Notary Public

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

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTOURNEY - STATE:		
01a Personal Services	$ -	$ -
01b Part Time Help	$ -	$ -
01c Travel	$ -	$ -
01d Maintenance and Operation	$ -	$ -
01e Capital Outlay	$ -	$ -
01f Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$ 75,000.00	$ 75,000.00
02b Part Time Help	$ -	$ -
02c Travel	$ -	$ -
02d Maintenance and Operation	$ -	$ -
02e Capital Outlay	$ -	$ -
02f Intergovernmental	$ -	$ -
02g Law Library	$ 5,760.00	$ 5,487.00
02h Other-	$ -	$ -
02 Total	$ 80,760.00	$ 80,487.00
04 COUNTY SHERIFF:		
04a Personal Services	$ 400,000.00	$ 325,000.00
04b Part Time Help	$ -	$ -
04c CH Security Sal	$ -	$ -
04d Travel	$ 27,000.00	$ 25,000.00
04e Out of County/State	$ 75,000.00	$ 45,000.00
04f Maintenance and Operation	$ 175,000.00	$ 150,000.00
04g Vehicle M&O	$ -	$ -
04h Capital Outlay	$ -	$ -
04i Other - Out of County/State-CH Capital Outlay	$ -	$ -
04 Total	$ 677,000.00	$ 545,000.00
06 COUNTY TREASURER:		
06a Personal Services	$ 156,979.56	$ 153,400.00
06b Part Time Help	$ 2,000.00	$ -
06c Travel	$ 8,000.00	$ 7,500.00
06d Maintenance and Operation	$ 15,000.00	$ 8,500.00
06e Capital Outlay	$ 4,000.00	$ -
06f Travel Expense A	$ -	$ -
06g Other - Computer Maintenance	$ -	$ -
06 Total	$ 185,979.56	$ 169,400.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	$ 256,950.00	$ 256,000.00
08b Part Time Help	$ -	$ -
08c Travel	$ 30,000.00	$ 30,000.00
08d Maintenance and Operation	$ -	$ -
08e Capital Outlay	$ -	$ -
08f Intergovernmental	$ -	$ -
08g Computer Maintance	$ -	$ -
08 Total	$ 286,950.00	$ 286,000.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$ 89,597.00	$ 79,500.00
09b Part Time Help	$ -	$ -
09c Travel	$ 15,000.00	$ 15,000.00
09d Maintenance and Operation	$ 25,000.00	$ 25,000.00
09e Capital Outlay	$ 600.00	$ 500.00
09f Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 130,197.00	$ 120,000.00
10 COUNTY CLERK:		
10a Personal Services	$ 359,000.00	$ 355,000.00
10b Part Time Help	$ -	$ -
10c Travel	$ 8,000.00	$ 7,100.00
10d Maintenance and Operation	$ 12,000.00	$ 12,000.00
10e Capital Outlay	$ -	$ -
10f Travel Expense A	$ -	$ -
10g Computer Maintenance	$ -	$ -
010h Other - Lease/Rental	$ 35,000.00	$ 35,000.00
10 Total	$ 414,000.00	$ 409,100.00
14 COURT CLERK:		
14a Personal Services	$ 427,867.84	$ 375,000.00
14b Part Time Help	$ -	$ -
14c Travel	$ 8,000.00	$ 8,000.00
14d Maintenance and Operation	$ 8,000.00	$ 5,000.00
14e Capital Outlay	$ -	$ -
14f Travel Expense A	$ -	$ -
14g Other - Lease/Rentals	$ 13,298.16	$ 13,298.00
14 Total	$ 457,166.00	$ 401,298.00
16 COUNTY ASSESSOR:		
16a Personal Services	$ 376,000.00	$ 375,000.00
16b Part Time Help	$ -	$ -
16c Travel	$ 10,000.00	$ 10,030.00
16d Maintenance and Operation	$ 14,000.00	$ 14,000.00
16e Capital Outlay	$ 1,000.00	$ 1,000.00
16f Travel Expense A	$ -	$ -
16g Other - Computer Maintenance Agreement	$ -	$ -
16h Other - Contract Labor	$ -	$ -
16 Total	$ 401,000.00	$ 400,030.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$ 379,400.00	$ 379,400.00
17b Part Time Help	$ -	$ -
17c Travel	$ 20,000.00	$ 20,000.00
17d Maintenance and Operation	$ 20,800.00	$ 20,800.00
17e Capital Outlay	$ 1,000.00	$ 1,000.00
