

STATE OF OKLAHOMA
MUSKOGEE COUNTY
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Dianna Cope
2020 SEP 24 AM 10:52

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COUNTY CLERK

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OCT 06 2020
State Auditor & Inspector

COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF 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.

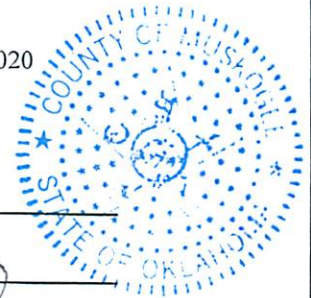
THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE MUSKOGEE COUNTY
EXCISE BOARD THIS 25th DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Stephen Wright
Chairman
S. Papp
Commissioner
Robyn Baswell
Treasurer
Paul Butler
Court Clerk

Dianna Cope
County Clerk
[Signature]
Commissioner
[Signature]
Assessor
[Signature]
Sheriff



MUSKOGEE COUNTY
 2020-2021
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2019-2020

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	Yes
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

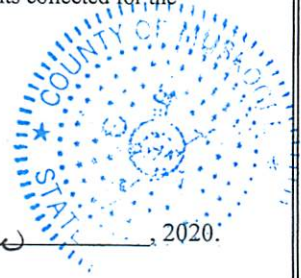
MUSKOGEE COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.



Dated at the office of the County Clerk, at Muskogee, Oklahoma, this 25th day of September, 2020.

Stephan Wright
Chairman

Ken DeF
Commissioner

Robyn Bowell
Treasurer

Paul Austin
Court Clerk

Deanna Cope
County Clerk

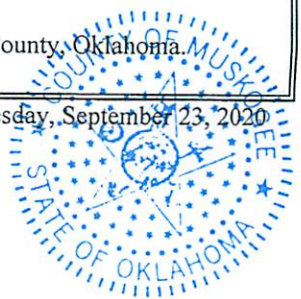
Benny Payne
Commissioner

Scott
Assessor

Taylor
Sheriff

Filed this 25th day of September, 2020 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.

Deanna Cope, County Clerk



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Muskogee County, Oklahoma

Management is responsible for the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for 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 publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 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

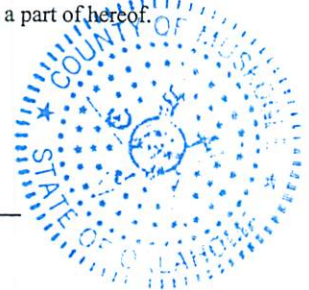
September 23, 2020

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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the 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.

Deanna Cope
County Clerk



Subscribed and sworn to before me this 25th day of Sept, 2020.

Leann McCrary
Notary Public



My Commission Expires

AFFIDAVIT OF PUBLICATION


County of Muskogee, State of Oklahoma

The Muskogee Phoenix
214 Wall St
Muskogee, Ok, 7440
918-684-2811

CASE:
Estimate of
Needs

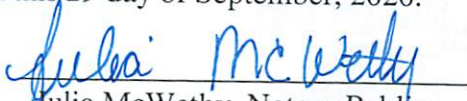
I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County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

PUBLICATIONS:
September 27, 2020



Kristina Hight

Signed and sworn to before me
on this 29 day of September, 2020.



Julia McWethy, Notary Public

My Commission expires: 10-17-2021
Commission # 17009583



Acct: 12291
Fee: \$149.00

Published in The Muskogee Phoenix
September 27, 2020

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

<u>STATEMENT OF FINANCIAL CONDITION</u>	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
<u>As of June 30, 2020</u>	<u>Detail</u>	<u>Detail</u>
ASSETS:		
Cash Balance June 30, 2020	\$4,078,519.42	3,792,343.89
Investments	-	-
TOTAL ASSETS	4,078,519.42	3,792,343.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	207,919.42	149,108.74
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	139,779.91	1,043,394.27
TOTAL LIABILITIES AND RESERVES	347,699.33	1,192,503.01
CASH FUND BALANCE (Deficit) June 30, 2020	3,730,820.09	2,599,8409.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

<u>GENERAL FUND</u>		<u>HEALTH FUND</u>	
Current Expense	\$9,881,420.70	Current Expense	\$3,809,466.42
Reserve fro Int. on Warrants & Revaluation	49,015.58	Reserve for Int. on Warrants & Revaluation	12,241.80
Total Required	9,930,436.28	Total Required	3,821,708.22
FINANCED:		FINANCED:	
Cash Fund Balance	3,730,820.09	Cash Fund Balance	2,599,840.88
Estimated Miscellaneous Revenue	1,307,317.40	Estimated Miscellaneous Revenue	-
Total Deductions	5,038,137.40	Total Deductions	2,599,840.88
Balance to Raise from Ad Valorem Tax	<u>4,892,298.88</u>	Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	1,221,867.34

ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Services	302,541.59
2000 Local Sources of Revenue	426,708.66
3000 State Sources of Revenue	240,495.22
4000 Federal Sources of Revenue	24,955.44
5000 Miscellaneous Revenue	312,616.40
Total Estimated Revenue	1,307,317.31

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Muskogee County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 2001 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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

Subscribed and sworn to before me this 25th day of Sept, 2020.
Leesa M. McCrary, Notary Public

(SEAL)

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020		\$ 4,078,519.42
Investments		\$ -
TOTAL ASSETS		\$ 4,078,519.42
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 207,919.42
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 139,779.91
TOTAL LIABILITIES AND RESERVES		\$ 347,699.33
CASH FUND BALANCE JUNE 30, 2020		\$ 3,730,820.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,078,519.42

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 3,039,843.84	
Cash Fund Balance Transferred From Prior Years	\$ 415,442.81	
Current Ad Valorem Tax Apportioned	\$ 5,083,063.58	
Miscellaneous Revenue Apportioned	\$ 1,589,599.92	
TOTAL REVENUE		\$ 10,127,950.15
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,257,350.15	
Reserves From Schedule 8	\$ 139,779.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,397,130.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 3,730,820.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,127,950.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 126,231.40
Warrants Estopped, Cancelled or Converted		\$ 8,950.79
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 3,278,036.45
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 41,238.43
Ad Valorem Tax Collections in Excess of Estimate		\$ 192,366.35
Prior Years Ad Valorem Tax		\$ 329,531.38
TOTAL ADDITIONS		\$ 3,976,354.80
DEDUCTIONS:		
Supplemental Appropriations		\$ 157,172.19
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 157,172.19
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 3,730,820.09
Composition of Cash Fund Balance:		
Cash		\$ 3,730,820.09
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 3,730,820.09

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9002 Prior Year Ad Valorem Taxes	\$ -	\$ -
9106 County Clerk Fees	\$ 217,402.86	\$ 253,945.65
9107 Court Clerk Costs and Fees	\$ -	\$ -
9109 District Attorney Fees	\$ 73,500.00	\$ 62,048.85
9119 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
9124 Sheriff Fees	\$ -	\$ -
9127 County Treasurer Fees	\$ 831.77	\$ 545.00
9407 Telephone Reimbursement	\$ -	\$ -
9407 Commissioners Salary Reimbursement	\$ -	\$ -
9415 Recycling 1 Cent	\$ -	\$ -
Total Charges For Services	\$ 291,734.63	\$ 316,539.50
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9126 School Deputy Reimbursement	\$ -	\$ -
9129 Visual Inspection	\$ 461,692.05	\$ 461,692.07
9132.1 M & M Lien Fees	\$ -	\$ -
9132.2 Assignment Fees	\$ -	\$ -
9132.3 Election Board Fees	\$ 2,401.44	\$ 2,333.40
9132.4 Court Fund Fees	\$ -	\$ -
9137 County Planning Commission Contract	\$ -	\$ -
9221 Housing Authority Payments in Lieu of Tax Revenue	\$ 13,686.48	\$ 1,493.75
9407.1 Telephone Reimbursement	\$ -	\$ -
9407.2 Material Reimbursement	\$ -	\$ -
9407.3 O.S.U Extension Reimbursement	\$ -	\$ -
9415 Vehicle Repairs	\$ -	\$ -
Total - Local Sources	\$ 477,779.97	\$ 465,519.22
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9209 Boat & Motor License - OTC Code 6415	\$ -	\$ -
9215 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 108,387.42	\$ 106,681.36
9215 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
9215 Motor Vehicle Stamps - OTC	\$ 18,028.05	\$ 20,307.30
9216.1 County Sales Tax - OTC	\$ -	\$ -
9219 Other - OTC Tobacco Tax	\$ 39,465.85	\$ 47,952.38
9120 - OTC Manufacturers Exemption	\$ 23,887.58	\$ -
9221 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
Sub-Total - OTC	\$ 189,768.90	\$ 174,941.04
MISCELLANEOUS REVENUE		
9112 Farm Implement Tax Stamps	\$ -	\$ 585.59
9120 5 Year Exempt Manufact.	\$ -	\$ -
9124 Transportation of Juveniles	\$ -	\$ -
9130 Fish and Game Fines	\$ 819.06	\$ -
9202 District Attorney Reimbursement - State	\$ -	\$ -
9203 State Election Reimbursement	\$ 67,894.93	\$ 44,617.08
9204 State Grants	\$ -	\$ -
9206 Homestead Exemption Reimbursement	\$ -	\$ -
9206 Additional Homestead Exemption Reimbursement	\$ -	\$ -

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 36,542.79	90.00%	\$ -	\$ 228,551.09	\$ 228,551.09
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (11,451.15)	118.46%	\$ -	\$ 73,500.00	\$ 73,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (286.77)	90.00%	\$ -	\$ 490.50	\$ 490.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,804.87		\$ -	\$ 302,541.59	\$ 302,541.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.02	91.68%	\$ -	\$ 423,264.22	\$ 423,264.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (68.04)	90.00%	\$ -	\$ 2,100.06	\$ 2,100.06
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (12,192.73)	90.00%	\$ -	\$ 1,344.38	\$ 1,344.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (12,260.75)		\$ -	\$ 426,708.66	\$ 426,708.66
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,706.06)	100.00%	\$ -	\$ 106,681.36	\$ 106,681.36
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,279.25	90.00%	\$ -	\$ 18,276.57	\$ 18,276.57
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,486.53	90.00%	\$ -	\$ 43,157.14	\$ 43,157.14
\$ (23,887.58)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (14,827.86)		\$ -	\$ 168,115.07	\$ 168,115.07
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 585.59	90.00%	\$ -	\$ 527.03	\$ 527.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (819.06)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (23,277.85)	161.04%	\$ -	\$ 71,853.12	\$ 71,853.12
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
Continued from page 2a		
9219 Tobacco Tax	\$ -	\$ -
9220 Use Tax	\$ -	\$ -
9221 State Payments in Lieu of Tax Revenue	\$ -	\$ -
9224 State Land Reimbursement	\$ -	\$ 56.26
9305 Emergency Management Reimbursement	\$ -	\$ -
9407.1 Civil Defense Reimbursement	\$ -	\$ -
9407.2 Food Stamp Reimbursement	\$ -	\$ -
9407.3 Tick Eradication Reimbursement	\$ -	\$ -
9415 Welfare Agencies Miscellaneous		
3227 Other -	\$ -	\$ -
Total State Sources	\$ 258,482.89	\$ 220,199.97
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9202 District Attorney Reimbursement - Federal	\$ -	\$ -
9221 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
9301 Bureau of Land Management	\$ -	\$ -
9303 Federal Grants	\$ -	\$ -
9305 Other - FEMA	\$ -	\$ -
9311 Flood Control	\$ 18,570.46	\$ 27,728.27
4116 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 18,570.46	\$ 27,728.27
Grand Total Intergovernmental Revenues	\$ 754,833.32	\$ 713,447.46
5000 MISCELLANEOUS REVENUE:		
9011 Interest on Investments	\$ 416,683.57	\$ 347,001.56
9127 Tax Deeds	\$ -	\$ -
9406 Restitution	\$ -	\$ -
9407 Cemetary Reimbursement	\$ -	\$ -
9407 Court Utility Reimbursements	\$ -	\$ -
9407 Election Reimbursement	\$ -	\$ -
9407 Fuel Reimbursement	\$ -	\$ -
9407 Insure Oklahoma Reimbursements	\$ -	\$ 109,526.84
9407 Refunds & Reimbursements-General	\$ -	\$ 1,330.28
9407 Workmans Comp Reimbursement	\$ -	\$ 93,861.54
9408 Sale of County Property	\$ -	\$ -
9409 Resale Property Fund Distribution	\$ -	\$ -
9415 Miscellaneous Revenue	\$ -	\$ 7,542.74
9415 Weed Assessment	\$ 117.00	\$ 350.00
9507 Mowing & Trash Reimbursement	\$ -	\$ -
9510 County Road Repair	\$ -	\$ -
9604 Bond Proceeds Transfer	\$ -	\$ -
5127 Other	\$ -	\$ -
5117 Other	\$ -	\$ -
5113 Other	\$ -	\$ -
5128 Other	\$ -	\$ -
Total Miscellaneous Revenue	\$ 416,800.57	\$ 559,612.96
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,463,368.52	\$ 1,589,599.92

