FILED

OCT 2 3 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 PITTSBURG COUNTY STATE OF OKLAHOMA

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

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

PREPARED BY George M. Kern

SUBMITTED TO THE PITTSBURG COUNTY COUNTY

EXCISE BOARD THIS 21 DAY OF SUPERIOR

Chairman County Clerk Sheriff

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Tuesday, August 25, 2020

PITTSBURG COUNTY COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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etters and Certifications:		Page
Letter To Excise Board		I
Affidavit of Publication		2
Accountant's Letter		3
Certificate of Excise Board	Exhibit "Y	r" - Page
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		No
Exhibit "F" Emergency Medical Service	e Fund	No
Exhibit "G" Sinking Fund		No
Exhibit "H" Industrial Development Bo	nd Fund	No
Exhibit "I" Special Revenue Funds		Yes
Exhibit "J" Capital Project Funds		No
Exhibit "K" Enterprise Funds		No
Exhibit "L" Internal Service Funds		No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	l	Yes
Exhibit "Z" Publication Sheet	SEE INDEPENDEN ACCOUNTANT'S COMPILATION REPORT	Yes

FOR:

PITTSBURG COUNTY COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

PITTSBURG COUNTY COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, 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 Pittsburg County, 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.

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ounty County, Oklahoma.
ON REPORT

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

Personally appeared before me, the undersigned Notary Public, Hope Tournel 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 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.

Appl Stannell
County Clerk

Subscribed and sworn to before me this 4th day of September, 2020

Public My Commission Expires

HOLLY SWEETIN
OFFICIAL SEAL - NOTARY PUBLIC
PITTSBURG COUNTY OKLAHOMA
COMMISSION #18003597
MY COMMISSION EXPIRES 4-09-2022

News-Capital

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG }

SS

I, Cindi Perez, of lawful age, being duly swom upon oath, deposes and says that I am the authorized representative of McAlester News-Capital, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of McAlester, for the county of Pittsburg, 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:

September 30, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Sales Representative

Subscribed to and sworn to me this 30th day of September 2020.

Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021

PHYLLIS D. HURLBUT
Notary Public in and for the
State of Oktahoma
Commission #17002925
My Commission expires 3/26/2021

03100041 00032923

MCALESTER, OK 74502

ATTN: Hope TRAMMELL
PITTSBURG COUNTY CLERK (LI)
P.O. Box 3304

PUBLISHED IN THE MCALESTER NEWS-CAPITAL SEPTEMBER 30TH, 2020

PUBLICATION SHEET - PITTSBURG 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

PITTSBURG	COUNTY, OKLAHOMA	
STATEMENT OF FINANICAL CONDITION		GENERAL FUND
AS OF JUNE 30, 2020		DETAIL
ASSETS:		
Cash Balance June 30, 2020		\$ 1,472,020.85
		Ψ 1,472,020.65
Investments		6.4.470.000.05
TOTAL ASSETS		\$ 1,472,020.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$ 191,032.54
TOTAL LIABILITIES AND RESERVES		\$ 191,032.54
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 1,280,988.31
ESTIMATED NEEDS FOR F	ISCAL YEAR ENDING JUNE 30, 2020	
GENERAL FUND	ESTIMATED MISCELLANE	OUS REVENUE
		\$ 220,000.00
		\$ 705.000.00
Posenio for Int. on Warrente & Povaluation \$	2000 Local Sources of Revenue	3 700,000,00

Reserve for Int. on Warrants & Revaluation 6,439,776.80 3000 State Sources of Revenue Total Required 5000 Miscellaneous Revenue FINANCED 1,280,988.31 Total Estimated Révenue

Cash Fund Balance 1,144,000.00 Estimated Miscellaneous Revenue 2,424,988.31 **Total Deductions** 4,014,788.49 Balance to Raise from Ad Valorem Tax

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:
We, the undersigned duly elected, qualified Governing Officers of Pittsburg County 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.

/s/ Charlie Rogers, Chairman of Board

/s/ Ross Selman, Commissioner Attest /s/ Hope Trammell, County Clerk (SEAL)

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

/s/ Holly Sweetin, Notary Public (SEAL)

125,000.00

94,000.00

1,144,000.00

My Commission Expires: 4-09-2022, #16003597

PUBLICATION SHEET - PITTSBURG COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021 **Governmental Budget Accounts**

	FISCAL YEAR 2020-2021	
ACCOMPANIENT	NEEDS AS APPROVED BY	
DEPARTMENTS OF GOVERNMENT	REQUESTED BY COUNTY	
APPROPRIATED ACCOUNTS	GOVERNING EXCISE BOARD	Γ.
	BOARD	
02 DISTRICT ATTORNEY - COUNTY:		
02c Travel	\$ 1,000.00 \$ 1,000.00	
02d Maintenance and Operation	\$ 43,000.00 \$ 43,000.00	
02e Capital Outlay	\$ 2,500.00 \$ 2,500.00	
02 Total	\$ 46,500.00 \$ 46,500.00	
04 COUNTY SHERIFF:	\$ 835,735,18 \$ 653,176.97	j.
04a Personal Services	▼ ** ▼▼▼▼** ▼*************************	
04c Travel		
04d Maintenance and Operation	\$ 693,938.09 \$ 100,000.00 \$ 141,421.00 \$ 3,000.00	
04e Capital Outlay	\$ 30,000.00 \$ 20,000.00	
04g Sheriff's Fees	\$ 30,000.00 \$ 10,500.00	
04h Board of Prisoners	\$ 289,363.20 \$ 292,538.88	
04i Other -	\$ 1,998,457.47 \$ 1,083,215.85	
04 Total		
06 COUNTY TREASURER:	\$ 195,493,46 \$ 192,157,14	ŧ
06a Personal Services	\$ 195,493.46 \$ 192,157.14 \$ 6,500.00 \$ 6,500.00).
06c Travel	\$ 30,000.00 \$ 20,000.00)
06d Maintenance and Operation	\$ 5,000.00 \$ 5,000.00	
06e Capital Outlay	\$ 236,993.46 \$ 223,657.14	4
06 Total		
08 COUNTY COMMISSIONERS:	\$ 316,422.99 \$ 309,269.41	
08a Personal Services	\$ 1,802.50 \$ 2.000.00	
08c Travel	\$ 22,456.00 \$ 25,000.00	
08d Maintenance and Operation	\$ 3,650.00 \$ 2,000.00	
08e Capital Outlay	\$ 344,331.49 \$ 338,269.41	3
08 Total 09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	200 000 00	^
09a Personal Services	\$ 208,000.00 \$ 208,000.00 \$ 19,500.00 \$ 19,500.00	
OSC Travel	▼	
09d Maintenance and Operation	\$ 25,000.00 \$ 25,000.00 \$ 4,500.00 \$ 4,500.0	
09e Capital Outlay	\$ 257,000.00 \$ 257,000.00	ň
09 Total	\$ 251,000.00 \$	
10 COUNTY CLERK:	\$ 340,321.83 \$ 329.531.6	3
10a Personal Services	\$ 8,000.00 \$ 8,000.0	
10c Travel	\$ 80,000.00 \$ 80,000.0	
10d Maintenance, and Operation.	\$ 10,000.00 \$ = 10,000.0	
10e Capital Outlay	\$ 438,321.83 \$ 427,531.6	3
10 Total	· · · · · · · · · · · · · · · · · · ·	
14 COURT CLERK:	\$ 372,427.00 \$ 254,107.6	
14a Personal Services	\$ 8,000.00 \$ 8,000.0	
14C Travel	\$ 380,427,00 \$ 262,107,6	ָבּוּ

21 EXCISE EQUALIZATION BOARD: 21a Personal Services 21c Travel 21d Maintenance and Operation 21 Total 22 COUNTY ELECTION EXPENSE: 22a Personal Services 22b Part Time Help 22c Travel 32d Maintenance and Operation 52d Maintenance and Operation	379,816.28 \$	328,589.01
20a Personal Services 20c Travel 20d Maintenance and Operation 20e Capital Outlay 20g Other - 20i Other - 20j Other - 20 Total 21 EXCISE EQUALIZATION BOARD: 21 Tavel 21 d Maintenance and Operation 21 Total 22 COUNTY ELECTION EXPENSE:	16,147.50 \$ 32,000.00 \$ 22,050.00 \$ 20,766.00 \$ 51,560.50 \$ 135,970.27 \$ 658,310.55 \$	16,147.50 40,000.00 14,050.00 27,161.00 45,165.50 132,311.51
21a Personal Services 21c Travel 21d Maintenance and Operation 21 Total 22 COUNTY ELECTION EXPENSE:	95,106.71 \$ 1,000.00 \$ 765,440.00 \$ 30,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 2.076,546.71 \$	1,000.00 915,029.07 15,000.00 660,000.00 75,000.00 450,000.00 45,000.00
	7,000.00 \$ 3,000.00 \$ 1.000.00 \$ 11,000.00 \$	3,000.00 1,000.00
22e Capital Outlay \$ 22 Total \$ 28 CHARITY:	127,524.30 \$ 20,000.00 \$ 11,000.00 \$ 60,000.00 \$ 1.00 \$ 218,525.30 \$	20,000.00 11,000.00 40,000.00 1.00
28d Maintenance and Operation \$ 28 Total \$ 34 CIVIL DEFENSE:	1,000.00 \$ 1,000.00 \$	
34a Personal Services 34c Travel 34d Maintenance and Operation 34e Capital Outlay 34 Total 50: JUVENILE DETENTION	179,061.45 \$ 500.00 \$ 60,000.00 \$ 6,000.00 \$ 245,561.45 \$	500.00 60,000.00 6,000.00
60d Maintenance and Operation \$ 60 Total \$	35,000.00 \$ 35,000.00 \$	35,000.00 35,000.00
61: SR CITIZENS 61d Maintenance and Operation \$ 61 Total \$	3,000.00 \$ 3,000.00 \$	3,000.00 3,000.00
62: KEDDO 62d Maintenance and Operation \$ 62 Total \$	1,600.00 \$ 1,600.00 \$	1,596.00 1,596.00
63: EXPO 63d Maintenance and Operation 63e Capital Outlay 63 Total 66: FLOOD PLAIN	10,000.00 \$ 10,000.00 \$ 20,000.00 \$	10.000.00
66a Personal Services \$ 66c Travel \$ 66d Maintenance and Operation \$ 66e Capital Outlay \$ 66 Total \$	6,367.54 \$ 1,000.00 \$ 2,000.00 \$ 1,000.00 \$ 10,367.54 \$	2,000.00 1,000.00
82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report \$ 82 Total \$	83,653.12 \$ 83,653.12 \$	
84: FREE FAIR BUDGET ACCOUNT 84a Personal Services \$ 84d Maintenance and Operation \$ 84e Capital Outlay \$ 84 Total \$ TOTAL GENERAL FUND ACCOUNT \$ GRAND TOTAL GENERAL FUND \$	1,000.00 \$ 3,000.00 \$	

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Pittsburg County County, Oklahoma

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

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

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

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

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

George M. Kern CPA 08/25/20

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

Ve, 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 ear 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 iscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

is o 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 rerein 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 r 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 ad 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 murposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and absequently 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 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

wased 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, klahoma 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" age 2) and any other legal deduction, including a reserve of

__% for delinquent taxes.

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020				
	Amount			
ASSETS:				
Cash Balance June 30, 2020	\$ 1,472,020.85			
Investments	s -			
TOTAL ASSETS	\$ 1,472,020.85			
LIABILITIES AND RESERVES:				
Warrants Outstanding	s -			
Reserve for Interest on Warrants	S -			
Reserves From Schedule 8	\$ 191,032.54			
TOTAL LIABILITIES AND RESERVES	\$ 191,032.54			
CASH FUND BALANCE JUNE 30, 2020	\$ 1,280,988.31			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,472,020.85			

Schedule 2, Revenue and Requirements - 2020-2021					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2019	\$	1,346,850.07			
Cash Fund Balance Transferred From Prior Years	\$	•			
Current Ad Valorem Tax Apportioned	\$	4,077,904.46			
Miscellaneous Revenue Apportioned	\$	1,577,259.06			
TOTAL REVENUE		_	\$	7,002,013.59	
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	5,529,992.74			
Reserves From Schedule 8	\$	191,032.54			
Interest Paid on Warrants	\$	•			
Reserve for Interest on Warrants	\$				
TOTAL REQUIREMENTS			\$	5,721,025.28	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	1,280,988.31	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	7,002,013.59	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 349,830.26
Warrants Estopped, Cancelled or Converted	\$ (41,726.28)
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 773,528.91
Fiscal Year 2018-2019 Lapsed Appropriations	- \$
Ad Valorem Tax Collections in Excess of Estimate	\$ 218,139.64
Prior Years Ad Valorem Tax	\$ 91,428.80
TOTAL ADDITIONS	\$ 1,391,201.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 110,213.02
Current Tax in Process of Collection	-
TOTAL DEDUCTIONS	\$ 110,213.02
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,280,988.31
Composition of Cash Fund Balance:	
Cash	\$ 1,280,988.31
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,280,988.31

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A"