17f Contract App.	$ -	$ -
17g Other - Computer Maintenance	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 421,200.00	$ 421,200.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 HUMAN RESOURCES:		
18a Personal Services	$ -	$ -
18b Part Time Help	$ -	$ -
18c Travel	$ -	$ -
18d Maintenance and Operation	$ -	$ -
18e Capital Outlay	$ -	$ -
18f Wellness Project	$ -	$ -
18g Computer Maintenance	$ -	$ -
18 Total	$ -	$ -
19 DISTRICT COURT:		
19a Personal Services	$ 42,403.92	$ 42,400.00
19b Part Time Help	$ -	$ -
19c Travel	$ -	$ -
19d Maintenance and Operation	$ -	$ -
19e Capital Outlay	$ -	$ -
19f Officers Travel Allowance	$ -	$ -
19g Other -	$ -	$ -
19 Total	$ 42,403.92	$ 42,400.00
20 GENERAL GOVERNMENT		
20a Personal Services	$ 94,161.00	$ 94,000.00
20b Insurance	$ 645,000.00	$ 950,000.00
20c Travel	$ -	$ -
20d Maintenance and Operation	$ 400,000.00	$ 400,000.00
20e Capital Outlay	$ 25,000.00	$ 25,000.00
20f Intergovernmental	$ -	$ -
20g Other - Sheriff Patrol	$ 20,000.00	$ 10,000.00
20h Other - OASI	$ 50,000.00	$ 50,000.00
20i Other - RDHO	$ 1,660,000.00	$ 2,521,595.68
20j Other -	$ -	$ -
20 Total	$ 2,800,000.00	$ 4,050,595.68
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$ 11,000.00	$ 10,000.00
21b Part Time Help	$ -	$ -
21c Travel	$ 4,000.00	$ 4,000.00
21d Maintenance and Operation	$ -	$ -
21e Capital Outlay	$ -	$ -
21f Intergovernmental	$ -	$ -
21g Other -Budget Forms	$ 1,200.00	$ 1,200.00
21 Total	$ 16,200.00	$ 15,200.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 196,401.00	$ 190,000.00
22b Part Time Help	$ 10,704.00	$ -
22c Travel	$ 2,500.00	$ 2,500.00
22d Maintenance and Operation	$ 27,000.00	$ 24,000.00
22e Capital Outlay	$ 1,000.00	$ 1,000.00
22f Registrars	$ -	$ -
22g Computer Maintenance	$ -	$ -
22 Total	$ 237,605.00	$ 217,500.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2017-2018	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS:		
23a Hospital	$ -	$ -
23b Flex Health Care	$ -	$ -
23c Life	$ -	$ -
23d Property	$ -	$ -
23e Workman's Compensation	$ -	$ -
23f Unemployment	$ -	$ -
23g Retirement	$ -	$ -
23h Self Insured	$ -	$ -
23i FICA	$ -	$ -
23j Other - Flex Health Care	$ -	$ -
23 Total	$ -	$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ 189,950.00	$ 184,000.00
24b Part Time Help	$ -	$ -
24c Travel	$ 2,000.00	$ 2,000.00
24d Maintenance and Operation	$ 20,000.00	$ 20,000.00
24e Capital Outlay	$ -	$ -
24f Intergovernmental	$ -	$ -
24g Other - Lease/Rentals	$ 5,600.00	$ 5,600.00
24 Total	$ 217,550.00	$ 211,600.00
25 SALES TAX REVOLVING:		
25a Personal Services	$ -	$ -
25b Part Time Help	$ -	$ -
25c Travel	$ -	$ -
25d Maintenance and Operation	$ 210,402.88	$ -
25e Capital Outlay	$ -	$ -
25f Computer Maintenance Agreements	$ -	$ -
25g Other -	$ -	$ -
25 Total	$ 427,952.88	$ -
26 MUSKOGEE CO/CITY DETENTION CENTER:		
26a Personal Services	$ -	$ -
26b Part Time Help	$ -	$ -
26c Travel	$ -	$ -
26d Maintenance and Operation	$ -	$ -
26e Capital Outlay	$ -	$ -
26f Intergovernmental	$ -	$ -
26g Other -	$ -	$ -
26 Total	$ -	$ -
27 PLANNING COMMISSION		
27a Personal Services	$ -	$ -
27b Part Time Help	$ -	$ -
27c Travel	$ -	$ -
27d Maintenance and Operation	$ -	$ -
27e Capital Outlay	$ -	$ -
27f Comp Plan	$ -	$ -