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
56.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
(38,282.92)	90.00%	\$ -	\$ 240,495.22	\$ 240,495.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
9,157.81	90.00%	\$ -	\$ 24,955.44	\$ 24,955.44
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
9,157.81	90.00%	\$ -	\$ 24,955.44	\$ 24,955.44
(41,385.86)	90.00%	\$ -	\$ 692,159.32	\$ 692,159.32
\$ -	90.00%	\$ -	\$ -	\$ -
(69,682.01)	90.00%	\$ -	\$ 312,301.40	\$ 312,301.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
109,526.84	0.00%	\$ -	\$ -	\$ -
1,330.28	0.00%	\$ -	\$ -	\$ -
93,861.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
7,542.74	0.00%	\$ -	\$ -	\$ -
233.00	90.00%	\$ -	\$ 315.00	\$ 315.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
142,812.39	90.00%	\$ -	\$ 312,616.40	\$ 312,616.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
126,231.40	90.00%	\$ -	\$ 1,307,317.31	\$ 1,307,317.31

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ 478,485.22
Cash Fund Balance Transferred In	\$ 3,518,329.06
Adjusted Cash Balance	\$ 3,039,843.84
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,083,063.58
Miscellaneous Revenue (Schedule 4)	\$ 1,589,599.92
Cash Fund Balance Forward From Preceding Year	\$ 415,442.81
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,088,106.31
TOTAL RECEIPTS AND BALANCE	\$ 10,127,950.15
Warrants of Year in Caption	\$ 6,049,430.73
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,049,430.73
CASH BALANCE JUNE 30, 2020	\$ 4,078,519.42
Reserve for Warrants Outstanding	\$ 207,919.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 139,779.91
TOTAL LIABILITES AND RESERVE	\$ 347,699.33
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,730,820.09

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 237,913.56
Warrants Registered During Year	\$ 6,365,310.06
TOTAL	\$ 6,603,223.62
Warrants Paid During Year	\$ 6,386,353.41
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 8,950.79
TOTAL WARRANTS RETIRED	\$ 6,395,304.20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 207,919.42

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	531,072,750.00	10.130 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,379,766.96
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,379,766.96
Less Reserve for Delinquent Tax			\$ 489,069.72
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,890,697.23
Deduct 2019 Tax Apportioned			\$ 5,083,063.58
Net Balance 2019 Tax in Process of Collection or Excess Collections			\$ 192,366.35

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 3,905,440.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905,440.96
\$ 3,518,329.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,996,814.28
\$ 35,722.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,554,051.27
\$ 422,834.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,462,677.95
\$ 329,531.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,412,594.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,599.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,442.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 329,531.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,417,637.69
\$ 752,365.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,880,315.64
\$ 336,922.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,386,353.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 336,922.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,386,353.41
\$ 415,442.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,493,962.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,919.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,779.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,699.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 415,442.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,146,262.90

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 237,913.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,257,350.15	\$ 107,959.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,257,350.15	\$ 345,873.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,049,430.73	\$ 336,922.68	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,950.79	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,049,430.73	\$ 345,873.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 207,919.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0100 DISTRICT ATTORNEY - STATE:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
0200 DISTRICT ATTORNEY - COUNTY:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Postage & Supplies	\$ -	\$ -	\$ -	\$ 73,500.00
2005.2 Law Library	\$ -	\$ -	\$ -	\$ 6,048.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 80,748.00
0400 COUNTY SHERIFF:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 325,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1110.1 CH Security Sal	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 11,250.00	\$ 4,295.63	\$ 6,954.37	\$ 25,000.00
1310.1 Out of County/State	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 150.00	\$ 73.70	\$ 76.30	\$ 45,000.00
2005.1 Vehicle M&O	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
4110.1 Other - Sheriff Patrol	\$ -	\$ -	\$ -	\$ 10,000.00
04 Total	\$ 11,400.00	\$ 4,369.33	\$ 7,030.67	\$ 417,000.00
0600 COUNTY TREASURER:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 150,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
1310.1 Travel Expense A	\$ -	\$ -	\$ -	\$ -
2005.1 Other - Computer Maintenance	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 183,000.00
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 256,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 30,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintance	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 286,000.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200.00	\$ 961.13	\$ -	\$ 238.87	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 73,500.00	\$ 64,391.97	\$ 544.55	\$ 8,563.48	\$ 73,500.00	\$ 73,500.00
\$ -	\$ -	\$ 6,048.00	\$ 6,048.00	\$ -	\$ -	\$ 6,336.00	\$ 6,336.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 80,748.00	\$ 71,401.10	\$ 544.55	\$ 8,802.35	\$ 79,836.00	\$ 79,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 325,000.00	\$ 324,636.95	\$ -	\$ 363.05	\$ 625,000.00	\$ 325,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 19,038.65	\$ 5,000.00	\$ 961.35	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,000.00	\$ 32,096.18	\$ 11,234.35	\$ 1,669.47	\$ 50,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 464.31	\$ 3,200.00	\$ 8,335.69	\$ 15,000.00	\$ 12,000.00
\$ -	\$ -	\$ 10,000.00	\$ 5,149.86	\$ 2,439.19	\$ 2,410.95	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 417,000.00	\$ 381,385.95	\$ 21,873.54	\$ 13,740.51	\$ 725,000.00	\$ 417,000.00
\$ -	\$ -	\$ 150,000.00	\$ 145,630.65	\$ -	\$ 4,369.35	\$ 156,000.00	\$ 156,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 7,803.12	\$ -	\$ 196.88	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 15,000.00	\$ 13,637.45	\$ -	\$ 1,362.55	\$ 22,000.00	\$ 20,000.00
\$ 100.00	\$ -	\$ 10,100.00	\$ 8,266.20	\$ 1,306.68	\$ 527.12	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ -	\$ 183,100.00	\$ 175,337.42	\$ 1,306.68	\$ 6,455.90	\$ 191,000.00	\$ 189,000.00
\$ 29,288.59	\$ -	\$ 285,288.59	\$ 233,310.66	\$ -	\$ 51,977.93	\$ 281,600.00	\$ 281,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ 32,500.00	\$ 30,422.56	\$ 500.00	\$ 1,577.44	\$ 42,900.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,788.59	\$ -	\$ 317,788.59	\$ 263,733.22	\$ 500.00	\$ 53,555.37	\$ 324,500.00	\$ 311,600.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	\$ 1,615.25	\$ 1,565.10	\$ 50.15	\$ 82,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 1,600.00	\$ 776.50	\$ 823.50	\$ 15,000.00
2005 Maintenance and Operation	\$ 26.00	\$ 26.00	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ 8,866.28	\$ 8,807.08	\$ 59.20	\$ 500.00
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 12,107.53	\$ 11,174.68	\$ 932.85	\$ 122,500.00
1000 COUNTY CLERK:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 355,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance and Operation	\$ 4,100.00	\$ 1,748.41	\$ 2,351.59	\$ 12,000.00
4110 Capital Outlay	\$ 4,299.76	\$ 4,299.76	\$ -	\$ -
1310.1 Travel Expense A	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease/Rental	\$ 1,695.00	\$ -	\$ 1,695.00	\$ 35,000.00
10 Total	\$ 10,094.76	\$ 6,048.17	\$ 4,046.59	\$ 409,000.00
1400 COURT CLERK:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 377,459.84
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
1310.1 Travel Expense A	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease/Rentals	\$ -	\$ -	\$ -	\$ 12,638.16
14 Total	\$ -	\$ -	\$ -	\$ 403,298.00
1600 COUNTY ASSESSOR:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 352,400.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance and Operation	\$ 25.99	\$ 25.99	\$ -	\$ 24,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
1310.1 Travel Expense A	\$ -	\$ -	\$ -	\$ -
2005.1 Other - Computer Maintenance Agreement	\$ -	\$ -	\$ -	\$ -
2021 Other - Contract Labor	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 25.99	\$ 25.99	\$ -	\$ 399,400.00
1700 VISUAL INSPECTION:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 457,300.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 22,800.00
4110 Capital Outlay	\$ 38,836.00	\$ 38,736.00	\$ 100.00	\$ 20,000.00
2005.1 Contract App.	\$ -	\$ -	\$ -	\$ -
2005.2 Other - Computer Maintenance	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 38,836.00	\$ 38,736.00	\$ 100.00	\$ 515,100.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS CANCELLED	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
\$ -	\$ 34,000.00	\$ 48,000.00	\$ 43,470.06	\$ 3,000.00	\$ 1,529.94	\$ 117,076.00	\$ 102,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 9,000.00	\$ 3,913.98	\$ 700.00	\$ 4,386.02	\$ 15,000.00	\$ 15,000.00
\$ 5,000.00	\$ -	\$ 30,000.00	\$ 27,049.27	\$ 2,144.58	\$ 806.15	\$ 25,000.00	\$ 25,000.00
\$ 35,000.00	\$ -	\$ 35,500.00	\$ 9,052.60	\$ 15,602.61	\$ 10,844.79	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,000.00	\$ 40,000.00	\$ 122,500.00	\$ 83,485.91	\$ 21,447.19	\$ 17,566.90	\$ 157,576.00	\$ 142,500.00
\$ 6,000.00	\$ -	\$ 361,000.00	\$ 360,008.88	\$ -	\$ 991.12	\$ 355,000.00	\$ 355,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ 6,763.28	\$ -	\$ 236.72	\$ 7,800.00	\$ 7,000.00
\$ -	\$ 7,500.00	\$ 4,500.00	\$ 3,820.19	\$ 450.00	\$ 229.81	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ -	\$ 36,500.00	\$ 36,219.69	\$ -	\$ 280.31	\$ 35,000.00	\$ 35,000.00
\$ 7,500.00	\$ 7,500.00	\$ 409,000.00	\$ 406,812.04	\$ 450.00	\$ 1,737.96	\$ 409,800.00	\$ 409,000.00
\$ -	\$ -	\$ 377,459.84	\$ 368,538.02	\$ -	\$ 8,921.82	\$ 463,564.43	\$ 377,459.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 6,834.80	\$ -	\$ 1,165.20	\$ 8,000.00	\$ 8,000.00
\$ 3,949.00	\$ -	\$ 9,149.00	\$ 9,146.85	\$ -	\$ 2.15	\$ 5,000.00	\$ 5,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,949.00	\$ 8,689.16	\$ 6,674.26	\$ -	\$ 2,014.90	\$ 12,866.16	\$ 12,638.16
\$ 3,949.00	\$ 3,949.00	\$ 403,298.00	\$ 391,193.93	\$ -	\$ 12,104.07	\$ 489,430.59	\$ 403,298.00
\$ -	\$ 17,000.00	\$ 335,400.00	\$ 322,302.85	\$ -	\$ 13,097.15	\$ 350,200.00	\$ 350,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 14,000.00	\$ 10,997.57	\$ -	\$ 3,002.43	\$ 15,000.00	\$ 15,000.00
\$ 12,000.00	\$ -	\$ 36,000.00	\$ 33,301.46	\$ 362.23	\$ 2,336.31	\$ 33,000.00	\$ 33,000.00
\$ 3,000.00	\$ -	\$ 14,000.00	\$ 13,423.13	\$ 236.38	\$ 340.49	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,000.00	\$ 17,000.00	\$ 399,400.00	\$ 380,025.01	\$ 598.61	\$ 18,776.38	\$ 398,200.00	\$ 398,200.00
\$ -	\$ 7,000.00	\$ 450,300.00	\$ 430,083.24	\$ -	\$ 20,216.76	\$ 440,400.00	\$ 440,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ 12,000.00	\$ 3,875.72	\$ 200.00	\$ 7,924.28	\$ 15,000.00	\$ 15,000.00
\$ 2,030.00	\$ -	\$ 24,830.00	\$ 20,248.89	\$ 58.00	\$ 4,523.11	\$ 27,000.00	\$ 27,000.00
\$ 7,970.00	\$ -	\$ 27,970.00	\$ 21,168.00	\$ 6,445.95	\$ 356.05	\$ 23,000.00	\$ 23,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 515,100.00	\$ 475,375.85	\$ 6,703.95	\$ 33,020.20	\$ 505,400.00	\$ 505,400.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
5700 HUMAN RESOURCES:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2010 Wellness Project	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
1900 DISTRICT COURT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 42,400.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
1310.1 Officers Travel Allowance	\$ -	\$ -	\$ -	\$ -
19g Other - Lease Rental	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 42,400.00
2000 GENERAL GOVERNMENT				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 139,340.00
1222 Insurance	\$ -	\$ -	\$ -	\$ 1,200,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 31,719.31	\$ 14,629.19	\$ 17,090.12	\$ 440,000.00
4110 Capital Outlay	\$ 2,683.46	\$ -	\$ 2,683.46	\$ 27,500.00
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2005.1 Other - Sheriff Patrol	\$ -	\$ -	\$ -	\$ -
2005.2 Other - OASI	\$ 27.42	\$ -	\$ 27.42	\$ 55,000.00
2005.3 Other - RDHO	\$ -	\$ -	\$ -	\$ 2,394,697.17
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 34,430.19	\$ 14,629.19	\$ 19,801.00	\$ 4,256,537.17
2100 EXCISE - EQUALIZATION BOARD:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 5,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 9.00	\$ -	\$ 9.00	\$ 4,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2014 Other -Budget Forms	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 9.00	\$ -	\$ 9.00	\$ 10,200.00
2200 COUNTY ELECTION EXPENSE:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 191,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 24,900.00
4110 Capital Outlay	\$ 10,125.00	\$ 10,032.50	\$ 92.50	\$ 1,000.00
2005.1 Registrars	\$ -	\$ -	\$ -	\$ -
2005.2 Computer Maintenance	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 10,125.00	\$ 10,032.50	\$ 92.50	\$ 221,400.00