CANIBIT A				
Schedule 4, Miscellaneous Revenue				
		2019-2020	ACCO	
SOURCE		AMOUNT	ACTUALLY	
		STIMATED	COLLECTED	
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	210,000.00	\$	244,548.67
1112 Sheriff Fees	\$	•	\$	
1113 County Treasurer Fees	\$	-	\$	<u>-</u>
1114 Court Clerk Costs and Fees	\$	-	\$	
1115 District Attorney Fees	\$	•	\$	-
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	<u> </u>
1117 County Health Fees	\$	<u> </u>	\$	-
1118 Other-	\$	-	\$	91,428.80
1119 Other-	\$	•	\$	<u> </u>
1120 Other-	\$	•	\$	•
Total Charges For Services	\$	210,000.00	\$	335,977.47
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	•	\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	•
2113 Revaluation of Real Property Reimbursements	\$	•	\$	•
2114 Visual Inspection	\$	•	\$	•
2115 M & M Lien Fees	\$	-	s	
2116 Assignment Fees	\$		s	
2117 School Deputy Reimbursement	\$	-	s	•
2118 O.S.U Extension Reimbursement	\$	-	\$	-
2119 County Library Fines	\$		\$	•
2120 Public Health Contributions	\$	-	\$	-
2121 Highway Budget Account Miscellaneous	\$	-	\$	•
2122 Other -	\$	•	\$	•
2123 Other -	\$	-	\$	•
2124 Other -	\$	705,000.00	\$	817,315.48
Total - Local Sources	\$	705,000.00		817,315.48
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$		\$	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	63,000.00	\$	68,882.30
3113 Boat & Motor License - OTC Code 6415	\$	25,000.00	\$	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	_	\$	
3115 Aircraft License and Registration - OTC Code 6615	\$	_	\$	
3116 Motor Vehicle Stamps - OTC		18,000.00	\$	20,859.32
3117 Other - OTC	\$	- 10,000.00	\$	20,037.32
3118 Other - OTC	\$		\$	
3119 Other - OTC	\$		\$	
Sub-Total - OTC	\$	81,000.00	\$	89,741.62
3211 Fish and Game Fines		21,000.00	s	2,647.66
3212 State Election Reimbursement	\$	40,000.00	\$	52,424.94
3213 State Payments in Lieu of Tax Revenue		40,000.00	\$	32,424.94
3214 Homestead Exemption Reimbursement			\$	<u>-</u>
3215 Additional Homestead Exemption Reimbursement			\$	-
3216 Transportation of Juveniles			\$	-
3217 Documentary Stamps			\$	-
3217 Documentary Stamps 3218 Farm Implement Tax Stamps		-	_	-
3219 State Grants	\$	-	\$	
2217 DUNCO CHAIRD			3	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

Page 2a

								Page 2a
2019-20	20 ACCOUNT	BASIS AND	1		2020-2	2021 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEAB	CHARGEABLE ESTIMATED BY				APPROVED BY
	UNDER)	ESTIMATE	INCOME			RNING BOARD		EXCISE BOARD
								
\$	34,548.67	85.87%	\$	-	\$	210,000.00	\$	210,000.00
\$		90.00%	\$		\$	-	\$	
\$		90.00%	S		\$		\$	
\$		90.00%	S		\$		s	<u>.</u>
\$	 	90.00%	s		\$		\$	
\$		90.00%	\$		\$		S	<u> </u>
\$		90.00%			\$		\$	
\$	91,428.80	0.00%	\$		\$		\$	<u> </u>
\$		90.00%	\$		\$		\$	
\$	·	90.00%	\$		\$		\$	· · · · · · · · · · · · · · · · · · ·
S	125,977.47	70.0074	\$		\$	210,000.00	\$	210 000 00
*	123,777.47		3		-	210,000.00	 •	210,000.00
							-	
c		90.00%	\$		•		<u> </u>	
\$			\$		\$	-	\$	<u> </u>
\$	<u>-</u> -	90.00%			\$	•	\$	•
\$		90.00% 90.00%	\$		\$		\$	•
					\$	•	\$	•
\$		90.00%	\$		\$	<u>-</u>	\$	<u> </u>
\$		90.00%	\$		\$	-	\$	-
\$		90.00%	\$	-	\$	-	\$	-
\$		90.00%	\$	-	\$	•	\$	•
\$		90.00%	\$	-	\$	•	\$	•
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\$	<u> </u>	90.00%	\$		\$	-	\$	•
\$	-	90.00%	\$	-	\$	•	\$	-
\$	112,315.48	86.26%	\$	-	\$	705,000.00	\$	705,000.00
\$	112,315.48		\$		\$	705,000.00	\$	705,000.00
\$		90.00%	\$		\$	•	\$	•
\$	5,882.30	91.46%	\$	-	\$	63,000.00	\$	63,000.00
\$	-	90.00%	\$		\$	-	\$	-
\$	-	90.00%	\$		\$	-	\$	•
\$	•	90.00%		•	\$	•	\$	•
\$	2,859.32	86.29%	\$	-	\$	18,000.00	\$	18,000.00
\$		90.00%	S		\$	•	\$	
\$	-	90.00%		-	\$	-	\$	•
\$	-	90.00%		- 1	\$		\$	•
\$	8,741.62		\$		\$	81,000.00	\$	81,000.00
\$	2,647.66	0.00%	\$		\$		\$	
\$	12,424.94	76.30%		-	\$	40,000.00	\$	40,000.00
\$	-	90.00%		-	\$	- 10,000.00	\$	10,000.00
\$	-	90.00%			\$	-	S	-
\$		90.00%		-	\$	-	\$	
\$		90.00%		- -	\$	-	\$	_
\$		90.00%		<u> </u>	\$		<u>\$</u>	<u> </u>
<u>\$</u> \$		90.00%			\$	<u> </u>	\$	-
<u>s</u>	<u>-</u>-	90.00%			\$		\$	<u> </u>

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A"

2b

EXHIBIT "A"	===			2t
Schedule 4, Miscellaneous Revenue		2010 2020	ACCOIT	NT
COLIDOR	 	2019-2020		
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		STIMATED		COLLECTED
3220 District Attorney Reimbursement - State		-	\$	•
3221 Civil Defense Reimbursement	\$	•	\$	
3222 Emergency Management Reimbursement	\$	-	\$	<u>.</u>
3223 Food Stamp Reimbursement	\$	<u> </u>	\$	•
3224 Tick Eradication Reimbursement	\$	•	\$	-
3225 Welfare Agencies Miscellaneous	\$	-	\$	
3226 Other -	\$	•	\$	
3227 Other -	\$		\$	
3228 Other -	\$	-	\$	•
Total State Sources	s	121,000.00	\$	144,814.22
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	-	\$	-
4112 Federal Grants	\$	-	\$	•
4113 Federal Payments in Lieu of Tax Revenues	\$		\$	•
4114 Bureau of Land Management	\$	•	\$	
4115 District Attorney Reimbursement - Federal	\$	-	\$	
4116 J.T.P.A. Salary Reimbursement	\$	•	\$	-
4117 Other -	\$	-	\$	-
4118 Other -	\$		\$	•
4119 Other -	\$	-	\$	
Total Federal Sources	<u>s</u>	-	\$	
Grand Total Intergovernmental Revenues	s	826,000.00	Š	962,129.70
5000 MISCELLANEOUS REVENUE:			<u> </u>	702,127.70
5111 Interest on Investments	\$	100,000.00	\$	105,024.03
5112 Rental or Lease of County Property	\$		\$	
5113 Sale of County Property	\$		\$	
5114 Royalty	\$		\$	
5115 Individual Redemption	\$		\$	<u>:</u>
5116 Insurance Recoveries	\$		\$	
5117 Insurance Reimbursements			\$	
5118 Public Finance Authority Reimbursement	- s		\$	· · · · · · · · · · · · · · · · · · ·
5119 Rural Fire Runs		<u>. </u>	\$	<u>-</u>
5120 Copies			\$	
5121 Return Check Charges			<u>•</u>	<u> </u>
		-	<u> </u>	
5122 Mowing & Trash Reimbursement	\$		\$	<u> </u>
5123 Utility Reimbursements	\$		\$	
5124 Resale Property Fund Distribution	\$		\$	<u> </u>
5125 Estry - Sales	\$		\$	<u> </u>
5126 Vending Machine Commissions	\$	-	\$	<u> </u>
5127 Other Concessions	\$	-	\$	<u> </u>
5128 Indian Deputy Salary Reimbursement	\$		\$	<u> </u>
5129 Other -	\$	-	\$	•
5130 Other -	\$	-	\$	•
5131 Other -	\$	•	\$	•
Total Miscellaneous Revenue	\$	100,000.00	\$	105,024.03
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	-	\$	<u> </u>
Grand Total General Fund	\$	1,136,000.00	\$	1,403,131.20

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

-	2019-2020 ACCOUNT	D 4 676 4375					· · · · · · · · · · · · · · · · · · ·
		BASIS AND		2020-2021 ACCOUNT			
	OVER (UNDER)	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	<u> </u>	APPROVED BY
\$		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD
\$	•	90.00%		\$		\$	
<u>\$</u>		90.00%		_ \\$_	<u> </u>	\$	
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\$	23,814.22	90.00%	\$ -	<u>\$</u> \$	121 000 00	\$	
	25,514,22		-	13	121,000.00	\$	121,000.0
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<u> </u>	-	90.00%	*	┩┷	-	\$	•
\$ \$	-	90.00%	*	- S S	<u> </u>	\$	-
\$ \$		90.00%		\$	•	\$	<u> </u>
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\$		90.00%	\$.	1 5		\$	-
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\$	136,129.70		\$ -	\$	826,000.00	\$	826,000.00
				╬┈	020,000.00		820,000.00
\$	5,024.03	95.22%	\$ -	15	100,000.00	\$	100,000.00
\$			\$ -	\$	100,000.00	\$	100,000.00
\$	-		\$ -	\$	-	\$	
\$			\$ -	\$	-	s	<u>.</u>
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B	-	90.00%		\$	-	\$	•
5	-	90.00%		\$	-	\$	•
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\$	-	90.00%		\$	-	\$	•
5	-	90.00%		\$		\$	•
<u> </u>	-	90.00%		\$	-	\$	-
<u> </u>	-	90.00%		\$	-	\$	-
\$	-	90.00%		\$	11	\$	<u> </u>
5	5,024.03		\$ -	\$		\$	100,000.00
				Ť		<u> </u>	100,000.00
5		90.00%	\$ -	\$		\$	· · · · · · · · · · · · · · · · · · ·
				╁		•	
\$	267,131.20		\$ -	S	1,136,000.00	•	1,136,000.00

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ ·
Cash Fund Balance Transferred In	\$ 1,190,134.94
Adjusted Cash Balance	\$ 1,190,134.94
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,077,904.46
Miscellaneous Revenue (Schedule 4)	\$ 1,485,830.26
Cash Fund Balance Forward From Preceding Year	<u>\$</u> -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,563,734.72
TOTAL RECEIPTS AND BALANCE	\$ 6,753,869.66
Warrants of Year in Caption	\$ 5,373,277.61
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,373,277.61
CASH BALANCE JUNE 30, 2020	\$ 1,380,592.05
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 191,032.54
TOTAL LIABILITES AND RESERVE	\$ 191,032.54
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,189,559.51

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	\$	
Warrants Registered During Year	\$	5,529,992.74
TOTAL	\$	5,529,992.74
Warrants Paid During Year	\$	5,529,992.74
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	\$	5,529,992.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	411,010,775.00	10.330 Mills		Amount
Total Proceeds of Levy as Certified			\$	4,245,741.31
Additions:		· · · · · · · · · · · · · · · · · · ·	\$	•
Deductions:			s	-
Gross Balance Tax			s	4,245,741.31
Less Reserve for Delingent Tax			S	385,976,49
Reserve for Protest Pending			Ŝ	-
Balance Available Tax			s	3,859,764.82
Deduct 2019 Tax Apportioned			s	4,077,904.46
Net Balance 2019 Tax in Process of Collection or			s	
Excess Collections			\$	218,139.64

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

	1.6.60										Page 3
Sched	ule 5, (Continued) 2018-2019	201	7-2018	2014	5-2017	201	6 2016	2014 2015	2012 2014		
-			7-2016				5-2016	2014-2015	2013-2014		TOTAL
-	•	\$	<u> </u>	\$	-	\$		<u>s</u> -	<u> </u>	\$	
-				 *	<u> </u>	\$		\$ -	<u> </u>	\$	<u> </u>
\$	156,715.13	\$		\$	· · · · ·	\$	<u>.</u>	<u>s</u> -		\$	1,346,850.07
\$	156,715.13	\$		\$		\$	-	\$ -	s -	\$	1,346,850.07
S	91,428.80	\$	-	\$		\$	-	\$ -	\$ -	\$	4,169,333.26
\$	-	\$	-	\$	-	\$		s -	\$ -	\$	1,485,830.26
\$	-	\$	-	\$		\$		s -	\$ -	 s	
\$		\$		\$	-	\$		s -	\$ -	s	
\$	91,428.80	\$		\$	•	S		\$ -	\$ -	S	5,655,163.52
\$	248,143.93	\$		\$		\$		\$ -	s -	s	7,002,013.59
\$	156,715.13	\$	-	\$		S		\$ -	\$ -	\ <u>\$</u>	5,529,992.74
\$	-	\$		\$		\$	-	\$ -	\$ -	\$	3,323,332.14
\$	156,715.13	\$		\$	-	s		\$ -	<u>s</u> -	s	5,529,992.74
\$	91,428.80	\$		S		s		\$ -	\$ -	1 s	1,472,020.85
\$		S		S		S		s -	\$.	S	1,172,020.03
S		\$		\$		5		\$ -	\$ -	s	
\$		<u>s</u>		\$	 -	\$		\$ -	\$ -	\$	101.022.64
s	•	\$		\$		\$.				191,032.54
•		\$	-	\$		()				- \$	191,032.54
s	91,428.80		-	\$	-	\$		<u>\$</u>	<u> </u>	\$	-
9	91,428.80	3		1.3		\$	-	\$ -		_] \$	1,280,988.31

Scheo	dule 6, (Continued)												
	2019-2020	2018-2019		2017-2018		2016-2017		2015-2016		2014-2015		2013-2014	
\$	-	\$	-	\$	•	\$	•	\$	•	\$	-	\$	•
\$	5,373,277.61	\$	156,715.13	\$	-	\$	•	\$		s	-	\$	
S	5,373,277.61	\$	156,715.13	\$	•	\$	•	\$	-	\$	-	\$	•
\$	5,373,277.61	\$	156,715.13	\$	-	\$	•	\$	•	\$	_	\$	
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\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
S	5,373,277.61	\$	156,715.13	\$	•	\$	-	\$	-	\$	-	\$	
\$		\$	-	\$	•	\$	•	\$	-	\$	-	\$	-