27g Other -	$ -	$ -
27 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services	$ -	$ -
28b Part Time Help	$ -	$ -
28c Travel	$ -	$ -
28d Maintenance and Operation	$ -	$ -
28e Food Baskets	$ -	$ -
28f Intergovernmental	$ -	$ -
28g Other - Transit	$ 45,000.00	$ 45,000.00
28 Total	$ 45,000.00	$ 45,000.00
29 ONE CENT SALES TAX DIST. #1		
29a Personal Services	$ -	$ -
29b Part Time Help	$ -	$ -
29c Travel	$ -	$ -
29d Maintenance and Operation	$ -	$ -
29e Capital Outlay	$ -	$ -
29f Lease/Purchase Equipment	$ -	$ -
29g Subdivisions	$ -	$ -
29h Other -	$ -	$ -
29i Other -	$ -	$ -
29 Total	$ -	$ -
30 ONE CENT FEMA TAX DIST. #1		
30a FEMA Personal Services	$ -	$ -
30b Part Time Help	$ -	$ -
30c Travel	$ -	$ -
30d FEMA Maintenance and Operation	$ -	$ -
30e FEMA Capital Outlay	$ -	$ -
30f Intergovernmental	$ -	$ -
30g Other -	$ -	$ -
30 Total	$ -	$ -
31 COUNTY ENGINEER: FLOOD PLAIN		
31a Personal Services	$ 4,515.00	$ 4,515.00
31b Part Time Help	$ -	$ -
31c Travel	$ -	$ -
31d Maintenance and Operation	$ -	$ -
31e Lease/Purchase Equipment	$ -	$ -
31f Capital Outlay	$ -	$ -
31g Subdivisions	$ -	$ -
31h Other -	$ -	$ -
31 Total	$ 4,515.00	$ 4,515.00
32 ONE CENT FEMA TAX DIST. #2		
32a FEMA Personal Services	$ -	$ -
32b Part Time Help	$ -	$ -
32c Travel	$ -	$ -
32d FEMA Maintenance and Operation	$ -	$ -
32e FEMA Capital Outlay	$ -	$ -
32f Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
33 ONE CENT DIST. #3		
33a Personal Services	$ -	$ -
33b Part Time Help	$ -	$ -
33c Travel	$ -	$ -
33d Maintenance and Operation	$ -	$ -
33e Lease/Purchase Equipment	$ -	$ -
33f Capital Outlay	$ -	$ -
33g Subdivisions	$ -	$ -
33h Other -	$ -	$ -
33 Total	$ -	$ -
34 EMERGENCY MANAGEMENT:		
34a Personal Services	$ 91,766.28	$ 95,000.00
34b Part Time Help	$ -	$ -
34c Travel	$ 7,500.00	$ 7,500.00
34d Maintenance and Operation	$ 9,500.00	$ 9,500.00
34e Capital Outlay	$ 25,000.00	$ 25,000.00
34f Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ 133,766.28	$ 137,000.00
36 ONE CENT DIST. #4		
36a Personal Services	$ -	$ -
36b Part Time Help	$ -	$ -
36c Lease Purchase	$ -	$ -
36d Maintenance and Operation	$ -	$ -
36e Capital Outlay	$ -	$ -
36f Interest	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ -	$ -
40 SOIL CONSERVATION DISTRICT:		
40a Personal Services	$ -	$ -
40b Part Time Help	$ -	$ -
40c Travel	$ -	$ -
40d Maintenance and Operation	$ 2,200.00	$ 1,500.00
40e Capital Outlay	$ -	$ -
40f Intergovernmental	$ -	$ -
40g Other -	$ -	$ -
40h Other -	$ -	$ -
40 Total	$ 2,200.00	$ 1,500.00
43 911 DISPATCHERS		
43a Personal Services	$ -	$ -
43b Part Time Help	$ -	$ -
43c Travel	$ -	$ -
43d Maintenance and Operation	$ -	$ -
43e Capital Outlay	$ -	$ -
43f Contract Labor	$ -	$ -
43g Equipment Leases	$ -	$ -
43 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	$ -	$ -
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ -	$ -
61		
61a Personal Services	$ -	$ -
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ -	$ -
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ -	$ -
62 GENERAL HIGHWAY DIST. #1		
62a Personal Services	$ -	$ -
62b Part Time Help	$ -	$ -
62c Travel	$ -	$ -
62d Maintenance and Operation	$ -	$ -
62e Capital Outlay	$ -	$ -