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
2300 INSURANCE - BENEFITS:				
1222 Hospital	\$ -	\$ -	\$ -	\$ -
1222.1 Flex Health Care	\$ -	\$ -	\$ -	\$ -
1223 Life	\$ -	\$ -	\$ -	\$ -
2065 Property	\$ -	\$ -	\$ -	\$ -
1234 Workman's Compensation	\$ -	\$ -	\$ -	\$ -
1233 Unemployment	\$ -	\$ -	\$ -	\$ -
1221 Retirement	\$ -	\$ -	\$ -	\$ -
2066 Self Insured	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1222.2 Other - Flex Health Care	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
2400 COUNTY PURCHASING AGENT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 184,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance and Operation	\$ 500.00	\$ -	\$ 500.00	\$ 20,000.00
4110 Capital Outlay	\$ 17,712.80	\$ 16,238.00	\$ 1,474.80	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease/Rentals	\$ 1,187.52	\$ 1,187.52	\$ -	\$ 5,600.00
24 Total	\$ 19,400.32	\$ 17,425.52	\$ 1,974.80	\$ 211,600.00
25 SALES TAX REVOLVING:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
3400 MUSKOGEE CO/CITY DETENTION CENTER:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
3200 PLANNING COMMISSION				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2005.1 Comp Plan	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2800 CHARITY:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
2005.1 Food Baskets	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2005.2 Other - Transit	\$ -	\$ -	\$ -	\$ 45,000.00
28 Total	\$ -	\$ -	\$ -	\$ 45,000.00
0810 ONE CENT SALES TAX DIST. #1				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2040 Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
2005.1 Subdivisions	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
5800 ONE CENT FEMA TAX DIST. #1				
1110 FEMA Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
6300 COUNTY ENGINEER: FLOOD PLAIN				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 4,734.54
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
2040 Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2005.1 Subdivisions	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ 4,734.54
5800 ONE CENT FEMA TAX DIST. #2				
1110 FEMA Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
4300 ONE CENT DIST. #3				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
2040 Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2005.1 Subdivisions	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
2700 EMERGENCY MANAGEMENT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 105,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 50.00	\$ 6.60	\$ 43.40	\$ 8,500.00
2005 Maintenance and Operation	\$ 705.99	\$ 336.32	\$ 369.67	\$ 9,500.00
4110 Capital Outlay	\$ 10,575.02	\$ 4,737.07	\$ 5,837.95	\$ 25,000.00
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 11,331.01	\$ 5,079.99	\$ 6,251.02	\$ 148,000.00
36 ONE CENT DIST. #4				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
2040 Lease Purchase	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
5020 Interest	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
6200 SOIL CONSERVATION DISTRICT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40h Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ 1,500.00
3600 911 DISPATCHERS				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
2040 Equipment Leases	\$ -	\$ -	\$ -	\$ -
43 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
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	\$ -	\$ -	\$ -	\$ -
4100 GENERAL HIGHWAY DIST. #1		\$ -		
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
1310.1 Additional Travel	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
4200 GENERAL HIGHWAY DIST. #2		\$ -		
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
1310.1 Additional Travel	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
4300 GENERAL HIGHWAY DIST. #3		\$ -		
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
1310.1 Additional Travel	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

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

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
3400 JAIL:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 170,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 1,023.04	\$ 23.04	\$ 1,000.00	\$ 68,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other - Board of Prisoners	\$ -	\$ -	\$ -	\$ 16,000.00
65 Total	\$ 1,023.04	\$ 23.04	\$ 1,000.00	\$ 254,000.00
6400 SCHOOL RECORDS CLERK:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 29,500.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 415.50	\$ 415.50	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ 415.50	\$ 415.50	\$ -	\$ 31,500.00
3300 RENOVATION MAINTENANCE:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 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	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2020					Governmental Budget Accounts FISCAL YEAR 2020-2021		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 170,000.00	\$ 167,641.84	\$ -	\$ 2,358.16	\$ 300,000.00	\$ 170,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 68,000.00	\$ 58,343.66	\$ 6,091.24	\$ 3,565.10	\$ 150,000.00	\$ 68,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,000.00	\$ 10,725.28	\$ 5,216.26	\$ 58.46	\$ 25,000.00	\$ 16,000.00
\$ -	\$ -	\$ 254,000.00	\$ 236,710.78	\$ 11,307.50	\$ 5,981.72	\$ 475,000.00	\$ 254,000.00
\$ -	\$ -	\$ 29,500.00	\$ 25,612.60	\$ -	\$ 3,887.40	\$ 29,500.00	\$ 29,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ -	\$ 588.79	\$ 1,411.21	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 31,500.00	\$ 25,612.60	\$ 588.79	\$ 5,298.61	\$ 31,500.00	\$ 31,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
4000 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 1,295,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 16,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2005.1 Other - Community Environmental Services	\$ -	\$ -	\$ -	\$ 1,400.00
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 1,313,000.00
4500 COUNTY AUDIT BUDGET ACCOUNT:				
1110 Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 160,876.61
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 160,876.61
4600 CEMETARY ACCT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Restitution	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
4700 FREE FAIR BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2015 Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 1,200.00
4600 CEMETARY ACCT. DIST. #3				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

stant's Report

Wednesday, September 23, 2020

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 11,066.66	\$ -	\$ 1,306,066.66	\$ 1,304,733.03	\$ -	\$ 1,333.63	\$ 1,424,500.00	\$ 1,350,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,566.66	\$ 3,033.34	\$ -	\$ -	\$ 3,033.34	\$ 18,260.00	\$ 16,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,066.66	\$ 13,566.66	\$ 1,310,500.00	\$ 1,304,733.03	\$ -	\$ 5,766.97	\$ 1,444,160.00	\$ 1,368,000.00
\$ -	\$ -	\$ 160,876.61	\$ 108,845.74	\$ -	\$ 52,030.87	\$ 107,330.54	\$ 107,330.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 160,876.61	\$ 108,845.74	\$ -	\$ 52,030.87	\$ 107,330.54	\$ 107,330.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
4900 LIBRARY BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
5000 PUBLIC HEALTH BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 MAINTENANCE DEPARTMENT ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 ADDRESSING ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
4400 TICK ERADICATION ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
3300 BUILDING MAINTENANCE ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 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	\$ 149,198.34	\$ 107,959.91	\$ 41,238.43	\$ 9,517,994.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 149,198.34	\$ 107,959.91	\$ 41,238.43	\$ 9,517,994.32

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	

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 8,150,675.66
Investments	\$ -
TOTAL ASSETS	\$ 8,150,675.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 134,518.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 197,878.93
TOTAL LIABILITIES AND RESERVES	\$ 332,397.15
CASH FUND BALANCE JUNE 30, 2020	\$ 7,818,278.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,150,675.66

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 7,465,493.75
Adjusted Cash Balance	\$ 7,465,493.75
Miscellaneous Revenue (Schedule 4)	\$ 3,877,485.81
Cash Fund Balance Forward From Preceding Year	\$ 46,503.29
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,923,989.10
TOTAL RECEIPTS AND BALANCE	\$ 11,389,482.85
Warrants of Year in Caption	\$ 3,238,807.19
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,238,807.19
CASH BALANCE JUNE 30, 2020	\$ 8,150,675.66
Reserve for Warrants Outstanding	\$ 134,518.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 197,878.93
TOTAL LIABILITES AND RESERVE	\$ 332,397.15
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,818,278.51

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 138,587.22
Warrants Registered During Year	\$ 4,050,529.27
TOTAL	\$ 4,189,116.49
Warrants Paid During Year	\$ 4,052,776.65
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 1,821.62
TOTAL WARRANTS RETIRED	\$ 4,054,598.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 134,518.22

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

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 7,465,493.75	
Cash Fund Balance Transferred From Prior Years	\$ 46,503.29	
Miscellaneous Revenue Apportioned	\$ 3,877,485.81	
TOTAL REVENUE		\$ 11,389,482.85
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,373,325.41	
Reserves From Schedule 8	\$ 197,878.93	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,571,204.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 7,818,278.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,389,482.85