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

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures								48
		FISCAI	YEA	AR ENDING JUNE	30, 2019		l	
DEPARTMENTS OF GOVERNMENT	RI	SERVES	_	WARRANTS	_	ANCE		ORIGINAL
APPROPRIATED ACCOUNTS		-30-2019		SINCE		PSED		ROPRIATIONS
	- - `		\vdash	ISSUED		RIATIONS		
			\vdash		1			
01 DISTRICT ATTOURNEY - STATE:			i					
01a Personal Services	\$	•	s	•	\$		\$	
01b Part Time Help	\$	-	s	-	\$	-	\$	
Olc Travel	\$		8	-	\$		\$	
01d Maintenance and Operation	\$		s	-	\$	-	\$	-
01e Capital Outlay	\$		\$	-	\$	-	\$	-
01f Intergovernmental	\$		\$	-	\$		\$	•
01g Other-	\$	•	\$	-	\$		\$	_
01 Total	\$		\$	•	\$		\$	
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	s	_	\$	•	\$		\$	
02b Part Time Help	- s	-	\$	•	s	•	\$	-
02c Travel	\$	•	s	-	\$		\$	1,000.00
02d Maintenance and Operation	s		s	-	\$		\$	37,325.00
02e Capital Outlay	s		s	-	s	-	\$	7,675.00
02f Intergovernmental	\$		\$		s		\$	
02g Law Library	s		s		\$		\$	
02h Other-	\$	-	\$		\$		\$	
02 Total	- \$	•	\$	_	s		\$	46,000.00
04 COUNTY SHERIFF:		·	Ť				Ť	10,000.00
04a Personal Services	<u> </u>	_	\$		\$		\$	648,978.62
04b Part Time Help	- s		s		\$		\$	040,970.02
04c Travel	- S	300.09	\$	300.09	\$		\$	4,000.00
04d Maintenance and Operation	\$	7,606.46	\$	7,606.46	s		\$	100,000.00
04e Capital Outlay	<u>s</u>		\$		s	_	\$	3,000.00
04f Intergovernmental	\$	_	\$		\$		\$	5,000.00
04g Inmate Feeding	\$		\$		\$		\$	20,000.00
04h Lease Payments	\$	2,582.21	\$	2,582.21	s	-	\$	10,500.00
04i Other -Jailers	\$		S		s		\$	293,184.78
04 Total	\$	10,488.76	\$	10,488.76	\$		\$	1,079,663.40
06 COUNTY TREASURER:			Ť		<u> </u>		<u> </u>	1,017,005.10
06a Personal Services	\$	_	\$	•	\$		\$	192,157.14
06b Part Time Help	s	-	\$	-	\$		\$	172,137.14
06c Travel	s	-	\$		\$		\$	6,000.00
06d Maintenance and Operation	<u>\$</u>	262.19	\$	262.19	\$		\$	20,000.00
06e Capital Outlay	\$		\$		s		\$	5,000.00
06f Intergovernmental	\$	<u>.</u>	\$	-	\$		\$	3,000.00
06g Other -	- \$		\$		\$		\$	
06 Total	- s	262.19	\$	262.19			\$	223,157.14
08 COUNTY COMMISSIONERS:			Ť		<u> </u>			223,137.14
08a Personal Services	- s		s	_	\$		\$	271,835.11
08b Part Time Help	- s		\$		\$		\$	271,033.11
08c Travel	\$		\$		S		\$	2,000.00
08d Maintenance and Operation	- s	2,625.41	\$	2,625.41	\$		\$	23,200.00
08e Capital Outlay	- s	529.99	s	529.99	\$		\$	2,000.00
08f Intergovernmental	- s		\$		\$		\$	2,000.00
08g Other -	\$		s		S		\$	
08 Total	- s	3,155.40	\$	3,155.40	\$	-	\$	299,035.11
				,			•	,

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

4a

<u>-</u>												-			Page 4a
⊩															iget Accounts
					FISCAL YEAR			_				_	FISCAL YE	_	
<u> </u>				N	ET AMOUNT	<u>'</u>	WARRANTS	<u> </u>	RESERVES	<u> </u>	LAPSED	NEEDS AS		APPROVED BY	
<u> </u>	SUPPLE			<u> </u>	OF		ISSUED				BALANCE	E:	STIMATED BY		COUNTY
<u> </u>	ADJUS'			APP	ROPRIATIONS						OWN TO BE		GOVERNING	E	KCISE BOARD
	ADDED	C/	ANCELLED			<u> </u>				UNE	NCUMBERED		BOARD		
												Г			
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\$	<u> </u>	\$	1,000.00	\$		\$	-	\$	•	\$		\$	1,000.00	\$	1,000.00
\$	675.00	\$		\$	38,000.00	\$	35,058.74	\$	2,879.26	\$	62.00	\$	43,000.00	\$	43,000.00
\$	325.00	\$	-	\$	8,000.00	\$	8,000.00	\$	-	\$		\$	2,500.00	\$	2,500.00
\$		\$		\$		\$		\$	•	\$		\$	-	\$	-
\$		\$	<u> </u>	\$	-	\$		\$	•	\$	-	\$	•	\$	•
\$	-	\$		\$		\$		\$	-	\$	-]	\$	•	\$	
\$	1,000.00	\$	1,000.00	\$	46,000.00	\$	43,058.74	\$	2,879.26	\$	62.00	\$	46,500.00	\$	46,500.00
\$	-	\$	11,000.00	\$	637,978.62	\$	637,419.41	\$	-	\$	559.21	\$	835,735.18	\$	653,176.97
\$	-	\$		\$	-	\$	•	s	_	\$	•	\$	•	\$	
\$	-	s	-	\$	4,000.00	\$	939.91	\$		\$	3,060.09	\$	8,000.00	s	4,000.00
\$	27,863.04	\$		S	127,863.04	\$	108,760.77	\$	18,451.02	s	651.25	\$	693,938.09	s	100,000.00
\$	20,136.96	\$		\$	23,136.96	\$	2,060.00	\$	21,076.96	\$		\$	141,421.00	s	3,000.00
\$	_	\$		\$		\$	2,000.00	\$	21,010,50	\$	_	\$		\$	5,000.00
\$	27,500.00	\$	_	\$	47,500.00	\$	46,915.18	\$	498.89	\$	85.93	\$	30,000.00	s	20,000.00
\$	27,500.00	\$		\$	10,500.00	\$		\$	470.07	\$	337.95	\$	30,000.00	\$	10,500.00
\$		\$	22,000.00	\$			270,622.52						200 262 20	_	
\$	75 500 00	\$			271,184.78	\$		\$	40.026.07	\$	562.26	\$	289,363.20	\$	292,538.88
<u> </u>	75,500.00	<u> </u>	33,000.00	\$	1,122,163.40	\$	1,076,879.84	<u> </u>	40,026.87	\$	5,256.69	3	1,998,457.47	\$	1,083,215.85
_		┡						<u> </u>				_		<u> </u>	
\$		\$		\$	192,157.14		191,446.50	_	-	\$	710.64	\$	195,493.46		192,157.14
\$		\$		\$		\$	•	\$	•	\$	<u> </u>	\$		\$	-
\$	30.00	\$		\$		\$		\$	•	\$	1.60	\$	6,500.00	\$	6,500.00
\$		\$	30.00	\$		\$	15,084.57	\$	2,195.01	\$	2,690.42	\$	30,000.00	\$	20,000.00
\$	-	\$	-	\$	5,000.00	\$	-	\$		\$	5,000.00	\$	5,000.00	\$	5,000.00
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\$	•	\$	•	\$		\$	•	\$		\$		\$	-	\$	-
\$	30.00	\$	30.00	\$	223,157.14	\$	212,559.47	\$	2,195.01	\$	8,402.66	\$	236,993.46	\$	223,657.14
\$	14,801.90	\$	-	\$	286,637.01	\$	285,702.40	\$	- 1	\$	934.61	\$	316,422.99	\$	309,269.41
\$	-	\$. 1	\$		\$		\$	_	\$	_	\$	_	\$	
\$	-	\$	1,000.00	\$	1,000.00	\$	578.04	s	_	\$	421.96	\$	1,802.50	\$	2,000.00
\$	1,035.00	\$		\$	24,235.00	\$	24,009.03	\$	219.92	\$	6.05	\$	22,456.00	s	25,000.00
\$	2,956.00	\$		\$	4,956.00	\$	4,542.90	\$	-	\$	413.10	\$	3,650.00	\$	2,000.00
\$	2,730.00	\$		\$	4,930.00	\$	7,572.70	\$	-	\$	413.10	\$		\$	2,000.00
		\$		\$	-	<u>\$</u>	•	Ě		_		<u> </u>		⊢–	-
\$	18,792.90	_	1,000.00	\$	216 929 01	<u>\$</u>	314,832.37	\$	219.92	\$	1,775.72	\$	344 331 40	\$	220 260 41
3_	10,/72.70	ு	1,000.00	-	316,828.01			<u> </u>	217.72	<u>ٿ</u>	1,773.72	\$	344,331.49	==	338,269.41

18,792.90 \$ 1,000.00 \$ 316,828.01 \$ 314,832.37 \$ S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
				R ENDING JUNE		<u> </u>	
DEPARTMENTS OF GOVERNMENT		RESERVES	<u> </u>	WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	LAPSED	APP	ROPRIATIONS
			-	ISSUED	APPROPRIATIONS	<u> </u>	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			 				
09a Personal Services	- s		\$		\$ -	\$	214,824.00
09b Part Time Help	S	<u>-</u>	\$			\$	214,824.00
09c Travel		1 222 20		1 222 20		\$	21,000,00
	<u>\$</u>	1,233.20	\$	1,233.20		<u> </u>	21,000.00
09d Maintenance and Operation	\$	8,223.22	\$	8,223.22	\$ -	\$	28,000.00
09e Capital Outlay	\$	2,170.76	\$_	2,170.76	\$ -	\$	8,000.00
09f Intergovernmental	\$	-	\$		\$ -	\$	
09g Other -	\$	11,627.18	\$	11,627.18	<u> </u>	\$ \$	271 924 00
10 COUNTY CLERK:		11,027.18	 	11,027.16	<u> </u>	-	271,824.00
10a Personal Services		~	-		•		220 221 42
	\$		\$	-	\$ -	\$	329,531.63
10b Part Time Help	\$	•	\$	-	\$ -	\$	
10c Travel		<u> </u>	\$	-	\$ -	\$	8,000.00
10d Maintenance and Operation	\$	12,803.63	\$	12,803.63	<u>\$</u> -	\$	80,000.00
10e Capital Outlay	\$	1,552.90	\$	1,552.90	-	\$	3,000.00
10f Intergovernmental	\$	•	\$	•	-	\$	<u> </u>
10g Lien Fees	\$	•	\$		\$ -	\$	 -
010h Other -	\$		\$	-	\$ -	\$	
10 Total	\$	14,356.53	\$	14,356.53	\$ -	\$	420,531.63
14 COURT CLERK:			<u> </u>				
14a Personal Services	\$	•	\$		<u>s</u> -	\$	255,399.45
14b Part Time Help	\$	-	\$	-	\$ -	\$	
14c Travel	\$	664.00	\$	664.00	\$ -	\$	8,000.00
14d Maintenance and Operation	\$	-	\$	-	\$ -	\$	
14e Capital Outlay	\$	-	\$		\$ -	\$	
14f Intergovernmental	\$	-	\$	•	\$ -	\$	•
14g Other -		•	\$		\$ -	\$	<u>-</u>
14 Total	\$	664.00	\$	664.00	\$ -	\$	263,399.45
16 COUNTY ASSESSOR:							
16a Personal Services	\$	-	\$	-	\$ -	\$	290,923.95
16b Part Time Help	\$	•	\$	-	\$ -	\$	•
16c Travel	\$		\$		\$ -	\$	15,700.00
16d Maintenance and Operation	\$	3,414.35	\$	3,414.35	\$ -	\$	16,500.00
16e Capital Outlay	\$	-	\$	-	\$ -	\$	5,335.00
16f Intergovernmental	\$	-	\$		\$ -	\$	•
16g Other -	\$	-	\$	-	\$ -	\$	
16h Other -	\$		\$	-	\$ -	\$	-
16 Total	\$	3,414.35	\$	3,414.35	\$ -	\$	328,458.95
17 REVALUATION OF REAL PROPERTY:							
17a Personal Services	\$	-	\$	-	\$ -	\$	368,183.63
17b Part Time Help	\$		\$	-	\$ -	\$	16,147.50
17c Travel	\$	564.00		564.00	\$ -	\$	40,000.00
17d Maintenance and Operation	\$	38,620.65		38,620.65	\$ -	s	14,050.00
17e Capital Outlay	\$		\$		\$ -	\$	7,650.00
17f Intergovernmental	S		\$	_	\$ -	\$.,050.00
17g Other -	\$	-	s		\$ -	\$	50,165.50
17h Other -	\$		\$		\$ -	\$	133,944.09
17 Total	\$	39,184.65		39,184.65	\$ -	\$	630,140.72