62f Additional Travel	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ -	$ -
63 GENERAL HIGHWAY DIST. #2		
63a Personal Services	$ -	$ -
63b Part Time Help	$ -	$ -
63c Travel	$ -	$ -
63d Maintenance and Operation	$ -	$ -
63e Capital Outlay	$ -	$ -
63f Additional Travel	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ -	$ -
64 GENERAL HIGHWAY DIST. #3		
64a Personal Services	$ -	$ -
64b Part Time Help	$ -	$ -
64c Travel	$ -	$ -
64d Maintenance and Operation	$ -	$ -
64e Capital Outlay	$ -	$ -
64f Additional Travel	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65 JAIL:		
65a Personal Services	$ 265,000.00	$ 170,000.00
65b Part Time Help	$ -	$ -
65c Travel	$ -	$ -
65d Maintenance and Operation	$ 50,000.00	$ 28,000.00
65e Capital Outlay	$ -	$ -
65f Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other - Board of Prisoners	$ 25,000.00	$ 16,000.00
65 Total	$ 340,000.00	$ 214,000.00
66 SCHOOL RECORDS CLERK:		
66a Personal Services	$ 30,000.00	$ 29,500.00
66b Part Time Help	$ -	$ -
66c Travel	$ -	$ -
66d Maintenance and Operation	$ 2,000.00	$ 2,000.00
66e Capital Outlay	$ -	$ -
66f Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ 32,000.00	$ 31,500.00
67 RENOVATION MAINTENANCE:		
67a Personal Services	$ -	$ -
67b Part Time Help	$ -	$ -
67c Travel	$ -	$ -
67d Maintenance and Operation	$ -	$ -
67e Capital Outlay	$ -	$ -
67f Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	$ 775,000.00	$ 1,400,000.00
80b Part Time Help	$ -	$ -
80c Travel	$ -	$ -
80d Maintenance and Operation	$ 16,600.00	$ 16,600.00
80e Capital Outlay	$ -	$ -
80f Intergovernmental	$ -	$ -
80g Other - Community Enviromental Services	$ 1,400.00	$ 1,400.00
80h Other -	$ -	$ -
80j Other -	$ -	$ -
80 Total	$ 793,000.00	$ 1,418,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 84,172.49	$ 84,172.49
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 84,172.49	$ 84,172.49
83 CEMETARY ACCT:		
83a Personal Services	$ -	$ -
83b Part Time Help	$ -	$ -
83c Travel	$ -	$ -
83d Maintenance and Operation	$ -	$ -
83e Capital Outlay	$ -	$ -
83f Restitution	$ -	$ -
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	$ 1,200.00
84e Capital Outlay	$ -	$ -
84f Intergovernmental	$ -	$ -
84g Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 1,200.00	$ 1,200.00
86 CEMETARY ACCT. DIST. #3		
86a Personal Services	$ -	$ -
86b Part Time Help	$ -	$ -
86c Travel	$ -	$ -
86d Maintenance and Operation	$ -	$ -
86e Capital Outlay	$ -	$ -
86f Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$ -	$ -
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operation	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ -	$ -
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 MAINTENANCE DEPARTMENT 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 ADDRESSING ACCOUNT:		
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	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	$ -	$ -
92b Part Time Help	$ -	$ -
92c Travel	$ -	$ -
92d Maintenance and Operation	$ -	$ -
92e Capital Outlay	$ -	$ -
92f Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92j Other -	$ -	$ -
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	$ 8,231,818.13	$ 9,306,698.17
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 8,231,818.13	$ 9,306,698.17