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 8,325,966.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,325,966.50
\$ 7,465,493.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,465,493.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,465,493.75
\$ 860,472.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,325,966.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877,485.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,503.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,923,989.10
\$ 860,472.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,249,955.60
\$ 813,969.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052,776.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 813,969.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052,776.65
\$ 46,503.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,197,178.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,518.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,878.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,397.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,503.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,864,781.80

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 138,587.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,373,325.41	\$ 677,203.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,373,325.41	\$ 815,791.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,238,807.19	\$ 813,969.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,821.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,238,807.19	\$ 815,791.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 134,518.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 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	\$ -	\$ -
9221 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 11,042.12
9214 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 522,896.64
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
9217 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,854,021.71
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
9210 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ 111.45
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	\$ -	\$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
9201 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 1,337,833.54
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,725,905.46
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	\$ -	\$ 3,725,905.46

Continued on page 2b

See Accountant's Report

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,042.12	0.00%	\$ -	\$ -	\$ -
\$ 522,896.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,854,021.71	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,337,833.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,725,905.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,725,905.46		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,725,905.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 3,640.22
5114 County Road Repair	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Miscellaneous Revenue	\$ -	\$ 64,168.30
5127 Restitution	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 75,686.06
5130 Other - Motor Vehicle Forfeitures	\$ -	\$ 8,085.77
5131 Other - Vehicle Repairs	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 151,580.35
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,877,485.81

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
RCB Bank	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,725,905.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,640.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,168.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 75,686.06	0.00%	\$ -	\$ -	\$ -
\$ 8,085.77	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 151,580.35		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,877,485.81		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL PPROPRIATION
87 DISTRICT #1				
87a Personal Services	\$ -	\$ -	\$ -	\$ 1,023,371.44
87b Travel	\$ -	\$ -	\$ -	\$ 9,737.66
87c Maintenance and Operation	\$ 37,955.61	\$ 27,148.28	\$ 10,807.33	\$ 1,180,166.73
87d Capital Outlay	\$ -	\$ -	\$ -	\$ 289,122.41
87e Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 379,742.99
87f FEMA Roads	\$ -	\$ -	\$ -	\$ -
87g Other	\$ -	\$ -	\$ -	\$ -
87 Total	\$ 37,955.61	\$ 27,148.28	\$ 10,807.33	\$ 2,882,141.23
88 DISTRICT #2				
88a Personal Services	\$ -	\$ -	\$ -	\$ 793,497.87
88b Travel	\$ -	\$ -	\$ -	\$ 30,566.27
88c Maintenance and Operation	\$ 665,423.17	\$ 633,518.31	\$ 31,904.86	\$ 3,216,054.11
88d Safety Awareness Program	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ 379,411.02
88f Machinery and Equipment Lease Rental	\$ 13,364.41	\$ 13,364.41	\$ -	\$ 292,646.14
88g FEMA Debris	\$ -	\$ -	\$ -	\$ -
88h FEMA Roads	\$ -	\$ -	\$ -	\$ -
88 Total	\$ 678,787.58	\$ 646,882.72	\$ 31,904.86	\$ 4,712,175.41
89 DISTRICT #3				
89a Personal Services	\$ -	\$ -	\$ -	\$ 483,789.67
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ 291.00	\$ 194.00	\$ 97.00	\$ 3,300.31
89d Maintenance and Operation	\$ 4,227.79	\$ 2,355.31	\$ 1,872.48	\$ 2,231,800.70
89e Capital Outlay	\$ 623.55	\$ 623.55	\$ -	\$ 358,759.87
89f Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 208,820.49
89g FEMA Roads	\$ -	\$ -	\$ -	\$ -
89h FEMA	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 5,142.34	\$ 3,172.86	\$ 1,969.48	\$ 3,286,471.04
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
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	\$ 721,885.53	\$ 677,203.86	\$ 44,681.67	\$ 10,880,787.68
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 721,885.53	\$ 677,203.86	\$ 44,681.67	\$ 10,880,787.68

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019	\$	3,792,339.89
Investments	\$	-
TOTAL ASSETS	\$	3,792,339.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	149,108.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,043,394.27
TOTAL LIABILITIES AND RESERVES	\$	1,192,503.01
CASH FUND BALANCE JUNE 30, 2020	\$	2,599,840.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,792,343.89

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 3,035,707.17	
Cash Fund Balance Transferred From Prior Years	\$ 350,046.74	
Current Ad Valorem Tax Apportioned	\$ 1,269,511.46	
Miscellaneous Revenue Apportioned	\$ 317,831.98	
TOTAL REVENUE		\$ 4,973,097.35
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,329,862.20	
Reserves From Schedule 8	\$ 1,043,394.27	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,373,256.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 2,599,840.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,973,097.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	317,831.98
Warrants Estopped, Cancelled or Converted	\$	198.02
Fiscal Year 2019-2020 Lapsed Appropriations	\$	2,199,656.41
Fiscal Year 2018-2019 Lapsed Appropriations	\$	267,543.30
Ad Valorem Tax Collections in Excess of Estimate	\$	48,044.13
Prior Years Ad Valorem Tax	\$	82,301.42
TOTAL ADDITIONS	\$	2,915,575.26
DEDUCTIONS:		
Supplemental Appropriations	\$	315,426.38
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	315,426.38
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	2,599,840.88
Composition of Cash Fund Balance:		
Cash	\$	2,599,840.88
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	2,599,840.88

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
1004 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 373.06
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	\$ -	\$ 373.06
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9318 State Land Payments	\$ -	\$ 14.05
9231 State Payments in Lieu of Tax Revenue	\$ -	\$ 146.25
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare 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	\$ -	\$ 160.30

Continued on page 2b

See Accountant's Report

Wednesday, September 23, 2020

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 533.36
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Misc Revenue	\$ -	\$ 317,298.62
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 317,298.62
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 317,831.98

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 533.36		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 317,298.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 317,298.62		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 317,831.98		\$ -	\$ -	\$ -

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

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,035,707.17
Adjusted Cash Balance	\$ 3,035,707.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,269,511.46
Miscellaneous Revenue (Schedule 4)	\$ 317,831.98
Cash Fund Balance Forward From Preceding Year	\$ 350,046.74
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,937,390.18
TOTAL RECEIPTS AND BALANCE	\$ 4,973,097.35
Warrants of Year in Caption	\$ 1,180,757.46
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,180,757.46
CASH BALANCE JUNE 30, 2020	\$ 3,792,339.89
Reserve for Warrants Outstanding	\$ 149,104.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,043,394.27
TOTAL LIABILITIES AND RESERVE	\$ 1,192,499.01
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,599,840.88

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 74,219.31
Warrants Registered During Year	\$ 1,333,362.78
TOTAL	\$ 1,407,582.09
Warrants Paid During Year	\$ 1,258,275.33
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 198.02
TOTAL WARRANTS RETIRED	\$ 1,258,473.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 149,108.74

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 531,072,750.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,343,614.06
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,343,614.06
Less Reserve for Delinquent Tax			\$ 122,146.73
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,221,467.33
Deduct 2019 Tax Apportioned			\$ 1,269,511.46
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 48,044.13

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 3,380,970.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380,970.36
\$ 3,035,707.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035,707.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035,707.17
\$ 345,263.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380,970.36
\$ 82,301.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351,812.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,831.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,046.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,301.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019,691.60
\$ 427,564.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,661.96
\$ 77,517.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,275.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,517.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,275.33
\$ 350,046.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142,386.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,104.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,394.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,499.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 350,046.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,949,887.62

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 74,219.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,329,862.20	\$ 3,500.58	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,329,862.20	\$ 77,719.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,180,757.46	\$ 77,517.87	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 198.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,180,757.46	\$ 77,715.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 149,104.74	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 242,393.00	\$ -	\$ 242,393.00	\$ 1,200,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,488.00	\$ 859.77	\$ 1,628.23	\$ 25,000.00
92d Maintenance and Operation	\$ 5,337.88	\$ 2,640.81	\$ 2,697.07	\$ 875,000.00
92e Capital Outlay	\$ 20,825.00	\$ -	\$ 20,825.00	\$ 2,157,486.50
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 271,043.88	\$ 3,500.58	\$ 267,543.30	\$ 4,257,486.50
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	\$ 271,043.88	\$ 3,500.58	\$ 267,543.30	\$ 4,257,486.50
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 271,043.88	\$ 3,500.58	\$ 267,543.30	\$ 4,257,486.50

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

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

FISCAL YEAR ENDING JUNE 30, 2020							Governmental Budget Accounts	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	FISCAL YEAR 2020-2021		
SUPPLEMENTAL		OF	ISSUED		BALANCE	NEEDS AS	APPROVED BY	
ADJUSTMENTS		APPROPRIATION			KNOWN TO BE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED				UNENCUMBERED	GOVERNING	EXCISE BOARD	
						BOARD		
\$ -	\$ -	\$ 1,200,000.00	\$ 781,982.69	\$ 300,000.00	\$ 118,017.31	\$ 1,200,000.00	\$ 1,200,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 25,000.00	\$ 9,762.43	\$ 3,300.00	\$ 11,937.57	\$ 25,000.00	\$ 25,000.00	
\$ 315,426.38	\$ -	\$ 1,190,426.38	\$ 152,287.43	\$ 18,454.77	\$ 1,019,684.18	\$ 875,000.00	\$ 875,000.00	
\$ -	\$ -	\$ 2,157,486.50	\$ 385,829.65	\$ 721,639.50	\$ 1,050,017.35	\$ 2,000,000.00	\$ 1,721,708.22	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 315,426.38	\$ -	\$ 4,572,912.88	\$ 1,329,862.20	\$ 1,043,394.27	\$ 2,199,656.41	\$ 4,100,000.00	\$ 3,821,708.22	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 315,426.38	\$ -	\$ 4,572,912.88	\$ 1,329,862.20	\$ 1,043,394.27	\$ 2,199,656.41	\$ 4,100,000.00	\$ 3,821,708.22	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 315,426.38	\$ -	\$ 4,572,912.88	\$ 1,329,862.20	\$ 1,043,394.27	\$ 2,199,656.41	\$ 4,100,000.00	\$ 3,821,708.22	

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 4,087,758.20	\$ 3,809,466.42
		\$ 12,241.80	\$ 12,241.80
		\$ 4,100,000.00	\$ 3,821,708.22

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Page 1

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 923.11
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 923.11
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
2% Premium on Call	\$ -	
Refunds on Fund Transfers from Manufacturers	\$ -	
Transfer to General Fund	\$ 923.11	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 923.11
CASH BALANCE ON HAND JUNE 30, 2020		\$ -

Schedule 5, Industrial Bond Fund Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

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, 2019 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 2019 Tax Apportioned			\$ -
Net Balance 2019 Tax in Process of Collection or Excess Collections			\$ -

Schedule 9, Industrial Bond Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Individual Redempt Fund 549	Muskogee Co K-9 Fund 557	Resale Fund 562-113
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	FALSE
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 8,631.54	\$ 4,033.38	\$ 1,310,497.33
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,631.54	\$ 4,033.38	\$ 1,310,497.33
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 18,286.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 18,286.13
CASH FUND BALANCE JUNE 30, 2020	\$ 8,631.54	\$ 4,033.38	\$ 1,292,211.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,631.54	\$ 4,033.38	\$ 1,310,497.33

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 8,631.54	\$ 4,549.68	\$ 1,316,673.90
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 8,631.54	\$ 4,549.68	\$ 1,316,673.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 489,987.55
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 489,987.55
TOTAL RECEIPTS AND BALANCE	\$ 8,631.54	\$ 4,549.68	\$ 1,806,661.45
Warrants of Year in Caption	\$ -	\$ 516.30	\$ 496,164.12
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 516.30	\$ 496,164.12
CASH BALANCE JUNE 30, 2020	\$ 8,631.54	\$ 4,033.38	\$ 1,310,497.33
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 18,286.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 18,286.13
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,631.54	\$ 4,033.38	\$ 1,292,211.20