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 **FISCAL YEAR 2020-2021 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 10.000.00 204,824.00 152,061.00 \$ 52,763.00 208,000.00 \$ \$ 208,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,860.76 18,139.24 \$ 12,195.16 137.83 \$ 5,806.25 \$ 19,500.00 \$ 19,500.00 \$ 1.472.75 \$ \$ 26,527.25 \$ 16,019.56 \$ 10,507.40 \$ 0.29 25,000.00 \$ \$ 25,000.00 14,155,92 \$ \$ \$ 22,155.92 14,554.22 7,601.70 \$ \$ \$ 4,500.00 \$ 4,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ 14,155.92 \$ 14,333.51 \$ 271,646.41 194,829.94 18,246.93 \$ \$ \$ 58,569.54 \$ 257,000.00 257,000.00 \$ \$ 329,531.63 \$ 329,374.32 \$ S 157.31 \$ 340,321.83 \$ 329,531.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ 8,000.00 \$ 6,525.97 \$ 1,474.03 \$ 8.000.00 \$ 8,000.00 \$ 2.023.40 \$ \$ 77,976.60 \$ 64,019.06 9,703.44 \$ \$ 4,254.10 \$ 80,000.00 \$ 80,000.00 \$ 2.200.00 \$ 5,200.00 \$ \$ 5,179.97 \$ 20.03 \$ 10,000.00 \$ 10,000.00 \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,200.00 \$ 2,023.40 420,708.23 405,099.32 9,703.44 \$ 5,905.47 \$ 438,321.83 \$ 427,531.63 \$ \$ 255,399.45 253,336.82 2,062.63 \$ \$ \$ \$ 372,427.00 254,107.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 8,000.00 \$ 7,534.18 \$ \$ 465.82 \$ 8,000.00 \$ 8,000.00 \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ -\$ S \$. \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 263,399.45 260,871.00 2,528.45 \$ \$ \$ 380,427.00 262,107.65 13,164,47 \$ \$ 277,759.48 277,759.48 0.00 297,385.88 \$ S \$ \$ 293,738.01 \$ \$. \$ \$ S \$ \$ \$ 2,243,25 \$ \$ 13,456.75 13,456.75 \$ \$ 15,700.00 15,700.00 4,746.54 \$ \$ \$ 21,246.54 10,645.84 3,751.66 \$ 6,849.04 \$ 19,150.00 \$ 19,150.00 \$ 8.841.84 \$ \$ 14,176.84 \$ 4,198.18 9,978.66 \$ \$ \$ 1.00 \$ 1.00 \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$. \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 13,588.38 S 15,407.72 \$ 326,639.61 306,060.25 \$ \$ 13,730.32 6,849.04 332,236.88 \$ \$ \$ 328,589.01 9.554.71 \$ \$ 358,628.92 358,628.92 \$ 379,816.28 368,183.63 \$ • 13,095.61 \$ 3,051.89 3,051.89 S (0.00)\$ 16,147.50 16,147.50 \$ 19.609.09 \$ 20,390.91 20,102.91 288.00 32,000.00 \$ 40,000.00 \$ 12,360.45 26,410.45 \$ 9,342.46 S 9,877.98 7,190.01 \$ 22,050.00 \$ \$ 14,050.00 34.138.80 \$ \$ 41,788.80 \$ 7,560.00 \$ 34,198.80 \$ 30.00 20,766.00 \$ 27,161.00 \$ \$ \$ \$ \$ \$ \$ \$ 50,165.50 35,000.00 15,165.50 51,560.50 S S \$ \$ 45,165.50 \$ 133,944.09 \$ ç 135,970.27 \$ 132,311.15 46,499.25 \$ 176,203.50 500,436.47 433,686.18 44,364.78 22,385.51 658,310.55 643,018.78

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures								40
concede o(c), report Of Frior Teal's Expenditures		FISCAI	, YEA	R ENDING JUNE	30, 20	19		
DEPARTMENTS OF GOVERNMENT	RE	SERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		30-2019		SINCE		LAPSED	_	ROPRIATIONS
			 	ISSUED		OPRIATIONS		
		***************************************	1					
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	\$	•	\$	-	\$	•	\$	•
18b Part Time Help	\$	•	\$	-	\$	•	\$	•
18c Travel	\$		\$	-	\$	•	\$	•
18d Maintenance and Operation	\$	-	\$	•	\$	•	\$	-
18e Capital Outlay	\$	-	\$	•	\$	•	\$	
18f Intergovernmental	\$	-	\$	•	\$	-	\$	-
18g Other -	\$	•	\$	-	\$	-	\$	•
18 Total	\$	•	\$	•	\$	•	\$	•
19 DISTRICT COURT:								
19a Personal Services	\$	•	\$	•	\$	-	\$	-
19b Part Time Help	\$	-	\$	•	\$	•	\$	-
19c Travel	\$		\$	•	\$	•	\$	•
19d Maintenance and Operation	\$	-	\$	-	\$	-	\$	•
19e Capital Outlay	\$		\$	-	\$	-	\$	
19f Intergovernmental	\$	•	s	•	\$	-	\$	-
19g Other -	\$		\$	-	\$		\$	-
19 Total	\$		\$	-	\$	•	\$	
20 GENERAL GOVERNMENT			ii —					
20a Personal Services	\$		s	•	\$	-	\$	88,718.76
20b Part Time Help	\$	_	\$	-	\$	-	\$	•
20c Travel	\$		s	•	\$	-	\$	1,000.00
20d Maintenance and Operation	\$	23,340.03	\$	65,066.31	\$	(41,726.28)	\$	750,271.55
20e Capital Outlay	\$	1,265.95	S	1,265.95	\$		\$	15,000.00
20f Intergovernmental	s	-	\$	-	\$	•	\$	-
20g Other -	\$	•	\$		\$		\$	660,000.00
20h Other -	\$	-	\$	-	\$		\$	90,500.00
20i Other -	\$	-	\$	-	\$		\$	450,000.00
20j Other -	\$		\$	-	\$	-	\$	35,000.00
20 Total	\$	24,605.98	\$	66,332.26	\$	(41,726.28)	\$	2,090,490.31
21 EXCISE - EQUALIZATION BOARD:								·
21a Personal Services	\$	•	\$	-	\$	-	\$	7,000.00
21b Part Time Help	\$	-	\$	-	\$		\$	
21c Travel	\$	•	\$	-	\$	-	\$	3,000.00
21d Maintenance and Operation	\$	-	s		\$	-	\$	1,000.00
21e Capital Outlay	\$	-	s	-	\$	-	\$	-
21f Intergovernmental	S	-	\$	-	\$	•	\$	-
21g Other -	\$	-	\$		\$	<u> </u>	\$	-
21 Total	\$	•	\$		\$	-	\$	11,000.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	\$	-	s	-	\$	-	\$	125,749.07
22b Part Time Help	\$		\$	-	\$	-	\$	16,147.50
22c Travel	\$	•	\$	•	\$	-	\$	8,400.00
22d Maintenance and Operation	\$	2,389.16	s	2,389.16	\$	•	\$	40,000.00
22e Capital Outlay	\$	•	\$	-	\$	-	\$	6,367.90
22f Intergovernmental	\$		S	•	\$	-	\$	•
22g Other -	\$		\$		\$		\$	•
22 Total	\$	2,389.16	\$	2,389.16	\$	-	\$	196,664.47

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS **RESERVES LAPSED** NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD \$ \$ \$ \$ \$ _ _ \$ -\$ _ \$ \$ -\$ \$ \$ -\$. \$ -\$ • \$ \$ \$ \$ \$ \$ \$. \$ -\$ -\$ \$ -• \$ \$ \$ \$ \$ \$ _ \$ _ \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ 95,106.71 99,496.47 96,999.52 2,496.95 \$ \$ 88,718.76 10,777.71 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,000.00 \$ 368.07 33.46 598.47 1,000.00 \$ 1,000.00 \$ \$ \$ 765,440.00 410,511.74 \$ \$ 87,640.29 \$ 662,631.26 \$ 218,929.90 \$ 33,189.62 \$ \$ 915,029.07 30,000.00 110,893.40 \$ 125,893.40 123,560.40 2,309.00 24.00 \$ \$ 15,000.00 \$ \$ \$ \$ \$ \$ 674,017.90 \$ 56,589.10 645,000.00 \$ 660,000.00 730,607.00 \$ \$ \$ 70,607.00 \$ 52,629.83 45,000.00 \$ 75,000.00 3,107.33 \$ 93,607.33 \$ 40,977.50 \$ \$ \$ \$ 450,000.00 \$ \$ \$ 75,477.47 \$ 450,000.00 504,495.00 \$ 429,017.53 \$ 54,495.00 45,000.00 \$ \$ 40,544.65 \$ 36,431.19 \$ 4,113.46 45,000.00 5,544.65 \$ 87,640.29 2,258,275.11 1,620,302.01 \$ 35,532.08 \$ 602,441.02 \$ 2,076,546.71 \$ 2,249,747.83 S 255,425.09 \$ \$ \$ \$ 7,000.00 \$ 4,467.53 \$ 2,532.47 \$ 7,000.00 \$ 7,000.00 \$ \$ \$ \$ \$ \$ \$ 957.27 \$ 2,042.73 S 3,000.00 \$ 3,000.00 \$ \$ 3,000.00 \$ \$ -\$ 750.49 1,000.00 1,000.00 \$ \$ 1,000.00 \$ 249.51 \$ -\$ \$ 5,325.69 11,000.00 11,000.00 11,000.00 \$ 5,674.31 \$ \$ \$ -\$ 122,654.16 \$ \$ 860.81 127,524.30 \$ 125,749.07 2,234.10 \$ 123,514.97 12,383.92 \$ 378.61 20,000.00 \$ 20,000.00 \$ 3,384.97 12,762.53 \$ \$ \$ 98.57 11,000.00 \$ 11,000.00 1,801.43 \$ \$ 6,500.00 \$ 1,900.00 \$ \$ 60,000.00 40,000.00 15.074.00 43,989.12 8,433.74 \$ 2,651.14 \$ \$ \$ 55,074.00 6,367.90 1,539.00 3,061.76 \$ 1,767.14 \$ 1.00 \$ 1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,756.27 218,525.30 12,119.07 199,619.40 182,367.63 11.495.50 S \$ \$ 196,750.07 15,074.00 \$ \$

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

1999

9900

698

EXHIBIT "A" 4d

Schedule 8(d), Report Of Prior Year's Expenditures	FIGOAL	YEAR ENDING JUNE	20. 2010	
			BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS		
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
CAR DISTURBANCE DE L'ENTRE	 	 		
23 INSURANCE - BENEFITS:	 	 		
23a Hospital	\$ -	\$ - \$ -	<u>s</u> -	\$ -
23b Accident	<u>s</u> -		<u>s</u> -	<u>\$</u> -
23c Life	\$ -	\$ -	<u>\$</u> -	
23d Property	<u>s</u> -	\$ -	<u>s</u> -	\$ -
23e Workmans Compensation	\$ -	\$ -	<u>s</u> -	\$ -
23f Unemployment	<u> </u>	<u>s</u> -	\$ -	<u>\$</u> -
23g Retirement 23h Self Insured	<u>s</u> -	\$ -	<u>s</u> -	\$ -
	\$ -	\$ -	\$ -	\$ -
23i FICA	<u> </u>	<u> </u>	s -	\$ -
23j Other - 23 Total	<u>s</u> -	\$ -	<u>\$</u>	\$ -
	s -	s -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:	 			
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	<u>s</u> -	<u> </u>	\$ -
24c Travel	\$ -	<u>s</u> -	\$ -	\$ -
24d Maintenance and Operation	-	\$ -	\$ -	\$ -
24e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
24f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
24g Other -	<u> </u>	s -	s -	\$ -
24 Total	s -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	s -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	S -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	s -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	S -	\$ -	s -	\$ -
26c Travel	\$.	\$ -	\$ -	\$ -
26d Maintenance and Operation	s -	\$ -	\$ -	\$ -
26e Capital Outlay	s -	\$ -	\$ -	\$ -
26f Intergovernmental	s -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	s -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	s -	\$ -	\$ -	\$ -
27d Maintenance and Operation	s -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

													Page	
\vdash				FIS	CAL YEAR	ENDIN	G JUNE 30,	2020					Sudget Accounts	
_					AMOUNT		ARRANTS		SERVES	LABORR		_	AR 2020-2021	
_	SUPPLI	EMENT/	AI.		OF		SSUED	T KE	SERVES	LAPSED	NEEDS AS		APPROVED B	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A" 4e

Schedule 8(e), Report Of Prior Year's Expenditures		TO A DESCRIPTION OF THE PROPERTY OF THE PROPER	220 2010	
		L YEAR ENDING JUNI		ODIODIAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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28 CHARITY:				
28a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -
28b Part Time Help		<u>s</u> .	\$ -	<u>\$</u>
28c Travel	<u> </u>	<u>s</u> -	\$ -	\$ -
28d Maintenance and Operation		<u>s</u> -	<u> </u>	\$ 1,000.00
28e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
28f Intergovernmental		<u>s</u> -	<u> </u>	<u> </u>
28g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
28 Total	<u> </u>	<u>s</u> -	-	\$ 1,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
29b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
29c Travel	<u> </u>	\$ -	<u>s</u> -	\$ -
29d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -
29e Capital Outlay	<u> </u>	<u> </u>	\$ -	\$ -
29f Intergovernmental		<u>s</u> -	-	\$ -
29g Equipment Lease Rentals	\$ -	s -	S -	\$ -
29h Other -	\$	S -	\$ -	\$ -
29i Other -	s -	\$ -	\$ -	\$ -
29 Total	-	s -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	<u> </u>	\$ -	\$ -	\$ -
30b Part Time Help		s -	\$ -	\$ -
30c Travel	<u> </u>	s -	\$ -	\$ -
30d Maintenance and Operation	s -	S -	\$ -	\$ -
30e Capital Outlay	\$ -	s -	\$ -	\$ -
30f Intergovernmental	\$ -	s -	\$ -	\$ -
30g Other -	s -	\$ -	\$ -	\$ -
30 Total	\$ -	s -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	S -	\$ -	\$ -
31b Part Time Help	\$ -	s -	\$ -	\$ -
31c Travel	\$ -	s -	\$ -	\$ -
31d Maintenance and Operation	\$ -	s -	s -	\$ -
31e Capital Outlay	s -	s -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	<u>s</u> -	\$ -	
31 Total	\$ -	\$ -	\$ -	\$ - \$ -
32 LIBRARY:				
32a Personal Services	\$ -	<u>s</u> -	s -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	6
32e Capital Outlay	\$ -	\$ -	\$ -	•
32f Intergovernmental	\$ -	\$ -	\$ -	•
32g Other -	\$ -	\$ -	\$ -	<u> </u>
32 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A" 4f