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ 27,675.18
Warrants Registered During Year	\$ -	\$ 516.30	\$ 487,210.07
TOTAL	\$ -	\$ 516.30	\$ 514,885.25
Warrants Paid During Year	\$ -	\$ 516.30	\$ 496,164.12
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 435.00
TOTAL WARRANTS RETIRED	\$ -	\$ 516.30	\$ 496,599.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 18,286.13

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

EXHIBIT "I"

1

Miscellaneous Refund Fund 547-783	Court House Security Fund 567-111	Sheriff Reward Fund 568-154	Law Library Fund 569-703	Cities & Towns Fund 570-740	Excess Resale Fund 571-112	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,358.86	\$ -	\$ 9,128.37	\$ 21,063.14	\$ 246,995.05	\$ 101,246.67	\$ 1,703,954.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,358.86	\$ -	\$ 9,128.37	\$ 21,063.14	\$ 246,995.05	\$ 101,246.67	\$ 1,703,954.34
\$ 2,358.86	\$ -	\$ 1,112.94	\$ 78.00	\$ -	\$ -	\$ 21,835.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,358.86	\$ -	\$ 1,112.94	\$ 78.00	\$ -	\$ -	\$ 21,835.93
\$ 0.00	\$ -	\$ 8,015.43	\$ 20,985.14	\$ 246,995.05	\$ 101,246.67	\$ 1,682,118.41
\$ 2,358.86	\$ -	\$ 9,128.37	\$ 21,063.14	\$ 246,995.05	\$ 101,246.67	\$ 1,703,954.34

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 295.12	\$ 23.46	\$ 14,370.48	\$ 13,261.98	\$ 99,731.26	\$ 128,335.18	\$ 1,585,872.60
\$ -	\$ (23.46)	\$ -	\$ -	\$ -	\$ -	\$ (23.46)
\$ 2,358.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358.86
\$ 2,653.98	\$ -	\$ 14,370.48	\$ 13,261.98	\$ 99,731.26	\$ 128,335.18	\$ 1,588,208.00
\$ -	\$ -	\$ -	\$ -	\$ 1,632,890.49	\$ -	\$ 1,632,890.49
\$ 16,137,764.91	\$ -	\$ 19,422.00	\$ 42,741.77	\$ -	\$ -	\$ 16,689,916.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,137,764.91	\$ -	\$ 19,422.00	\$ 42,741.77	\$ 1,632,890.49	\$ -	\$ 18,322,806.72
\$ 16,140,418.89	\$ -	\$ 33,792.48	\$ 56,003.75	\$ 1,732,621.75	\$ 128,335.18	\$ 19,911,014.72
\$ 16,138,060.03	\$ -	\$ 24,664.11	\$ 34,940.61	\$ 1,485,626.70	\$ 27,088.51	\$ 18,207,060.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,138,060.03	\$ -	\$ 24,664.11	\$ 34,940.61	\$ 1,485,626.70	\$ 27,088.51	\$ 18,207,060.38
\$ 2,358.86	\$ -	\$ 9,128.37	\$ 21,063.14	\$ 246,995.05	\$ 101,246.67	\$ 1,703,954.34
\$ 2,358.86	\$ -	\$ 1,112.94	\$ 78.00	\$ -	\$ -	\$ 21,835.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,358.86	\$ -	\$ 1,112.94	\$ 78.00	\$ -	\$ -	\$ 21,835.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ -	\$ 8,015.43	\$ 20,985.14	\$ 246,995.05	\$ 101,246.67	\$ 1,682,118.41

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 294.00	\$ -	\$ 940.47	\$ 659.06	\$ -	\$ -	\$ 29,568.71
\$ 16,140,323.89	\$ -	\$ 24,892.58	\$ 34,434.55	\$ 1,485,626.70	\$ 27,088.51	\$ 18,200,092.60
\$ 16,140,617.89	\$ -	\$ 25,833.05	\$ 35,093.61	\$ 1,485,626.70	\$ 27,088.51	\$ 18,229,661.31
\$ 16,138,060.03	\$ -	\$ 24,664.11	\$ 34,940.61	\$ 1,485,626.70	\$ 27,088.51	\$ 18,207,060.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 199.00	\$ -	\$ 56.00	\$ 75.00	\$ -	\$ -	\$ 765.00
\$ 16,138,259.03	\$ -	\$ 24,720.11	\$ 35,015.61	\$ 1,485,626.70	\$ 27,088.51	\$ 18,207,825.38
\$ 2,358.86	\$ -	\$ 1,112.94	\$ 78.00	\$ -	\$ -	\$ 21,835.93

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

See Accountant's Report

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Musk. Co/City Detention Fund 573-784	G/O Sinking Fund 574	Eastern OK Dist Library Fund 575-743
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ -	\$ 11,964.36	\$ 42,131.74
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 11,964.36	\$ 42,131.74
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ 11,964.36	\$ 42,131.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 11,964.36	\$ 42,131.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 70.78	\$ 11,821.15	\$ 48,469.76
Cash Fund Balance Transferred Out	\$ (70.78)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 11,821.15	\$ 48,469.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ 2,164,823.22
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 143.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 143.21	\$ 2,164,823.22
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 11,964.36	\$ 2,213,292.98
Warrants of Year in Caption	\$ -	\$ -	\$ 2,171,161.24
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 2,171,161.24
CASH BALANCE JUNE 30, 2020	\$ -	\$ 11,964.36	\$ 42,131.74
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	\$ -	\$ 11,964.36	\$ 42,131.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 2,171,161.24
TOTAL	\$ -	\$ -	\$ 2,171,161.24
Warrants Paid During Year	\$ -	\$ -	\$ 2,171,161.24
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 2,171,161.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

See Accountant's Report

Wednesday, September 23, 2020

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

EXHIBIT "I"

EMSA Fund 576-742	Independent Sch Dist Fund 578-741	Vo-Tech Fund 578-745	Co Water Imp Dist 1 Fund 580	Clerk Lien Fees Fund 581-117	Sheriff Service Fee Fund 582-150	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 31,624.84	\$ 1,399,364.58	\$ 105,381.37	\$ 1,410.30	\$ 49,577.33	\$ 124,794.07	\$ 1,766,248.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,624.84	\$ 1,399,364.58	\$ 105,381.37	\$ 1,410.30	\$ 49,577.33	\$ 124,794.07	\$ 1,766,248.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,746.24	\$ 26,746.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ 4,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,996.24	\$ 30,996.24
\$ 31,624.84	\$ 1,399,364.58	\$ 105,381.37	\$ 1,410.30	\$ 49,577.33	\$ 93,797.83	\$ 1,735,252.35
\$ 31,624.84	\$ 1,399,364.58	\$ 105,381.37	\$ 1,410.30	\$ 49,577.33	\$ 124,794.07	\$ 1,766,248.59

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 36,382.20	\$ 1,356,848.53	\$ 30,723.45	\$ 1,410.30	\$ 39,308.46	\$ 181,671.79	\$ 1,706,706.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70.78)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,379.75	\$ 7,379.75
\$ 36,382.20	\$ 1,356,848.53	\$ 30,723.45	\$ 1,410.30	\$ 39,308.46	\$ 189,051.54	\$ 1,714,015.39
\$ 1,624,858.03	\$ 34,718,592.30	\$ 5,399,474.75	\$ -	\$ -	\$ -	\$ 43,907,748.30
\$ -	\$ -	\$ -	\$ -	\$ 16,689.99	\$ 478,090.85	\$ 494,924.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,624,858.03	\$ 34,718,592.30	\$ 5,399,474.75	\$ -	\$ 16,689.99	\$ 478,090.85	\$ 44,402,672.35
\$ 1,661,240.23	\$ 36,075,440.83	\$ 5,430,198.20	\$ 1,410.30	\$ 55,998.45	\$ 667,142.39	\$ 46,116,687.74
\$ 1,629,615.39	\$ 34,676,076.25	\$ 5,324,816.83	\$ -	\$ 6,421.12	\$ 542,348.32	\$ 44,350,439.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,629,615.39	\$ 34,676,076.25	\$ 5,324,816.83	\$ -	\$ 6,421.12	\$ 542,348.32	\$ 44,350,439.15
\$ 31,624.84	\$ 1,399,364.58	\$ 105,381.37	\$ 1,410.30	\$ 49,577.33	\$ 124,794.07	\$ 1,766,248.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,746.24	\$ 26,746.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ 4,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,996.24	\$ 30,996.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,624.84	\$ 1,399,364.58	\$ 105,381.37	\$ 1,410.30	\$ 49,577.33	\$ 93,797.83	\$ 1,735,252.35

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 379.00	\$ 21,599.05	\$ 21,978.05
\$ 1,629,615.39	\$ 34,676,076.25	\$ 5,324,816.83	\$ -	\$ 6,042.12	\$ 547,589.40	\$ 44,355,301.23
\$ 1,629,615.39	\$ 34,676,076.25	\$ 5,324,816.83	\$ -	\$ 6,421.12	\$ 569,188.45	\$ 44,377,279.28
\$ 1,629,615.39	\$ 34,676,076.25	\$ 5,324,816.83	\$ -	\$ 6,421.12	\$ 542,348.32	\$ 44,350,439.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.89	\$ 93.89
\$ 1,629,615.39	\$ 34,676,076.25	\$ 5,324,816.83	\$ -	\$ 6,421.12	\$ 542,442.21	\$ 44,350,533.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,746.24	\$ 26,746.24

Interest Earnings 2019-2020

See Accountant's Report

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Trea Mortg Cert Fees Fund 583-122	Musk Co/City SDOF Fund 585-780	Sheriff Patrol Fund 586-153
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 6,980.94	\$ 192,456.21	\$ 0.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 6,980.94	\$ 192,456.21	\$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 52,955.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,785.62	\$ 20,905.44	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,785.62	\$ 73,861.37	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 4,195.32	\$ 118,594.84	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,980.94	\$ 192,456.21	\$ 0.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 4,863.33	\$ 245,801.00	\$ 36,063.12
Cash Fund Balance Transferred Out	\$ (5.00)	\$ (470.20)	\$ (34,759.88)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 4,858.33	\$ 245,330.80	\$ 1,303.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,925.00	\$ 1,238,879.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,925.00	\$ 1,238,879.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,783.33	\$ 1,484,209.84	\$ 1,303.24
Warrants of Year in Caption	\$ 7,802.39	\$ 1,291,753.63	\$ 1,303.24
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,802.39	\$ 1,291,753.63	\$ 1,303.24
CASH BALANCE JUNE 30, 2020	\$ 6,980.94	\$ 192,456.21	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 52,955.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,785.62	\$ 20,905.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,785.62	\$ 73,861.37	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,195.32	\$ 118,594.84	\$ 0.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 1,079.68	\$ 77,019.46	\$ 213.22
Warrants Registered During Year	\$ 6,722.71	\$ 1,270,089.71	\$ 1,090.02
TOTAL	\$ 7,802.39	\$ 1,347,109.17	\$ 1,303.24
Warrants Paid During Year	\$ 7,802.39	\$ 1,291,753.63	\$ 1,303.24
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,399.61	\$ -
TOTAL WARRANTS RETIRED	\$ 7,802.39	\$ 1,294,153.24	\$ 1,303.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 52,955.93	\$ -

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

EXHIBIT "I"