Schedule 8(f), Report Of Prior Year's Expenditures								
		FISCAL	YEAR EN	IDING JUNE	30, 2019			
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WAF	RRANTS	BALANC	E		RIGINAL
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			IS	SUED	APPROPRIAT	IONS		
33 PUBLIC DEFENDER:								,
33a Personal Services	s	•	\$		\$	•	\$	-
33b Part Time Help	\$		\$		\$	-	\$	_
33c Travel	\$	-	\$		\$	•	\$	-
33d Maintenance and Operation	S	•	\$	-	\$	-	\$	
33e Capital Outlay	\$	•	\$	•	\$		\$	-
33f Intergovernmental	S	-	\$	-	\$	-	\$	
33g Other -	\$	-	\$	•	\$	•	\$	-
33h Other -	\$		\$	•	\$	•	\$	-
33 Total	\$	•	\$	-	\$		\$	-
34 CIVIL DEFENSE:								
34a Personal Services	\$		\$	-	\$	•	\$	133,272.77
34b Part Time Help	\$		\$	_	\$	•	\$	
34c Travel	\$	-	\$		\$		\$	500.00
34d Maintenance and Operation	s	4,840.65	\$	4,840.65	\$	-	\$	30,000.00
34e Capital Outlay	\$		\$	- 1,010100	\$		\$	6,000.00
34f Intergovernmental	s		\$		\$		\$	0,000.00
34g Other -	<u>s</u>		\$		\$		\$	
34 Total	- s	4,840.65	\$	4,840.65	\$	-	\$	169,772.77
36 SOLID WASTE:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	1,010.00			Ě	102,772.77
36a Personal Services	- s	-	\$	-	\$		\$	-
36b Part Time Help	- s	_	\$		\$		\$	
36c Travel	\$		\$		\$		\$	-
36d Maintenance and Operation	\$		\$		\$		\$	-
36e Capital Outlay	\$		\$		\$		\$	
36f Intergovernmental	<u> </u>		\$		\$	\exists	\$	
36g Other -	\$		\$		\$		\$	
36h Other -	- s		\$		\$		\$	
36 Total	\$		\$		\$		\$	
38 SOIL CONSERVATION DISTRICT:	- -		<u> </u>		3	-	•	<u> </u>
38a Personal Services	s		\$		•		*	
38b Part Time Help	<u> </u>		\$		\$		\$	
38c Travel	\$		\$					
38d Maintenance and Operation	- s		\$		\$	- ⊢	\$	<u> </u>
38e Capital Outlay	- s		\$					
38f Intergovernmental	\$		\$		\$	<u></u>	\$	
38g Other -	- s	•			\$		\$	
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40 REWARD FUND:			3		\$		\$	
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40d Maintenance and Operation	- <u>\$</u>		\$		\$		\$	-
40e Capital Outlay	<u> </u>		\$		\$	╧╢	\$	<u> </u>
40f Intergovernmental	-\ \s_{\epsilon}		\$		\$		\$	•
40g Other -	- \$		\$		\$		\$	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A"	STIMATE OF NEEDS P					48
Schedule 8(g), Report Of Prior Year's Expenditures						
			ENDING JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT	RESERVES	V V	VARRANTS	BALANCE	0	RIGINAL
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60b Part Time Help	\$	- s		\$	\$	
60c Travel	\$	- s		\$ -	\$	
60d Maintenance and Operation	\$	- S		\$ -	\$	34,000.00
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61b Part Time Help	- s	- s - s		\$ -	\$	·
61c Travel		- S		\$ -	\$	-
61d Maintenance and Operation		- s		\$ -	\$	3,000.00
61e Capital Outlay	——————————————————————————————————————	- s		\$ -	\$	3,000.00
61f Intergovernmental					\$	
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62c Travel		- s		\$ -	\$	<u> </u>
62d Maintenance and Operation		- s		\$ -	\$	1,596.00
62e Capital Outlay		- s	-	\$ -	\$	1,390.00
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53f Intergovernmental		- <u>\$</u>		\$ -	\$	•
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64d Maintenance and Operation		<u>- \$</u>		<u> </u>	\$	<u>-</u>
64e Capital Outlay		<u>- s</u>	-	-	\$	•
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

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				NE	T AMOUNT	Ŋ	/ARRANTS		RESERVES		LAPSED		NEEDS AS	AF	PROVED BY
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

EXHIBIT "A"

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Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL	YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65-CEMETERY				
65a Personal Services	\$ -	-	\$ -	\$ -
65b Part Time Help	\$ -	s -	\$ -	\$ -
65c Travel	-	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	S -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	s -	\$ -	\$ -	\$ -
65 Total	s -	\$ -	\$ -	\$ -
66 FLOOD PLAIN				
66a Personal Services	\$ -	\$ -	\$ -	\$ 6,622.08
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	s -	\$ -	\$ -	\$ 1,000.00
66d Maintenance and Operation	s -	\$ -	\$ -	\$ 2,750.00
66e Capital Outlay	s -	\$ -	\$ -	\$ 1,000.00
66f Intergovernmental	\$ -	\$ -	s -	\$ -
66g Other -	\$ -	s -	s -	\$ -
66h Other -	s -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 11,372.08
67				
67a Personal Services	s -	s -	\$ -	\$ -
67b Part Time Help	s -	s -	\$ -	\$ -
67c Travel	\$.	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$	\$ -	\$ -	\$ -
67e Capital Outlay	\$.	s -	\$ -	\$ -
67f Intergovernmental	s -	\$ -	\$ -	\$ -
67g Other -	s -	\$ -	s -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
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68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	s -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
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69a Personal Services	s -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
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69g Other - 69 Total	\$ - \$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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DEPARTMENTS OF GOVERNMENT	RESERV		WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20		SINCE	LAPSED	APPROPRIATIONS
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80 HIGHWAY BUDGET ACCOUNT:					
80a Personal Services	\$	-	s -	s -	\$ -
80b Part Time Help	\$		S -	\$ -	\$ -
80c Travel	\$		s -	s -	\$ -
80d Maintenance and Operation	\$		<u>s</u> -	\$ -	\$ -
80e Capital Outlay	\$		\$ -	\$ -	\$ -
80f Intergovernmental	\$		\$ -	\$ -	\$ -
80g Other -	\$		\$ -	s -	\$ -
80h Other -	\$		s -	\$ -	\$ -
80j Other -	\$	-	\$ -	\$ -	\$ -
80 Total	\$		\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	S	- 1	ş -	s -	\$ 118,520.01
82b Intergovernmental	\$		§ -	\$ -	\$ -
82c Other -	\$	- 3		\$ -	\$ -
82 Total	s		ş -	\$ -	\$ 118,520.01
83 COUNTY CEMETARY ACCOUNT:					
83a Personal Services	\$	- 3	<u> </u>	s -	\$ -
83b Part Time Help	s	- 3		\$ -	\$ -
83c Travel	s	- 9	ş <u>-</u>	s -	\$ -
83d Maintenance and Operation	s	- 9		\$ -	\$ -
83e Capital Outlay	s	- 9		\$ -	\$ -
83f Intergovernmental	\$	- 9		\$ -	\$ -
83g Other -	\$	- 13		\$ -	\$ -
83h Other -	\$	-		\$ -	\$ -
83 Total	\$	- 3		\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:					
84a Personal Services	s	- 9		\$ -	\$ 1,000.00
84b Part Time Help	\$	- 9		\$ -	\$ -
84c Travel	s	- 9	-	\$ -	\$ -
84d Maintenance and Operation	\$	- 5		\$ -	\$ 3,000.00
84e Capital Outlay	\$	- 8			\$ 14,000.00
84f Intergovernmental	<u> </u>	- 3		\$ -	\$ -
84g Premiums and Awards	\$	- 3		\$ -	\$ -
84h Other -	\$	- 3		\$ -	\$ -
84i Other -	- s	- 13		\$ -	\$ -
84 Total	<u> </u>	- 3			\$ 18,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:		—— -			
86a Personal Services	- s	- 9	-	\$ -	\$ -
86b Part Time Help	\$	-		\$ -	\$ -
86c Travel	- s			\$ -	\$ -
86d Maintenance and Operation	\$	- 3		\$ -	\$ -
86e Capital Outlay	- s			\$ -	\$ -
86f Intergovernmental	\$			\$ -	\$ -
86g Other -	- 5	- 3		\$ -	\$ -
86h Other -	\$	- 3		\$ -	\$ -
86 Total		- 3		\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

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Schedule 8(j), Report Of Prior Year's Expenditures					4
		FISCAL YE	AR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-	2019	SINCE	LAPSED	APPROPRIATIONS
			ISSUED	APPROPRIATION	S
87 LIBRARY BUDGET ACCOUNT:				1	
87a Personal Services	\$	- s	•	\$ -	\$ -
87b Part Time Help	\$	- \$		\$ -	\$ -
87c Travel	\$	- s		\$ -	\$ -
87d Maintenance and Operation	\$	- \$	-	\$ -	\$ -
87e Capital Outlay	\$	- \$		\$ -	\$
87f Intergovernmental	\$	- \$	-	\$ -	\$ -
87g Other -	S	- S		\$ -	\$ -
87 Total	\$	- s		\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	\$	- \$	-	\$ -	\$ -
88b Part Time Help	<u>s</u>	- s		\$ -	\$ -
88c Travel	- s	- s	-	\$ -	\$ -
88d Maintenance and Operation	\$	- \$	-	\$ -	\$ -
88e Capital Outlay	\$	- \$		\$ -	\$ -
88f Intergovernmental	\$	· \$	•	\$ -	\$ -
88g Other -	\$	- s		\$ -	\$ -
88h Other -	\$	- \$	-	\$ -	\$ -
88 Total	\$	- \$	-	s -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:			· · · · · · · · · · · · · · · · · · ·		
89a Personal Services	\$	- s	-	 	\$.
89b Part Time Help	<u>s</u>	- \$		\$ -	\$ -
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89d Maintenance and Operation	\$	- \$		s -	\$.
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90c Travel	\$	- \$	-	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

Page 4j

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—					CAL YEAR				CDL/CC	T ARABA			AR 2020-20		
	SUPPLEMENTAL				NET AMOUNT		WARRANTS		ERVES	LAPSED	•	NEEDS AS		APPROVED BY	
					OF	15	SUED	 		BALANCE		TED BY		INTY	
ADJUSTMENTS ADDED CANCELLED			APPROPRIATIONS				 		KNOWN TO BE		RNING	EXCISE	BOAR		
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A"

Schodule 9(h) Percet OSP in Visit Fig. 15				4								
Schedule 8(k), Report Of Prior Year's Expenditures	FIGG	I VEAD ENDRIGHEN	7.00.0010	ı — — — — — — — — — — — — — — — — — — —								
DEDARMANTO OF COVERNA (TARE	FISCAL YEAR ENDING JUNE 30, 2019 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE											
				ORIGINAL								
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATION								
		ISSUED	APPROPRIATIONS									
92 BUILDING MAINTENANCE ACCOUNT:												
92a Personal Services	\$ -	S -	\$ -	\$ -								
92b Part Time Help	\$ -	s -	s -	\$ -								
92c Travel	\$ -	s -	s -	\$ -								
92d Maintenance and Operation	\$ -	s -	s -	\$ -								
92e Capital Outlay	\$ -	\$ -	s -	\$ -								
92f Intergovernmental	\$ -	\$ -	s -	\$ -								
92g Other -	\$ -	\$ -	\$ -	\$ -								
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93b Part Time Help	\$ -	\$ -	\$ -	\$ -								
93c Travel	\$ -	s -	s -	\$ -								
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -								
93e Capital Outlay	\$ -	\$ -		\$ -								
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94		12 -	3 -	2 -								
94a Personal Services		l .										
94b Part Time Help	<u> </u>	\$ -	\$ -	\$ -								
94c Travel	s	-	\$ -	<u>-</u>								
94d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -								
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94e Capital Outlay 94f Intergovernmental	<u> </u>	<u>s</u> -	\$ -	\$ -								
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24g Other - 24h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$								
94 Total	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -								
98 OTHER USE:	<u> </u>	\$ -	\$ -	\$ -								
98a Other Deductions												
98 Total	<u> </u>	\$ - \$ -	\$ -	<u>-</u>								
V Tana		3 -	\$ -	\$ -								
TOTAL GENERAL FUND ACCOUNT	\$ 114,988.85	\$ 156,715.13	\$ (41,726.28)	\$ 6,227,626.0								
SUBJECT TO WARRANT ISSUE:		1.50,1.15	(11,720.20)	0,227,020.0								
99 Provision for Interest on Warrants	\$ -	<u>s</u> -	\$ -	\$ -								
GRAND TOTAL GENERAL FUND	\$ 114,988.85											

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	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

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ļ			FISCA	AL YEAR	ENDI	NG JUNE 30, 2	020	******		····		FISCAL YEA			
NET AMOUNT										LAPSED	NEEDS AS			APPROVED BY	
SUPI	LEMI	ENTAL	O			ISSUED			+	ALANCE		TIMATED BY	 	COUNTY	
		IENTS	APPROPR	IATIONS			†			OWN TO BE	_	OVERNING	EX	CISE BOARD	
ADDED		CANCELLED								CUMBERED		BOARD	 	ICIOE DOTING	
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⊕ 4 30,070	4	340,037.30	φ 0,33 <i>i</i>	00.550	<u> </u>	5,373,277.61	\$	191,032.34	\$	773,528.91	\$	7,416,832.80	}	6,439,776.80	
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 7,416,832.80	\$ 6,439,776.80
\$ -	\$ -
\$ 7,416,832.80	\$ 6,439,776.80

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
Selection, Carrent Balance Street - Julie 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	s	1,663,959.18
Investments	S	•
TOTAL ASSETS	S	1,663,959.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	S	87,771.80
TOTAL LIABILITIES AND RESERVES	S	87,771.80
CASH FUND BALANCE JUNE 30, 2020	S	1,576,187.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,663,959.18