Gooseneck Bend FD Fund 587-744	Assessors Vis Insp Fund 588-160	Court Clk Invest Fund 591	Sheriff Commissary Fund 592-152	RMPCF Fund 593-103	Court Clk Revolving Fund 596-140	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 190.52	\$ -	\$ 1,916.43	\$ 190,672.47	\$ 84,447.07	\$ 159,047.85	\$ 635,711.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 190.52	\$ -	\$ 1,916.43	\$ 190,672.47	\$ 84,447.07	\$ 159,047.85	\$ 635,711.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.00	\$ 54,561.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 20,905.97	\$ -	\$ -	\$ 44,597.03
\$ -	\$ -	\$ -	\$ 20,905.97	\$ -	\$ 1,606.00	\$ 99,158.96
\$ 190.52	\$ -	\$ 1,916.43	\$ 169,766.50	\$ 84,447.07	\$ 157,441.85	\$ 536,552.53
\$ 190.52	\$ -	\$ 1,916.43	\$ 190,672.47	\$ 84,447.07	\$ 159,047.85	\$ 635,711.49

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 76.26	\$ 453.00	\$ 1,915.86	\$ 233,797.76	\$ 89,085.36	\$ 185,797.52	\$ 797,853.21
\$ -	\$ (453.00)	\$ -	\$ (7,379.75)	\$ -	\$ -	\$ (43,067.83)
\$ -	\$ -	\$ -	\$ -	\$ 86,104.56	\$ -	\$ 86,104.56
\$ 76.26	\$ -	\$ 1,915.86	\$ 226,418.01	\$ 175,189.92	\$ 185,797.52	\$ 840,889.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,298.89	\$ -	\$ 0.57	\$ 468,396.61	\$ 50,048.00	\$ 83,981.90	\$ 1,876,530.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,298.89	\$ -	\$ 0.57	\$ 468,396.61	\$ 50,048.00	\$ 83,981.90	\$ 1,876,530.01
\$ 25,375.15	\$ -	\$ 1,916.43	\$ 694,814.62	\$ 225,237.92	\$ 269,779.42	\$ 2,717,419.95
\$ 25,184.63	\$ -	\$ -	\$ 504,142.15	\$ 140,790.85	\$ 110,731.57	\$ 2,081,708.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,184.63	\$ -	\$ -	\$ 504,142.15	\$ 140,790.85	\$ 110,731.57	\$ 2,081,708.46
\$ 190.52	\$ -	\$ 1,916.43	\$ 190,672.47	\$ 84,447.07	\$ 159,047.85	\$ 635,711.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.00	\$ 54,561.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 20,905.97	\$ -	\$ -	\$ 44,597.03
\$ -	\$ -	\$ -	\$ 20,905.97	\$ -	\$ 1,606.00	\$ 99,158.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 190.52	\$ -	\$ 1,916.43	\$ 169,766.50	\$ 84,447.07	\$ 157,441.85	\$ 536,552.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 624.00	\$ -	\$ 4,013.80	\$ 82,950.16
\$ 25,184.63	\$ -	\$ -	\$ 503,518.15	\$ 140,790.85	\$ 108,323.77	\$ 2,055,719.84
\$ 25,184.63	\$ -	\$ -	\$ 504,142.15	\$ 140,790.85	\$ 112,337.57	\$ 2,138,670.00
\$ 25,184.63	\$ -	\$ -	\$ 504,142.15	\$ 140,790.85	\$ 110,731.57	\$ 2,081,708.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.61
\$ 25,184.63	\$ -	\$ -	\$ 504,142.15	\$ 140,790.85	\$ 110,731.57	\$ 2,084,108.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.00	\$ 54,561.93

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	Sheriff Drug Forfeiture Fund 604-155	Sheriff's Training Fund 605-156	LLEG-1 Fund 608-135
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 31,196.89	\$ 318.28	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 31,196.89	\$ 318.28	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 31,196.89	\$ 318.28	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,196.89	\$ 318.28	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 31,196.89	\$ 858.28	\$ 0.22
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (0.22)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 31,196.89	\$ 858.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,196.89	\$ 858.28	\$ -
Warrants of Year in Caption	\$ -	\$ 540.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 540.00	\$ -
CASH BALANCE JUNE 30, 2020	\$ 31,196.89	\$ 318.28	\$ -
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	\$ 31,196.89	\$ 318.28	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 540.00	\$ -
TOTAL	\$ -	\$ 540.00	\$ -
Warrants Paid During Year	\$ -	\$ 540.00	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 540.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Proj Safe Neighbor Fund 610-131	Gassessor's Revolving Fund 611-161	Homeland Sec Gt 1 Fund 612-132	Homeland Sec Gt 2 Fund 613-133	Muskogee Indust Rev Fund 614-137	EMGF 1 Fund 615-116	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 17,733.45	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 136,567.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,733.45	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 136,567.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,733.45	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 136,567.34
\$ -	\$ 17,733.45	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 136,567.34

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 29.04	\$ 17,179.70	\$ 43.52	\$ 71.25	\$ 82,172.94	\$ 5,145.78	\$ 136,697.62
\$ (29.04)	\$ -	\$ (43.52)	\$ (71.25)	\$ -	\$ -	\$ (144.03)
\$ -	\$ 453.00	\$ -	\$ -	\$ -	\$ -	\$ 453.00
\$ -	\$ 17,632.70	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 137,006.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,171.00	\$ -	\$ -	\$ -	\$ -	\$ 4,171.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,171.00	\$ -	\$ -	\$ -	\$ -	\$ 4,171.00
\$ -	\$ 21,803.70	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 141,177.59
\$ -	\$ 4,070.25	\$ -	\$ -	\$ -	\$ -	\$ 4,610.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,070.25	\$ -	\$ -	\$ -	\$ -	\$ 4,610.25
\$ -	\$ 17,733.45	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 136,567.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,733.45	\$ -	\$ -	\$ 82,172.94	\$ 5,145.78	\$ 136,567.34

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,070.25	\$ -	\$ -	\$ -	\$ -	\$ 4,610.25
\$ -	\$ 4,070.25	\$ -	\$ -	\$ -	\$ -	\$ 4,610.25
\$ -	\$ 4,070.25	\$ -	\$ -	\$ -	\$ -	\$ 4,610.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,070.25	\$ -	\$ -	\$ -	\$ -	\$ 4,610.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	COPS 1 Fund 616-134	JAG Fund 617-138	Firefighters Cash Fund 618-747
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ -	\$ 80.27	\$ 2,813,460.72
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 80.27	\$ 2,813,460.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 8,196.38
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 239,548.82
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 247,745.20
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ 80.27	\$ 2,565,715.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 80.27	\$ 2,813,460.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 118.80	\$ 19,197.09	\$ 2,715,297.63
Cash Fund Balance Transferred Out	\$ (118.80)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 19,197.09	\$ 2,715,297.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 1,265,447.89
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 1,265,447.89
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 19,197.09	\$ 3,980,745.52
Warrants of Year in Caption	\$ -	\$ 19,116.82	\$ 1,167,284.80
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 19,116.82	\$ 1,167,284.80
CASH BALANCE JUNE 30, 2020	\$ -	\$ 80.27	\$ 2,813,460.72
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 8,196.38
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 239,548.82
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 247,745.20
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 80.27	\$ 2,565,715.52

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ 27,520.85
Warrants Registered During Year	\$ -	\$ 19,116.82	\$ 1,148,395.28
TOTAL	\$ -	\$ 19,116.82	\$ 1,175,916.13
Warrants Paid During Year	\$ -	\$ 19,116.82	\$ 1,167,284.80
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 434.95
TOTAL WARRANTS RETIRED	\$ -	\$ 19,116.82	\$ 1,167,719.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 8,196.38

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

EXHIBIT "I"

Firefighters Reimb 619-747	Rainy Day Fund Fund 620-749	Crisis Interv Center Fund 623-141	Co Use Tax Fund 624-750	Sheriff's Sales Tax Fund 626-755	Flood Plain Cash Fund 627-59	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 28,502.00	\$ 1,998,836.22	\$ -	\$ 3,600,000.07	\$ 685,188.25	\$ 2,293.00	\$ 9,128,360.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,502.00	\$ 1,998,836.22	\$ -	\$ 3,600,000.07	\$ 685,188.25	\$ 2,293.00	\$ 9,128,360.53
\$ -	\$ -	\$ -	\$ 3,809.98	\$ 93,707.93	\$ -	\$ 105,714.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,250.00	\$ -	\$ 29,503.00	\$ 15,413.17	\$ -	\$ 290,714.99
\$ -	\$ 6,250.00	\$ -	\$ 33,312.98	\$ 109,121.10	\$ -	\$ 396,429.28
\$ 28,502.00	\$ 1,992,586.22	\$ -	\$ 3,566,687.09	\$ 576,067.15	\$ 2,293.00	\$ 8,731,931.25
\$ 28,502.00	\$ 1,998,836.22	\$ -	\$ 3,600,000.07	\$ 685,188.25	\$ 2,293.00	\$ 9,128,360.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 22,229.78	\$ 2,194,864.21	\$ 373.03	\$ 3,009,238.45	\$ 695,110.73	\$ 2,618.00	\$ 8,659,047.72
\$ -	\$ -	\$ (373.03)	\$ -	\$ -	\$ -	\$ (491.83)
\$ -	\$ -	\$ -	\$ -	\$ 470.20	\$ -	\$ 470.20
\$ 22,229.78	\$ 2,194,864.21	\$ -	\$ 3,009,238.45	\$ 695,580.93	\$ 2,618.00	\$ 8,659,026.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,800.00	\$ -	\$ -	\$ 733,444.08	\$ 1,986,296.87	\$ 100.00	\$ 3,993,088.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,800.00	\$ -	\$ -	\$ 733,444.08	\$ 1,986,296.87	\$ 100.00	\$ 3,993,088.84
\$ 30,029.78	\$ 2,194,864.21	\$ -	\$ 3,742,682.53	\$ 2,681,877.80	\$ 2,718.00	\$ 12,652,114.93
\$ 1,527.78	\$ 196,027.99	\$ -	\$ 142,682.46	\$ 1,996,689.55	\$ 425.00	\$ 3,523,754.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,527.78	\$ 196,027.99	\$ -	\$ 142,682.46	\$ 1,996,689.55	\$ 425.00	\$ 3,523,754.40
\$ 28,502.00	\$ 1,998,836.22	\$ -	\$ 3,600,000.07	\$ 685,188.25	\$ 2,293.00	\$ 9,128,360.53
\$ -	\$ -	\$ -	\$ 3,809.98	\$ 93,707.93	\$ -	\$ 105,714.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,250.00	\$ -	\$ 29,503.00	\$ 15,413.17	\$ -	\$ 290,714.99
\$ -	\$ 6,250.00	\$ -	\$ 33,312.98	\$ 109,121.10	\$ -	\$ 396,429.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,502.00	\$ 1,992,586.22	\$ -	\$ 3,566,687.09	\$ 576,067.15	\$ 2,293.00	\$ 8,731,931.25

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 16.28	\$ 61,806.00	\$ -	\$ 1,637.20	\$ 93,930.06	\$ -	\$ 184,910.39
\$ 1,527.78	\$ 134,879.99	\$ -	\$ 144,855.24	\$ 1,998,991.27	\$ 425.00	\$ 3,448,191.38
\$ 1,544.06	\$ 196,685.99	\$ -	\$ 146,492.44	\$ 2,092,921.33	\$ 425.00	\$ 3,633,101.77
\$ 1,527.78	\$ 196,027.99	\$ -	\$ 142,682.46	\$ 1,996,689.55	\$ 425.00	\$ 3,523,754.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16.28	\$ 658.00	\$ -	\$ -	\$ 2,523.85	\$ -	\$ 3,633.08
\$ 1,544.06	\$ 196,685.99	\$ -	\$ 142,682.46	\$ 1,999,213.40	\$ 425.00	\$ 3,527,387.48
\$ -	\$ -	\$ -	\$ 3,809.98	\$ 93,707.93	\$ -	\$ 105,714.29

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

See Accountant's Report

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	CIP Fund 630-756	Co Bridge & Road Impr Fund 631-107	Co Highway Sales Tax Fund 632-757
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 7,336.11	\$ 2,842,314.03	\$ 3,284,319.58
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,336.11	\$ 2,842,314.03	\$ 3,284,319.58
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 28,607.36
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 157,000.00	\$ 185,233.34
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 157,000.00	\$ 213,840.70
CASH FUND BALANCE JUNE 30, 2020	\$ 7,336.11	\$ 2,685,314.03	\$ 3,070,478.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,336.11	\$ 2,842,314.03	\$ 3,284,319.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 7,336.11	\$ 2,040,771.52	\$ 3,260,954.78
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 7,336.11	\$ 2,040,771.52	\$ 3,260,954.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 1,340,534.31	\$ 2,108,721.10
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 1,340,534.31	\$ 2,108,721.10
TOTAL RECEIPTS AND BALANCE	\$ 7,336.11	\$ 3,381,305.83	\$ 5,369,675.88
Warrants of Year in Caption	\$ -	\$ 538,991.80	\$ 2,085,356.30
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 538,991.80	\$ 2,085,356.30
CASH BALANCE JUNE 30, 2020	\$ 7,336.11	\$ 2,842,314.03	\$ 3,284,319.58
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 28,607.36
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 157,000.00	\$ 185,233.34
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 157,000.00	\$ 213,840.70
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,336.11	\$ 2,685,314.03	\$ 3,070,478.88

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ 4,975.00	\$ 116,660.14
Warrants Registered During Year	\$ -	\$ 534,016.80	\$ 1,997,303.52
TOTAL	\$ -	\$ 538,991.80	\$ 2,113,963.66
Warrants Paid During Year	\$ -	\$ 538,991.80	\$ 2,085,356.30
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 538,991.80	\$ 2,085,356.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 28,607.36

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

EXHIBIT "I"

Juvenile Drug Ct Fund 634-759	State EMPG Fund 637-144	Muskogee Fair Fund 640-842	av Jaywayne Greenha Fund 647	Court Clerk Grant Fund 643-70	Co Econ Dev Fund 644-109	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 4,166.66	\$ 16,721.11	\$ -	\$ 201.15	\$ 42.72	\$ 28,807.63	\$ 6,183,908.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,166.66	\$ 16,721.11	\$ -	\$ 201.15	\$ 42.72	\$ 28,807.63	\$ 6,183,908.99
\$ -	\$ 2,474.80	\$ -	\$ -	\$ 42.72	\$ -	\$ 31,124.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,639.65	\$ -	\$ -	\$ -	\$ -	\$ 345,872.99
\$ -	\$ 6,114.45	\$ -	\$ -	\$ 42.72	\$ -	\$ 376,997.87
\$ 4,166.66	\$ 10,606.66	\$ -	\$ 201.15	\$ -	\$ 28,807.63	\$ 5,806,911.12
\$ 4,166.66	\$ 16,721.11	\$ -	\$ 201.15	\$ 42.72	\$ 28,807.63	\$ 6,183,908.99

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 3,250.00	\$ 2,922.23	\$ 3,000.00	\$ 200.07	\$ 43.52	\$ 20,268.23	\$ 5,338,746.46
\$ -	\$ -	\$ -	\$ -	\$ (0.80)	\$ -	\$ (0.80)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,250.00	\$ 2,922.23	\$ 3,000.00	\$ 200.07	\$ 42.72	\$ 20,268.23	\$ 5,338,745.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,833.26	\$ 32,376.00	\$ 3,000.00	\$ 1.08	\$ -	\$ 8,539.40	\$ 3,539,005.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,833.26	\$ 32,376.00	\$ 3,000.00	\$ 1.08	\$ -	\$ 8,539.40	\$ 3,539,005.15
\$ 49,083.26	\$ 35,298.23	\$ 6,000.00	\$ 201.15	\$ 42.72	\$ 28,807.63	\$ 8,877,750.81
\$ 44,916.60	\$ 18,577.12	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,693,841.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,916.60	\$ 18,577.12	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,693,841.82
\$ 4,166.66	\$ 16,721.11	\$ -	\$ 201.15	\$ 42.72	\$ 28,807.63	\$ 6,183,908.99
\$ -	\$ 2,474.80	\$ -	\$ -	\$ 42.72	\$ -	\$ 31,124.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,639.65	\$ -	\$ -	\$ -	\$ -	\$ 345,872.99
\$ -	\$ 6,114.45	\$ -	\$ -	\$ 42.72	\$ -	\$ 376,997.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,166.66	\$ 10,606.66	\$ -	\$ 201.15	\$ 0.00	\$ 28,807.63	\$ 5,806,911.12

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 5,541.40	\$ -	\$ -	\$ -	\$ -	\$ 127,176.54
\$ 44,916.60	\$ 15,510.52	\$ 6,000.00	\$ -	\$ 42.72	\$ -	\$ 2,597,790.16
\$ 44,916.60	\$ 21,051.92	\$ 6,000.00	\$ -	\$ 42.72	\$ -	\$ 2,724,966.70
\$ 44,916.60	\$ 18,577.12	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,693,841.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,916.60	\$ 18,577.12	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,693,841.82
\$ -	\$ 2,474.80	\$ -	\$ -	\$ 42.72	\$ -	\$ 31,124.88

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Safe OK Grant Fund 645-73	Ct Clerk Preservation Fund 649-074	Sales Tax Rviving Fund 558-149
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 33,952.37	\$ 25,290.54	\$ 534,124.72
Investments			
TOTAL ASSETS	\$ 33,952.37	\$ 25,290.54	\$ 534,124.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 143.64	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 143.64	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 33,808.73	\$ 25,290.54	\$ 534,124.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,952.37	\$ 25,290.54	\$ 534,124.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 31,501.77	\$ -	\$ 534,124.72
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 31,501.77	\$ -	\$ 534,124.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 30,000.00	\$ 25,290.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,000.00	\$ 25,290.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 61,501.77	\$ 25,290.54	\$ 534,124.72
Warrants of Year in Caption	\$ 27,549.40	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,549.40	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 33,952.37	\$ 25,290.54	\$ 534,124.72
Reserve for Warrants Outstanding	\$ 143.64	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 143.64	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 33,808.73	\$ 25,290.54	\$ 534,124.72

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 147.95	\$ -	\$ -
Warrants Registered During Year	\$ 27,625.14	\$ -	\$ -
TOTAL	\$ 27,773.09	\$ -	\$ -
Warrants Paid During Year	\$ 27,549.40	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 80.05	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 27,629.45	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 143.64	\$ -	\$ -

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

EXHIBIT "I"

Ct Clk Inv 2 Fund 648	RMPC Inv Fund 594	Protest Int Fund 599	Protest Tax 2015 Fund 602	Co Clk Lein Fee Inv Fund 606	Back Tax Refunds Fund 544	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ -	\$ 656,444.96
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ -	\$ 656,444.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.64
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ -	\$ 656,301.32
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ -	\$ 656,444.96

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 15,348.58	\$ 77,634.48	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ 471.82	\$ 692,035.75
\$ -	\$ (117,502.73)	\$ -	\$ -	\$ -	\$ (9,733.06)	\$ (127,235.79)
\$ 20.23	\$ -	\$ -	\$ -	\$ -	\$ 50,594.06	\$ 50,614.29
\$ 15,368.81	\$ (39,868.25)	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ 41,332.82	\$ 615,414.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 297.10	\$ 54,325.29	\$ -	\$ -	\$ -	\$ -	\$ 109,912.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 297.10	\$ 54,325.29	\$ -	\$ -	\$ -	\$ -	\$ 109,912.93
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ 41,332.82	\$ 725,327.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,332.82	\$ 68,882.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,332.82	\$ 68,882.22
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ -	\$ 656,444.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,665.91	\$ 14,457.04	\$ 52.10	\$ 25,580.04	\$ 7,322.24	\$ -	\$ 656,301.32

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,332.82	\$ 68,957.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,332.82	\$ 69,105.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,332.82	\$ 68,882.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,332.82	\$ 68,962.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.64

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

EXHIBIT "I"

Page 8

Special Revenue Fund Accounts:	Current Tax Refunds Fund 542	Prior Tax Refunds Fund 543	County Sinking Fund 563
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 466.51	\$ -	\$ 109,499.78
Investments			
TOTAL ASSETS	\$ 466.51	\$ -	\$ 109,499.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 466.51	\$ -	\$ 109,499.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 466.51	\$ -	\$ 109,499.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 269.00	\$ 1,068.48	\$ 109,481.33
Cash Fund Balance Transferred Out	\$ (18,594.07)	\$ (2,025.64)	\$ -
Cash Fund Balance Transferred In	\$ 47,173.86	\$ 3,007.70	\$ -
Adjusted Cash Balance	\$ 28,848.79	\$ 2,050.54	\$ 109,481.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 18.45
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 18.45
TOTAL RECEIPTS AND BALANCE	\$ 28,848.79	\$ 2,050.54	\$ 109,499.78
Warrants of Year in Caption	\$ 28,382.28	\$ 2,050.54	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,382.28	\$ 2,050.54	\$ -
CASH BALANCE JUNE 30, 2020	\$ 466.51	\$ -	\$ 109,499.78
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	\$ 466.51	\$ -	\$ 109,499.78

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 28,382.28	\$ 2,050.54	\$ -
TOTAL	\$ 28,382.28	\$ 2,050.54	\$ -
Warrants Paid During Year	\$ 28,382.28	\$ 2,050.54	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 28,382.28	\$ 2,050.54	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Cash Drawer						
Fund 552	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,480.29
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,480.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,480.29
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,480.29

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,348.81
\$ (16.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,635.71)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,181.56
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,894.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.45
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,913.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,432.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,432.82
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,480.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,480.29

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,432.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,432.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,432.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,432.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 9,930,436.28	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,730,820.09	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,307,317.31	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 5,038,137.40	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,892,298.88	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 489,229.89	\$ -	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ 5,381,528.77	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.13	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 292,266,356.00	\$ 108,876,486.00	\$ 130,103,828.00	\$ 531,246,670.00

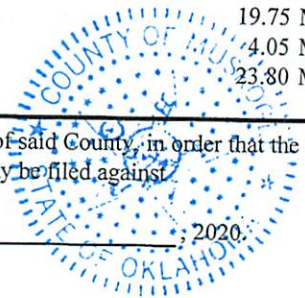
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

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

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	4.05 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.53 Mills;
Total County Levies	3.04 Mills;
County Wide Levy For Schools (4.00 Mills)	19.75 Mills;
Total County Wide Levy	23.80 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Muskogee, Oklahoma, this 25th day of September, 2020.