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2010	2000
	2019-	-2020
Cash Balance Reported to Excise Board 6-30-2019	\$	
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	s	2,842,737.40
Adjusted Cash Balance	\$	2,842,737.40
Miscellaneous Revenue (Schedule 4)	s	4,901,992.28
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	s	4,901,992.28
TOTAL RECEIPTS AND BALANCE	s	7,744,729.68
Warrants of Year in Caption	s	6,080,770.50
Interest Paid Thereon	s	•
TOTAL DISBURSEMENTS	s	6,080,770.50
CASH BALANCE JUNE 30, 2020	S	1,663,959.18
Reserve for Warrants Outstanding	s	
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	87,771.80
TOTAL LIABILITES AND RESERVE	\$	87,771.80
DEFICIT: (Red Figure)	s	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	1,576,187.38

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•
Warrants Registered During Year	s	6,260,610.03
TOTAL	s	6,260,610.03
Warrants Paid During Year	\$	6,260,610.03
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	s	•
Warrants Estopped by Statute	s	-
TOTAL WARRANTS RETIRED	s	6,260,610.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s	•

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Schedule 2, Revenue and Requirements - 2020-2021				Page 1
		Detail		Total
REVENUE:	s	•		
Cash Balance June 30, 2019	s	2,981,279.15	l	
Cash Fund Balance Transferred From Prior Years	S	73,761.20		
Miscellaneous Revenue Apportioned	s	7,126,012.09		
TOTAL REVENUE			S	10,181,052.44
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	7,221,997.18		
Reserves From Schedule 8	s	199,525.13		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			S	7,421,522.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			S	1,576,187.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	8,997,709.69

Schedule 5, (Continued)									-			
2018-2019		2017-2018	2010	6-2017	20	15-2016	201	4-2015	2013	-2014		TOTAL
\$	- \$	•	S	•	S	-	S	•	\$	•	S	•
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\$ 179,839	.53 \$	-	\$	-	\$		\$		S	-	S	3,022,576.93
\$ 179,839	.53 \$	-	S	-	S	•	\$		S	-	S	3,022,576.93
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Scheo	dule 6, (Continued)												
	2019-2020		2018-2019	201	7-2018	201	2016-2017		2015-2016		4-2015	2013-2014	
s	-	S	-	S	•	S	-	s	•	S	•	s	•
\$	6,080,770.50	S	179,839.53	\$	<u>-</u>	s	-	S	•	s		S	
S	6,080,770.50	S	179,839.53	\$	-	S	-	S	•	S		S	
S	6,080,770.50	S	179,839.53	S	•	\$	•	\$	•	S	•	\$	•
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S	6,080,770.50	S	179,839.53	\$	•	S	-	s	-	S	•	S	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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EXHIBIT "D"

2a Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT **ACTUALLY** ESTIMATED COLLECTED 1000 CHARGES FOR SERVICES 1116 County Engineer Fees S 1118 Other -\$ -\$ -1119 Other -\$ \$ 120 Other -S \$ **Total Charges For Services** \$ \$ INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement 2121 Highway Budget Account Miscellaneous \$ \$ 2122 Local Participation (Project) \$ \$ 2123 Other -\$ \$ 2124 Other -\$ \$ Total - Local Sources \$ \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted \$ \$ 917,616.15 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted \$ \$ 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted \$ \$ 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ \$ 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted \$ S 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted S \$ 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$ \$ 3,547,720.91 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 S S 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 S \$ 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted S \$ 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 \$ S 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted \$ \$ 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted \$ S 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ \$ 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted \$ S 3142 OTC- () Other -S \$ 382,094.62 3143 OTC- () Other -S \$) Other -3143 OTC-(S S Sub-Total - OTC S \$ 4,847,431.68 3219 State Grants \$ S 3221 Civil Defense Reimbursement \$ \$ 3222 Emergency Management Reimbursement \$ 3224 Tick Er Total Miscellaneous Revenue \$ S 3226 State Participation (Project) \$ S 3227 Other -\$ \$ 3228 Other -\$ Total State Sources \$ 4,847,431.68

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Pittsburg County, 61

Page 2a 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% S S 90.00% S -S 90.00% S 90.00% S \$ 2 S 90.00% S 90.00% \$ 90.00% \$ _ S 90.00% \$ S 90.00% S -S S S -90.00% 917,616.15 0.00% S 90.00% S S \$ S 90.00% \$ \$ 90.00% S \$ S 90.00% \$ S 90.00% S S \$ S 3,547,720.91 0.00% S \$ S 90.00% S 90.00% S S S 90.00% \$ \$ S 90.00% \$ \$ S 90.00% S S S 90.00% S \$ 90.00% \$ \$ \$ 90.00% S S 90.00% \$ \$ 90.00% \$ S \$ \$ 90.00% \$ \$ S 90.00% S \$ S S 90.00% \$ \$ 90.00% \$ \$ 382,094.62 0.00% \$ S 90.00% S \$ S S 90,00% \$ \$ \$ 4,847,431.68 S S \$ S 90.00% \$ \$ \$ 90.00% \$ S 90.00% \$ S 90.00% 5 S S \$ 90.00% \$ \$ \$ s S 90.00% S S Ş 90.00% S S S 4,847,431.68 S \$ S

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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ESTIMATE OF NEEDS FO	R 2020-2021			
EXHIBIT "D"			2b	
Schedule 4, Miscellaneous Revenue	<u> </u>		COOLDE	
	 	CCOUNT		
SOURCE		MOUNT	ACTUALLY	
Continued from page 2a	EST	IMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	S	<u>- s</u>	<u> </u>	
4113 J.T.P.A. Salary Reimbursement	s	<u> </u>	-	
4114 Federal Emergency Management Agency (FEMA)	<u> </u>	<u>-</u> s	<u> </u>	
4115 Federal Participation (Project)	S	- <u>s</u>		
4116 Other -	s	<u> - s</u>		
4117 Other -	s	- s	-	
Total Federal Sources	s	- S		
Grand Total Intergovernmental Revenues	S	- \$	4,847,431.68	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	s	- s	40,928.20	
5112 Rental or Lease of County Property	s	- s	•	
5113 Sale of County Property	s	- s	•	
5114 Royalty	s	- S	13,632.40	
5116 Insurance Recoveries	s	- S	•	
5117 Insurance Reimbursement	s	- s	-	
5126 Vending Machine Commissions	s	- S	_	
5127 Other Concessions	s	- s		
5129 Refunds and Reimbursements	\$	- s	•	
5130 Other -	s	- 5		
5131 Other -	s	- S		
Total Miscellaneous Revenue	s	- s	54,560.60	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S	- s	-	
			· · · · · · · · · · · · · · · · · · ·	
Grand Total Highway Fund	s	- s	4,901,992.28	
			.,,.,.,.,.,.,	

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	\$ -	s -	s -	s -	S	S 2020
	\$ -	s -	s -	s -	s -	s -
ļ	s -	s -	s -	s -	\$ -	s -
	<u>s</u> -	s -	s .	s -	s -	s -
	\$ -	<u>s</u> -	s -	s -	s -	s -
	-	<u>s</u> -	s .	<u>s</u> -	<u>s</u> -	s -
			\$.	\$ -	<u>s</u> -	s -
	s -	5		\$ -	\$ -	-
	s -	s -	\$ -	s .	<u>s</u> -	\$ -
TOTAL INVESTMENTS	s -	s -	s -	s -	s -	s -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

2019-	2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT					
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED) BY
	(UNDER)	ESTIMATE	INCOM	E	GOVERN	ING BOARD	EXCISE BO	
		90.00%	\$	<u>-</u> _	s	•	\$	
		90.00%	\$		S		\$	
		90.00%	\$	•	s		\$	
		90.00%	S	<u> </u>	s		\$	
		90.00%	\$	-	S		\$	
		90.00%			<u>s</u>	•	S	
	- 1047 (2) (2)		S		S		\$	
	4,847,431.68		S		S		\$	
	40,928.20	0.00%		-	<u>s</u>	-	\$	
	•	90.00%		-	\$	-	S	
	-		\$	-	\$	-	<u> </u>	
	13,632.40		\$		\$	-	\$	
			<u> </u>		\$	-	\$	
			\$		S		\$	
			\$	•	\$		<u>s</u>	
			\$	-	S		<u>s</u>	
			\$		S		S	
			\$		s		\$	
	-	90.00%	<u> </u>		S		\$	
	54,560.60		\$:	S		\$	
	-	90.00%	\$	-	s	-	\$	
	4,901,992.28		S		s	-	<u>s</u>	

EXHIBIT "D" 3a

EXHIBIT "D"							3:		
Schedule 8(a), Report Of Prior Year's Expenditures	dule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019								
DEPARTMENTS OF GOVERNMENT		ESERVES		ARRANTS	BALANCE	†	ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-2019				SINCE	LAPSED	_	ROPRIATIONS
ALIKOI MATED ACCOUNTS			 	ISSUED	APPROPRIATIONS	+			
			\vdash	133060	ATROTRIATIONS	+			
87 GENERAL GOVERNMENT ACCOUNT:							*		
87a Personal Services	s	-	s	•	s -	S			
87b Part Time Help	s		s		s -	s	-		
87c Travel	\$	-	s	•	s -	s	•		
87d Maintenance and Operation	s	•	s		s -	s	-		
87e Capital Outlay	\$		s		\$ -	s	•		
87f Intergovernmental	s	-	s		s -	s	-		
87g Other -	s	_	s		s -	1 5			
87 Total	s	-	s	_	s -	s	-		
88 PURCHASING ACCOUNT:						╬			
88a Personal Services	s		s		s -	s			
88b Part Time Help	s		s		s -	5	-		
88c Travel	- s		s	-	s -	\$			
88d Maintenance and Operation	s		s		s -	 			
88e Capital Outlay	s		s	•	s -	s	<u> </u>		
88f Intergovernmental	s	-	<u>*</u>	<u> </u>	\$	 3	•		
88g Other -	- s		s	-		3 -			
88h Other -	s		s			1	•		
88 Total	\$		\$	-	s -	S			
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	- -		 - -		<u> </u>	13			
89a Personal Services	<u> </u>		-			 	· · · · · · · · · · · · · · · · · · ·		
89b Part Time Help	- s		S		s -	S			
89c Travel	- s		\$			┉			
89d Maintenance and Operation	- s	202,725.49	5	120 920 62	\$ - \$ 22.885.96	S	-		
89e Capital Outlay	- s			179,839.53		S			
89f Intergovernmental	- s		\$		<u>s</u> -	S	-		
89g Other -CIRB	- S		\$	· · · · · ·	<u>s</u> -	S	-		
89h Other -	- s	-	\$	-	<u>s</u> -	S	•		
89 Total	- s	202 225 40			<u>s</u> .	S	<u> </u>		
90 FEMA HIGHWAY BUDGET ACCOUNT:		202,725.49	<u>s</u>	179,839.53	\$ 22,885.96	S			
90a Personal Services	s								
90b Part Time Help	- s		\$	-	<u>s</u> -	S	-		
90c Travel			\$		<u> </u>	S			
90d Maintenance and Operation	<u> </u>		\$	-	<u> </u>	\$	<u>-</u>		
90e Capital Outlay	<u>\$</u>		\$	-	<u>s</u> -	<u>s</u>			
90f Intergovernmental	<u> </u>		S		<u> </u>	\$	<u> </u>		
POg Other -	<u> </u>		\$		s -	\$			
00 Total	<u> </u>		\$		<u>.</u>	S			
OI OTHER _ HIGHWAY BUDGET ACCOUNT:	<u>s</u>		\$		s -	S			
Pla Personal Services						<u> </u>			
Plb Part Time Help			\$		<u>.</u>	<u>s</u>			
Plc Travel	\$		\$		s -	\$	•		
Pld Maintenance and Operation	<u> </u>	———∦	<u>s</u>		s -	s			
Ple Capital Outlay	s		\$		s -	\$			
Of Intergovernmental	s		\$		<u>s</u> -	\$			
Ilg Other -	<u> </u>		<u>s</u>		s -	S			
1h Other -	s		\$		<u> </u>	\$			
1 Total	s		<u>s</u>		<u>s</u> -	\$			
	s		\$		s -	\$	- 7		

Page 3a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ S S \$ \$ s \$ \$ \$ S s \$ \$ S . \$ -\$ \$ \$ S S \$ _ \$ \$ \$ S \$ S S s S S s S \$ \$ S S \$ \$ \$ \$ \$ S S \$ \$ S \$ \$ S \$ S S \$ S \$ S S S \$ Ş \$ \$ \$ \$ \$ \$ S \$ \$ S \$ \$ \$ S \$ S \$ 5,083,761.70 \$ 4,739,132.03 S S 344,629.67 \$ 4.800.000.00 4,800,000.00 \$ \$ \$ 3,770.63 1,396.57 2,374.06 4,000.00 \$ 4.000.00 466,319.80 \$ 65,385.91 165.00 S 400,768.89 66,000.00 66,000.00 \$ \$ 662,750.86 \$ 323,191.56 54.678.00 284,881.30 325,000.00 S 325,000.00 \$ 748,689.71 \$ \$ 658,678.61 22,701.30 67,309.80 \$ 660,000.00 \$ 660,000.00 \$ S \$ 292,985.82 415,279.37 10,227.50 \$ 112,066.05 300,000.00 300,000.00 S 7,380,572.07 \$ 6,080,770.50 87,771.80 1,212,029.77 6,155,000.00 6,155,000.00 S \$ \$ \$ \$ \$ \$ \$ S \$ S S \$ \$ \$ \$ S \$ \$ S S \$ \$ S S Ş \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ S \$ S \$ \$ \$ \$ 5 \$ \$ \$ S \$ \$ \$ S \$ \$ S s S s S S S \$ \$

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EXHIBIT "D"