David P. Jones
Excise Board Member

Charles L. Smithson
Excise Board Member

Excise Board Chairman

Deanna Cope
Excise Board Secretary

MUSKOGEE COUNTY, 51
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	314,016,342.00
Homestead Exemption		(11,848,641.00)
Other Exemptions		<u>(9,901,345.00)</u>
Total Net Real Property	\$	292,266,356.00
Total Personal Property		108,876,486.00
Total Public Service Property		<u>130,103,828.00</u>
Total Net Valuation of Property	\$	<u><u>531,246,670.00</u></u>

See Accountant's Report

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 4,078,519.42	\$ -	\$ -	\$ 3,792,343.89
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,078,519.42	\$ -	\$ -	\$ 3,792,343.89
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 207,919.42	\$ -	\$ -	\$ 149,108.74
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 139,779.91	\$ -	\$ -	\$ 1,043,394.27
TOTAL LIABILITIES AND RESERVES	\$ 347,699.33	\$ -	\$ -	\$ 1,192,503.01
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 3,730,820.09	\$ -	\$ -	\$ 2,599,840.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 9,881,420.70	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 49,015.58	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 9,930,436.28	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 3,730,820.09	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,307,317.31	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 5,038,137.40	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,892,298.88	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 302,541.59	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 426,708.66	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 240,495.22	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 24,955.44	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 312,616.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,307,317.31	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

FILED

OCT 06 2020

State Auditor & Inspector

S.A. & I. No. 2633
Current fiscal year

2020-2021

Date Certified _____, 2020

Taxable Year 2020

MUSKOGEE COUNTY TAX LEVIES

2020-2021

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS SINKING FUND	FIRE DIST	EMS	SCHOOL DISTRICTS				VO-TECH 4		TOTAL
		GENERAL FUND	LIBRARY FUND	HEALTH FUND	COMMON FUND				GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	
Muskogee	I-020	10.13	4.05	2.53	4.05	1.65		3.04	35.40	5.06	24.22	8.10	2.03	100.26	
Muskogee (rural)	I-020	10.13	4.05	2.53	4.05			3.04	35.40	5.06	24.22	8.10	2.03	98.61	
Braggs	I-046	10.13	4.05	2.53	4.05			3.04	35.57	5.08	8.04	8.10	2.03	82.62	
Braggs (Sequoyah)	I-046								35.54	5.08	8.04	8.28	2.07	59.01	
Fort Gibson	I-003	10.13	4.05	2.53	4.05			3.04	35.16	5.02	11.51	8.10	2.03	85.62	
Fort Gibson (Cherokee)	I-003								35.84	5.12	11.51	8.15	2.04	62.66	
Fort Gibson (Wagoner)	I-003								35.51	5.07	11.51	8.11	2.03	62.23	
Haskell	I-002	10.13	4.05	2.53	4.05			3.04	35.98	5.14	27.49	8.10	2.03	102.54	
Haskell (Okmulgee)	I-002								36.40	5.20	27.49	8.16	2.04	79.29	
Haskell (Wagoner)	I-002								36.31	5.19	27.49	8.11	2.03	79.13	
Hilldale	I-029	10.13	4.05	2.53	4.05			3.04	35.73	5.10	33.09	8.10	2.03	107.85	
Oktaha	I-008	10.13	4.05	2.53	4.05			3.04	36.68	5.24	25.62	8.10	2.03	101.47	
Porum	I-088	10.13	4.05	2.53	4.05			3.04	36.16	5.17	5.53	8.10	2.03	80.79	
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	14.27	8.10	2.03	89.26	
Warner (McIntosh)	I-074								35.09	5.01	14.27	8.30	2.07	64.74	
Webbers Falls	I-006	10.13	4.05	2.53	4.05			3.04	36.09	5.16	26.32	8.10	2.03	101.50	
Gooseneck Bend FD		-	-	-	-		3.71							3.71	
Gore (Sequoyah)	J-006	10.13	4.05	2.53	4.05			3.04	35.29	5.04	26.16	8.10	2.03	100.42	
Checotah (McIntosh)	J-019	10.13	4.05	2.53	4.05			3.04	36.66	5.24	23.98	8.10	2.03	99.81	
Midway (McIntosh)	J-027	10.13	4.05	2.53	4.05			3.04	35.84	5.12	14.51	8.10	2.03	89.40	

ps.

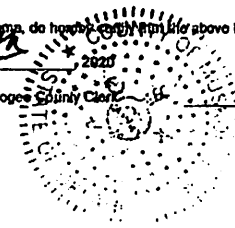
County of Muskogee

I, Diana Cope, County Clerk for Muskogee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal

Diana Cope
DIANNA COPE

Muskogee County Clerk



Chairman

COUNTY EXCISE BOARD, MUSKOGEE COUNTY, OKLAHOMA

David P Jones
Member

Charles L. Smithson
Member

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 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 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 3,809,466.42
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 12,241.80
Total Required	\$ -	\$ -	\$ 3,821,708.22
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 2,599,840.88
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 2,599,840.88
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 1,221,867.34

* 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 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

Chairman of Board _____ Commissioner _____ Commissioner _____

Attest _____
County Clerk Seal

Subscribed and sworn to before me this ___ day of _____, 2020.

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.

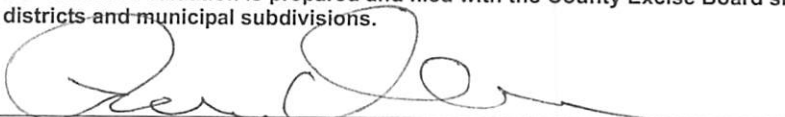
2020 Muskogee County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
BOYNTON-BOYNTON								
BOYNTON-BOYNTON TOTAL		0	0	0	0	0	0	0
BOYNTON-RURAL								
BOYNTON-RURAL TOTAL		0	0	0	0	0	0	0
MUSKOGEE-MUSKOGEE								
MUSKOGEE-MUSKOGEE TOTAL		0	0	0	0	0	0	0
HILLDALE-SUMMIT								
HILLDALE-SUMMIT TOTAL		0	0	0	0	0	0	0
WAINWRIGHT								
9A-WAINWRIGHT	30	4,668	171,028	86,236	261,932	32,806	0	229,126
9B-WAINWRIGHT	31	215,964	2,836,612	2,395,636	5,448,212	152,525	66,035	5,229,652
WAINWRIGHT TOTAL		220,632	3,007,640	2,481,872	5,710,144	185,331	66,035	5,458,778
HASKELL								
2A-HASKELL	19	578,417	5,965,793	404,066	6,948,276	321,589	168,544	6,458,143
2B-HASKELL	20	1,471,277	8,532,371	7,998,644	18,002,292	406,398	327,560	17,268,334
2A-TAFT	54	15,080	438,822	194,910	648,812	41,861	6,493	600,458
HASKELL TOTAL		2,064,774	14,936,986	8,597,620	25,599,380	769,848	502,597	24,326,935
MUSKOGEE								
20A-MUSKOGEE	32	74,433,850	156,040,651	12,928,930	243,403,431	4,847,411	3,541,708	235,014,312
20B-MUSKOGEE	33	9,221,661	20,836,879	7,156,126	37,214,666	810,983	1,087,374	35,316,309
20B-GBFD MUSKOGEE	34	903,278	5,913,512	409,044	7,225,834	327,300	30,036	6,868,498
20C-MUSKOGEE	35	1,514	65,084	0	66,598	1,000	0	65,598
20A-SUM-SUMMIT	49	1,019	172,358	17,668	191,045	32,326	2,719	156,000
20A-MT1 MUSKOGEE	57	654,438	2,234,013	0	2,888,451	7,207	2,269	2,878,975
20A-MT 1 INCREMENT VALUE		547,578	1,532,613	0	2,080,191	-9,483	-1,341	2,091,015
TOTAL TAXABLE VALUE		106,860	701,400	0	808,260	16,690	3,610	787,960
TOTAL GROSS VALUE		85,215,760	185,262,497	20,511,768	290,990,025	6,026,227	4,664,106	280,299,692
TOTAL TIF INCREMENT		547,578	1,532,613	0	2,080,191	-9,483	-1,341	2,091,015
MUSKOGEE TOTAL		84,668,182	183,729,884	20,511,768	288,909,834	6,035,710	4,665,447	278,208,677
HILLDALE								
29A-HILLDALE	36	6,767,508	30,369,159	2,300,636	39,437,303	970,501	999,329	37,467,473
29B-HILLDALE	37	1,911,263	10,462,684	1,121,357	13,495,304	430,341	630,891	12,434,072
29C-HILLDALE	38	88,861	0	0	88,861	0	0	88,861
29A-SUM HILLDALE-SUMMIT	58	0	37,791	0	37,791	0	0	37,791
HILLDALE TOTAL		8,767,632	40,869,634	3,421,993	53,059,259	1,400,842	1,630,220	50,028,197
FORT GIBSON								
3A-FORT GIBSON	21	6,829,229	19,880,739	2,581,755	29,291,723	570,484	838,362	27,882,877
3B-FORT GIBSON	22	1,514,304	13,157,887	72,091,045	86,763,236	417,771	686,295	85,659,170
3A-MUS FORT GIBSON	50	2,073	28,421	94,589	125,083	1,000	0	124,083
3C-FORT GIBSON	23	558	123,192	0	123,750	1,000	0	122,750
FORT GIBSON TOTAL		8,346,164	33,190,239	74,767,389	116,303,792	990,255	1,524,657	113,788,880
BRAGGS								
46A-BRAGGS	39	30,505	571,306	374,748	976,559	50,503	31,789	894,267
46B-BRAGGS	40	250,568	2,526,181	3,405,439	6,182,188	185,877	234,123	5,762,188
BRAGGS TOTAL		281,073	3,097,487	3,780,187	7,158,747	236,380	265,912	6,656,455
WEBBERS FALLS								
6A-WEBBERS FALLS	26	444,733	902,451	513,323	1,860,507	53,431	28,604	1,778,472
6B-WEBBERS FALLS	27	1,442,363	5,459,365	409,779	7,311,507	327,325	242,827	6,741,355
WEBBERS FALLS TOTAL		1,887,096	6,361,816	923,102	9,172,014	380,756	271,431	8,519,827
WARNER								
74A-WARNER	41	409,539	3,646,099	1,788,392	5,844,030	188,572	62,203	5,593,255

74B-WARNER	42	571,409	7,686,772	2,122,580	10,380,761	428,220	296,228	9,656,313
WARNER TOTAL		980,948	11,332,871	3,910,972	16,224,791	616,792	358,431	15,249,568
OKTAHA								
8A-OKTAHA	28	58,903	612,284	147,522	818,709	65,425	21,462	731,822
8B- OKTAHA	29	695,744	7,577,723	2,891,064	11,164,531	432,669	360,455	10,371,407
OKTAHA TOTAL		754,647	8,190,007	3,038,586	11,983,240	498,094	381,917	11,103,229
PORUM								
88A-PORUM	43	59,038	957,786	451,607	1,468,431	129,016	23,775	1,315,640
88B-PORUM	44	535,520	4,978,808	3,811,275	9,325,603	383,729	109,844	8,832,030
PORUM TOTAL		594,558	5,936,594	4,262,882	10,794,034	512,745	133,619	10,147,670
CHECOTAH								
J19B-CHECOTAH	46	480	3,269	381	4,130	0	0	4,130
CHECOTAH TOTAL		480	3,269	381	4,130	0	0	4,130
MIDWAY								
J27A-MIDWAY-BOYNTON	55	9,811	287,055	142,142	439,008	35,531	16,449	387,028
J27A-MIDWAY	47	15,105	220,554	101,813	337,472	32,783	15,126	289,563
J27B-MIDWAY	48	244,505	1,985,366	2,685,033	4,914,904	93,660	35,588	4,785,656
MIDWAY TOTAL		269,421	2,492,975	2,928,988	5,691,384	161,974	67,163	5,462,247
GORE								
J6B-GORE	45	40,879	866,940	1,478,088	2,385,907	59,914	33,916	2,292,077
GORE TOTAL		40,879	866,940	1,478,088	2,385,907	59,914	33,916	2,292,077
COUNTY TOTAL ASSESSED		109,424,064	315,548,955	130,103,828	555,076,847	11,839,158	9,900,004	533,337,685
Less TIF Increment Districts								
20A-MT 1		547,578	1,532,613	0	2,080,191	-9,483	-1,341	2,091,015
COUNTY TOTAL NET ASSESSED		108,876,486	314,016,342	130,103,828	552,996,656	11,848,641	9,901,345	531,246,670

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 12, 2020



 County Assessor

FILED
 OCT 06 2020
 State Auditor & Inspector