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Schedule 8(b), Report Of Prior Year's Expenditures				**		*** - *********		
boneduce o(b), respon of their tears Expenditures	FISCAL YEAR ENDING JUNE 30, 2019						<u> </u>	
DEPARTMENTS OF GOVERNMENT		RESERVES	WARRANTS BALANCE		BALANCE		BALANCE ORIGINA	
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	ı	APSED	APPROPI	RIATIONS
				ISSUED	APPR	OPRIATIONS		
	<u> </u>							
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			i		i			
92a Personal Services	s		5		s		s	
92b Part Time Help	s		5	•	s		s	
92c Travel	s		s	•	s		s	-
92d Maintenance and Operation	s		s	•	s	•	s	-
92e Capital Outlay	5	•	s	•	s	•	s	
92f Intergovernmental	s		s		s		s	
92g Machinery and Equipment Lease Rental	s		5		s	•	S	
92h Other -	s		5		s		s	
92j Other -	s		\$		\$		s	
92 Total	<u> </u>		s		s		s	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	s		\$	•	s		s	
93b Part Time Help	s		s		s		s	
93c Travel	s		s	•	s		s	
93d Maintenance and Operation	s		s		s		s	 -
93e Capital Outlay	s		s	•	s		s	<u>-</u> _
93f Intergovernmental	s	<u>-</u>	8	•	s		s	-
93g Other -	\$		\$	<u>-</u>	\$	-	s	
93h Other -	<u> </u>		\$		\$	·	s	
93 Total	S	<u>_</u>	\$		\$		s	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			i		Ť		•	
94a Personal Services	\$		s		s		s	
94b Part Time Help	s	•	s		s	-	s	
94c Travel	s		s		s		5	-
94d Maintenance and Operation	s		s		s		\$	
94e Capital Outlay	- s		s	•	s	•	S	-
94f Intergovernmental	- S	<u>-</u>	s		s	•		<u> </u>
94g Other -	- 5		\$		\$	-	\$	
94h Other -	- 	•	\$	- _		•	\$	<u> </u>
94 Total	- s		\$		S	· · ·	\$	
98 OTHER USE:	٦Ť		Ť		 		-	
98a Other Deductions			-		-		-	
98 Total	5	— <u> </u>	S		S	-	\$	•
	اٽ		Ě		,		•	
TOTAL HIGHWAY FUND ACCOUNT	- -	202,725.49	\$	170 930 62	s	22 996 66		
SUBJECT TO WARRANT ISSUE:		202,123.49	-	179,839.53	3	22,885.96	\$	
99 Provision for Interest on Warrants	- s		-		_			
GRAND TOTAL HIGHWAY FUND	\$	202,725.49	\$	179,839.53	\$	22,885.96	\$	

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

S.A.&I. Form 2631R97 Entity: Comanche County, 0

Page 3b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES NEEDS AS LAPSED APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S S S \$ \$ \$ S S \$ S S S S S 2 S S \$ \$ \$ \$ \$ S S \$ \$ \$ S S S \$ \$ \$ \$ S \$ S S S \$ S S \$ \$ S S S S \$ S S \$ S \$ \$ S S Ş \$ S S S S S -S S S S S \$ S S S \$ \$ \$ \$ S S S S S S \$ \$ S S \$ S \$ S _ \$ S S \$ S S S . \$ S \$ S S S S \$ \$ S S \$ \$ \$ \$ \$ S S \$ Ş \$ \$ \$ \$ \$ \$ S S S \$ S S \$ -\$ \$ \$ \$ \$ \$ Ş S S \$ S S \$ S S \$ \$ 7,380,572.07 \$ 6,080,770.50 87,771.80 1,212,029.77 6,155,000.00 6,155,000.00 S S S \$ \$ \$ \$ S 7,380,572.07 \$ 6,080,770.50 \$ 87,771.80 \$ 6,155,000.00 \$ 1,212,029.77 \$ 6,155,000.00

	Estimate of Needs by Governing Board		Approved by
			County
G			Excise Board
\$	6,155,000.00	S	6,155,000.00
S	6,155,000.00	S	6,155,000.00

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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-300

-381

-398

-104

1996

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-36

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EXHIBIT "I"						Page I
Special Revenue Fund Accounts:		Protest	CT Cler	k Rev		E-911
		Fund	Fun	ıd		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	20	019-2020	2019-2	2020	2	019-2020
CURRENT YEAR		Amount	Amo	unt		Amount
ASSETS:	\$	-				
Cash Balance June 30, 2020	\$	•	\$		\$	43,794.03
Investments	\$	-	\$	•	\$	
TOTAL ASSETS	\$	-	\$	-	\$	43,794.03
LIABILITIES AND RESERVES:		 	i			
Warrants Outstanding	S		\$	-	\$	- }
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	- 1
CASH FUND BALANCE JUNE 30, 2020	\$	•	\$	•	\$	43,794.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$	-	\$	43,794.03

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	S -	\$ 1,309,15	\$ 46,518,40	
Cash Fund Balance Transferred Out	\$ -	S -	\$ -	
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -	
Adjusted Cash Balance	\$ -	\$ 1,309.15	\$ 46,518.40	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	S -	\$	
Miscellaneous Revenue (Schedule 4)	\$ -	S -	\$ 85,325.99	
Cash Fund Balance Forward From Preceding Year	S -	\ <u>\</u>	\$	
Prior Expenditures Recovered	\$	\$ -	\$	
TOTAL RECEIPTS	\$ -	\$ -	\$ 85,325.99	
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 1,309.15		
Warrants of Year in Caption	S	\$ 1,309.15		
Interest Paid Thereon	S	\$ -	\$ 80,000.50	
TOTAL DISBURSEMENTS	\$ -	\$ 1,309.15	\$ 88,050.36	
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 43,794.03	
Reserve for Warrants Outstanding	i s	S	¢ +3,774.03	
Reserve for Interest on Warrants	<u> </u>		9	
Reserves From Schedule 8	\$	6	-	
TOTAL LIABILITIES AND RESERVE	- -	100	-	
DEFICIT: (Red Figure)		 	<u>.</u>	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	- 3	- s	\$ -	
			\$ 43,794.03	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020 2019-2020			2019-2020
CURRENT YEAR	A	Amount Amount		
Warrants Outstanding 6-30-2019 of Year in Caption	T S	1 €	7 Billouint	Amount
Warrants Registered During Year	- -		1,309.15	\$ 00,050.24
TOTAL			1,309.15	
Warrants Paid During Year				
Warrants Coverted to Bonds or Judgements		- 3	1,309.15	\$ 88,050.36
Warrants Cancelled		- 3		-
Warrants Estopped by Statute		- 3	<u> </u>	2 -
TOTAL WARRANTS RETIRED		3	1 200 16	5 -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		- 3	1,309.15	\$ 88,050.36
	3	- 11 \$	- 1	- S

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

EXHIBIT "I"	 				Page 1
Special Revenue Fund Accounts:	Co Assess	Civil D	efense		Law Lib
//h	 Fund	Fu	nd		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019	-2020		2019-2020
CURRENT YEAR	Amount	Amo	ount		Amount
ASSETS:					
ash Balance June 30, 2020	\$ 22,682.63	\$	73,567.93	s	12,287.70
Investments	\$ •	\$	-	s	
TOTAL ASSETS	\$ 22,682.63	\$	73,567.93	\$	12,287.70
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ -	\$		s	.
Reserve for Interest on Warrants	\$ -	\$		\$	
Reserves From Schedule 8	\$ •	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$ •	\$	•	\$	
CASH FUND BALANCE JUNE 30, 2020	\$ 22,682.63	\$	73,567.93	\$	12,287.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,682.63	\$	73,567.93	\$	12,287.70

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	\$ 25,961.33	\$ 72,834.26	\$ 10,102.33
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 25,961.33	\$ 72,834.26	\$ 10,102.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,380.79	\$ 733.67	\$ 23,459.24
Cash Fund Balance Forward From Preceding Year	\$ 3,163.90	\$ -	\$ -
Prior Expenditures Recovered	-	S -	\$ -
TOTAL RECEIPTS	\$ 3,163.90	\$ 733.67	\$ 23,459.24
TOTAL RECEIPTS AND BALANCE	\$ 29,125.23	\$ 73,567.93	\$ 33,561.57
Warrants of Year in Caption	\$ 6,442.60	\$ -	\$ 21,273.87
interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,442.60	\$ -	\$ 21,273.87
CASH BALANCE JUNE 30, 2020	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
■TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	s -	S -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020		2019-2020		2019	-2020
CURRENT YEAR		Amount	Amount	Amo		ount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•	\$	•	\$	
Warrants Registered During Year	\$	6,442.60	\$	-	\$	21,273.87
TOTAL	\$	6,442.60	\$	-	\$	21,273.87
Warrants Paid During Year	\$	6,442.60	\$	-	\$	21,273.87
Warrants Coverted to Bonds or Judgements	\$	-	\$	•	\$	-
Warrants Cancelled	\$	-	\$	•	\$	-
Warrants Estopped by Statute	\$	•	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	6,442.60	\$	-	\$	21,273.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$	-	\$	•

Interest Earnings 2019-2020

Wednesday, August 26, 2020

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	Sł	her Comm Fund	S	her Train	FL	OOD PLAIN
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	2	019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	\$	48,031.55	\$	28.18	\$	11,497.75
Investments	\$	•	\$	•	\$	-
TOTAL ASSETS	\$	48,031.55	\$	28.18	\$	11,497.75
LIABILITIES AND RESERVES:						
Warrants Outstanding	 \$	-	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$		\$	
TOTAL LIABILITIES AND RESERVES	\$	•	\$	•	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	48,031.55	\$	28.18	\$	11,497.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	48,031.55	\$	28.18	\$	11,497.75

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	\$ 29,376.49	\$ 28.18	\$ 11,097.75
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 29,376.49	\$ 28.18	\$ 11,097.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 176,231.46	\$ -	\$ 400.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 176,231.46	\$ -	\$ 400.00
TOTAL RECEIPTS AND BALANCE	\$ 205,607.95	\$ 28.18	\$ 11,497.75
Warrants of Year in Caption	\$ 157,576.40	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 157,576.40	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 48,031.55		\$ 11,497.75
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	s -	S -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 48,031.55	\$ 28.18	\$ 11,497.75

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		S -	\$ -
Warrants Registered During Year	\$ 157,576.20	\$ -	\$ -
TOTAL	\$ 157,576.20	s -	\$ -
Warrants Paid During Year	\$ 157,576.20	s -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	-	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 157,576.20	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	-	\$ -	s -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

EXHIBIT "I"						Page
Special Revenue Fund Accounts:	Dist 18 DC Fund			DAS		TIF
M		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	019-2020		2019-2020	20	19-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
ash Balance June 30, 2020	\$	39,317.22	\$	426,718.99	\$	
Investments	S	•	\$	•	\$	•
TOTAL ASSETS	\$	39,317.22	\$	426,718.99	\$	•
LIABILITIES AND RESERVES:						
Varrants Outstanding	\$	-	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	•	\$:
Reserves From Schedule 8	\$	•	\$	•	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$		\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	39,317.22		426,718.99	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	39,317.22	\$	426,718.99	\$	•

chedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	20	2019-2020	2019-2020	
CURRENT YEAR	Amoun	t	Amount	 Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$ 6	6,437.29 \$	423,977.57	\$	
Cash Fund Balance Transferred Out	S	- S	•	\$ -	
ash Fund Balance Transferred In	\$	- \$	•	\$ •	
\djusted Cash Balance	\$ 6	6,437.29 \$	423,977.57	\$ •	
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	•	\$ •	
Miscellaneous Revenue (Schedule 4)	\$ 4	9.839.11	11,929.71	\$ 572.288.00	
Cash Fund Balance Forward From Preceding Year	\$	- \$	-	\$ •	
'rior Expenditures Recovered	\$	- \$	-	\$ •	
TOTAL RECEIPTS	\$ 4	9,839.11	435,907.28	\$ 572,288.00	
TOTAL RECEIPTS AND BALANCE	\$ 11	6,276.40		\$ 572,288.00	
Varrants of Year in Caption	\$ 7	6,959.18	9,188.29	\$ 572,288.00	
nterest Paid Thereon	\$	- \$	-	\$ •	
TOTAL DISBURSEMENTS	\$ 7	6,959.18	9,188.29	\$ 572,288.00	
CASH BALANCE JUNE 30, 2020	\$ 3	9,317.22	426,718.99	\$ •	
leserve for Warrants Outstanding	\$	- \$	<u>-</u>	\$ •	
leserve for Interest on Warrants	\$	- \$	-	\$ •	
Reserves From Schedule 8	\$	- \$	-	\$ •	
OTAL LIABILITIES AND RESERVE	\$	- \$	•	\$ •	
DEFICIT: (Red Figure)	\$	- S		\$ •	
II ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3	9,317.22	426,718.99	\$ -	

chedule 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	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
OTAL	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
Varrants Paid During Year	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
Warrants Coverted to Bonds or Judgements	-	\$	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Varrants Estopped by Statute	\$ -	\$ -	<u>s</u> -
OTAL WARRANTS RETIRED	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

ESTIMATE OF NEEDS FOR 2020-2021
EXHIBIT "I"

Special Revenue Fund Accounts:	LRRF Fund			Fire Tax Fund	DA COPY Fun	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020	2019-2	020
CURRENT YEAR		Amount		Amount	Amo	ınt
ASSETS:		-				
Cash Balance June 30, 2020	\$	2,110.30	\$	4,406,552.85	\$	-
Investments	\$	-	\$	•	\$	-
TOTAL ASSETS	\$	2,110.30	\$	4,406,552.85	\$	•
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	- 1	\$	- 1	\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	146,374.33	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$	146,374.33	\$	
CASH FUND BALANCE JUNE 30, 2020	\$	2,110.30	\$	4,260,178.52	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,110.30	\$	4,406,552.85		-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		019-2020	2019-2020	2019-2020	
CURRENT YEAR		Amount	 Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$	1,910.30	\$ 3,899,036.10	\$	402.49
Cash Fund Balance Transferred Out	\$	-	\$ -	\$	•
Cash Fund Balance Transferred In	\$	•	\$ -	\$	•
Adjusted Cash Balance	\$	1,910.30	\$ 3,899,036.10	\$	402.49
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -	\$	•
Miscellaneous Revenue (Schedule 4)	\$	200.00	\$ 1,890,449.07	\$	402.49
Cash Fund Balance Forward From Preceding Year	\$	•	\$ -	\$	•
Prior Expenditures Recovered	\$	•	\$ •	\$	•
TOTAL RECEIPTS	\$	200.00	\$ 1,890,449.07	\$	402.49
TOTAL RECEIPTS AND BALANCE	\$	2,110.30	\$ 5,789,485.17	\$	402.49
Warrants of Year in Caption	\$	-	\$ 1,382,932.32	\$	402.49
Interest Paid Thereon	\$	-	\$ •	\$	•
TOTAL DISBURSEMENTS	\$	-	\$ 1,382,932.32	\$	402.49
CASH BALANCE JUNE 30, 2020	\$	2,110.30	\$ 4,406,552.85	\$	•
Reserve for Warrants Outstanding	\$	•	\$ •	\$	
Reserve for Interest on Warrants	\$	-	\$ -	\$	•
Reserves From Schedule 8	\$	-	\$ 146,374.33	\$	•
TOTAL LIABILITIES AND RESERVE	\$	-	\$ 146,374.33	\$	-
DEFICIT: (Red Figure)	\$	•	\$	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,110.30	\$ 4,260,178.52	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	19-2020	2	2019-2020	2019-2020 Amount	
CURRENT YEAR	Ā	mount		Amount		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- 1	\$	- 1	\$	•
Warrants Registered During Year	\$	-	\$	13,829,322.32	\$	402.49
TOTAL	\$	- 1	\$	13,829,322.32	\$	402.49
Warrants Paid During Year	\$	- 1	\$	13,829,322.32	\$	402.49
Warrants Coverted to Bonds or Judgements	\$	- 1	\$	-	\$	•
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	- 1	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	13,829,322.32	\$	402.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- i	\$	-	\$	•

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

Page 1

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Special Revenue Fund Accounts:	EDA	Simonton	Child Abuse	YST	
		Fund	Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	20	19-2020	2019-2020	2019-2020	==
CURRENT YEAR	A	mount	Amount	Amount	===
ASSETS:				T IIIIOUIN	==
Cash Balance June 30, 2020	s	- s	1,463.81	 	_
Investments	s	- \$	- 1,100101	s	-
TOTAL ASSETS	\$	- \$	1,463.81	\$	-
JABILITIES AND RESERVES:				<u> </u>	=
Warrants Outstanding	ll s	- s		s .	_ !
Reserve for Interest on Warrants	- s	- \$	•	\$	$\overline{}$
Reserves From Schedule 8	\$	- 5		\$.	
TOTAL LIABILITIES AND RESERVES	\$	- \$	•	\$.	\dashv
CASH FUND BALANCE JUNE 30, 2020	\$	- \$	1,463,81	\$.	=
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	- S	1,463.81	\$	$\overline{}$

chedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		2019-2020	2019-2020
CURRENT YEAR	Amount		Amount	Amount
ash Balance Reported to Excise Board 6-30-2019	\$ 65	0.00 \$	1,663.98	\$ 7.04
ash Fund Balance Transferred Out	\$	- \$	•	\$ -
Cash Fund Balance Transferred In	S	- \$	-	\$ -
Adjusted Cash Balance	\$ 650	0.00 \$	1,663.98	\$ 7.04
d Valorem Tax Apportioned To Year In Caption	\$	- \$	•	\$ -
Aiscellaneous Revenue (Schedule 4)	\$	- s	1,957.38	s -
Cash Fund Balance Forward From Preceding Year	\$	- \$	•	\$ -
Prior Expenditures Recovered	\$	- \$	-	\$ -
OTAL RECEIPTS	S	- \$	1,957.38	\$ -
OTAL RECEIPTS AND BALANCE	\$ 650	0.00 \$	3,621.36	\$ 7.04
Warrants of Year in Caption	\$ 650	0.00 \$	2,157.55	
Interest Paid Thereon	S	- S	-	\$ -
OTAL DISBURSEMENTS	\$ 650	0.00 \$	2,157.55	\$ 7.04
ASH BALANCE JUNE 30, 2020	\$	- \$	1,463.81	\$ -
Reserve for Warrants Outstanding	S	- \$	•	\$ -
Seserve for Interest on Warrants	S	- \$		\$ -
eserves From Schedule 8	\$	- \$		\$ -
OTAL LIABILITIES AND RESERVE	\$	- \$	•	\$ -
DEFICIT: (Red Figure)	\$	- \$	-	\$ -
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	- \$	1,463.81	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	019-2020	2	019-2020	2019	9-2020
CURRENT YEAR		Amount		Amount	An	nount
/arrants Outstanding 6-30-2019 of Year in Caption	\$	-	\$	•	\$	•
/arrants Registered During Year	\$	650.00	\$	2,157.55	\$	7.04
TOTAL	\$	650.00	\$	2,157.55	\$	7.04
Warrants Paid During Year	\$	650.00	\$	2,157.55	\$	7.04
/arrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	-
./arrants Cancelled	\$	•	\$	•	\$	•
Warrants Estopped by Statute	\$	•	\$	- 1	\$	•
TOTAL WARRANTS RETIRED	\$	650.00	\$	2,157.55	\$	7.04
ALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	•	\$	•	\$	•

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

PVI	TIDIT	HIM

	TIDII I							_				
	County Sinking	E	MG Manag	M	lechanic Lein		MGT Cert		Resale	(CO Clerk Lein	
	Fund		Fund		Fund		Fund		Fund		Fund	
	2019-2020	2	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount		Amount		Amount		Amount	Total
										\$	•	
S	18,896.05	\$	457.57	\$	-	\$	77,691.96	\$	1,049,430.80	\$	190,603.42	\$ 1,380,873.83
\$	-	\$	_	\$	-	\$	-	\$	•	\$	•	\$ -
\$	18,896.05	\$	457.57	\$	•	\$	77,691.96	\$	1,049,430.80	\$	190,603.42	\$ 1,380,873.83
S	•	\$	-	\$		\$_	-	\$	•	\$_	•	\$ •
\$	•	\$	-	\$	•	\$	•	\$	-	\$	• 1	\$
\$	-	\$	426.36	\$		\$	•	\$	•	\$	•	\$ 426.36
\$	•	\$	426.36	\$	•	\$	•	\$	•	\$	•	\$ 426.36
\$	18,896.05	\$	31.21	\$	-	\$	77,691.96	\$	1,049,430.80	\$	190,603.42	\$ 1,380,447.47
\$	18,896.05	\$	457.57	\$	-	\$	77,691.96	\$	1,049,430.80	\$	190,603.42	\$ 1,380,873.83

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	 Amount	TOTAL
\$	18,884.19	\$ 30,668.99	\$ -	\$ 68,030.73	\$ 987,751.58	\$ 216,534.60	\$ 1,369,697.64
\$	-	\$ -	\$ -	\$ •	\$ •	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ •	\$ -
\$	18,884.19	\$ 30,668.99	\$ -	\$ 68,030.73	\$ 987,751.58	\$ 216,534.60	\$ 1,369,697.64
\$	-	\$ -	\$ -	\$ •	\$	\$ -	\$ -
\$	11.86	\$ 1,175.00	\$ -	\$ 9,661.23	\$ 365,102.14	\$ 24,996.10	\$ 486,272.32
\$	•	\$ -	\$ -	\$ -	\$ •	\$ •	\$ -
S	•	-	\$ -	\$ 	\$ -	\$ -	\$ •
\$	11.86	-,		\$ 9,661.23	\$ 365,102.14	\$ 24,996.10	\$ 486,272.32
\$	18,896.05	\$ 31,843.99		\$ 77,691.96	\$ 1,352,853.72	\$ 241,530.70	\$ 1,855,969.96
\$	•	\$ 31,386.42	\$ -	\$ •	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$	•	\$ -	\$ -	\$ •	\$	\$ -	\$ -
\$	-	\$ 31,386.42		\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
18	18,896.05	\$ 457.57	-	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873.83
\$	-	\$ -	\$ -	\$ -	\$ •	\$	\$
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ •	\$ •	\$ -	\$ •
\$	•	-	\$ -	\$ •	\$ -	\$ -	\$ -
\$	18,896.05	\$ 457.57	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873,83

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
S -	\$ 31,386.42		\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
-	\$ 31,386.42	\$ -	S -	\$ 303,422.92	\$ 50,927.28	
S -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>s</u> -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
<u>\$</u>	\$ -	\$ -	S -	\$ -	\$ -	\$ -
<u>s</u> -	\$ 31,386.42	-	S -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

- =	HIBIT "!"											 I
	DHS	N	/ulti Co Lib		RM & P		LEPG		Sher Serv Fee		COE	
₩_	Fund		Fund		Fund		Fund		Fund		Fund	
	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	
·	Amount	Amount			Amount	Amount		Amount		Amount		Total
3	<u> </u>	\$	12,863.66	\$	321,052.76	\$	7,814.88	\$	83,082.55	\$	4,609.58	\$ 537,961.69
\$		\$		\$	-	\$	-	\$	•	\$	-	\$ •
\$	•	\$	12,863.66	\$	321,052.76	\$	7,814.88	\$	83,082.55	\$	4,609.58	\$ 537,961.69
Щ.									_			
<u>\$</u>		\$	-	\$	•	\$		\$	-	\$	-	\$
ા <u>ુ</u> \$		\$	-	\$	•	\$	-	\$	•	\$	•	\$ •
\$	•	\$	•	\$	-	\$	-	\$	10,629.47	\$	•	\$ 10,629.47
S.	•	\$	-	\$	•	\$	-	\$	10,629.47	\$	•	\$ 10,629.47
<u>s</u>	-	\$	12,863.66		321,052.76		7,814.88	\$	72,453.08	\$	4,609.58	\$ 527,332.22
<u> </u>	•	\$	12,863.66	\$	321,052.76	\$	7,814.88	\$	83,082.55	\$	4,609.58	\$ 537,961.69

—	2019-2020	2	2019-2020	2019-2020	2019-2020	 2019-2020	 2019-2020	
	Amount		Amount	Amount	Amount	 Amount	Amount	TOTAL
\$	1,793.48	\$	7,448.93	\$ 247,960.36	\$ 8,514.88	\$ 76,032.45	\$ 637.32	\$ 451,285.34
<u> </u> \$	•	\$	•	\$ •	\$	\$ -	\$ •	\$ •
\$_	•	\$	•	\$ -	\$ -	\$ -	\$ -	\$ •
<u>\$</u>	1,793.48	\$	7,448.93	\$ 247,960.36	\$ 8,514.88	\$ 76,032.45	\$ 637.32	\$ 451,285.34
\$	-	\$	-	\$ 86,356.00	\$ -	\$ -	\$	\$ 86,356.00
11.5	-	\$	1.649,344.62	\$ •	\$ -	\$ 958,386.07	\$ 16,461.56	\$ 2,653,765.95
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,163.90
<u>. s</u>	-	\$		\$ •	\$ 	\$ -	\$ •	\$ •
\$	-	\$	1,649,344.62	86,356.00	•	\$ 958,386.07	16,461.56	2,737,905.06
# \$_	1,793.48		1,656,793.55	334,316.36	\$ 8,514.88	\$ 1,034,418.52	17,098.88	\$ 3,189,190.40
\$	1,793.48	\$	1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 951,365.97	\$ 12,489.30	\$ 2,651,258.71
<u>. S</u>	•	\$	-	\$ •	\$ -	\$	\$ •	\$ •
\$	1,793.48	\$	1,643,929.89	13,263.60	\$ 700.00	951,365.97	\$ 12,489.30	\$ 2,651,258.71
M-S	•	\$	12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 83,052.55	\$ 4,609.58	\$ 537,931.69
\$	•	\$	-	\$ -	\$	\$ •	\$ -	\$
် <u>။</u> \$	•	\$	-	\$ -	\$ _	\$ -	\$	\$
\$		\$	-	\$ •	\$ -	\$ 10,629.47	\$ -	\$ 10,629.47
3	•	\$	-	\$ •	\$ -	\$ 10,629.47	\$ -	\$ 10,629.47
\$	•	\$		\$ -	\$ •	\$ •	\$ -	\$ •
S	•	\$	12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 72,423.08	\$ 4,609.58	\$ 527,302.22

	2019-2020	2019-2	2020	2	019-2020	2019-2020	 2019-2020	 2019-2020	
	Amount	Amo	unt		Amount	Amount	 Amount	Amount	TOTAL
\$		\$	-	\$	-	\$ •	\$ -	\$ -	\$ •
N S	1,793.48		13,929.89	\$	13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$	1,793.48	\$ 1,64	13,929.89	\$	13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
آ ي	1,793.48	\$ 1,64	13,929.89	\$	13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$	•	\$	-	\$	-	\$ -	\$ -	\$ -	\$
(100)	•	\$	-	\$	-	\$ -	\$ -	\$ •	\$ •
\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$
`L\$	1,793.48	\$ 1,64	13,929.89	\$	13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$	-	\$	-	\$	•	\$ -	\$ •	\$ •	\$ •

nterest Earnings 2019-2020

Wednesday, August 26, 2020

"I" TIRIHX:	
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	CSSP Fund	Drug Se Fund		1	EDA ADM Fund	 Drug Forf Fund	 Juv Det Bldg Fund		Estr Cattle Fund		i
	2019-2020	2019-20	020		2019-2020	2019-2020	 2019-2020	-	2019-2020		
_	Amount	Amou	nt		Amount	Amount	Amount		Amount		Total
		\$ \$	- 541.31	\$	629,551.23	\$ 145,818.80	\$ 14,179,99	\$	10,281.51	s	859,930.32
1 3		\$	-	\$	-	\$ •	\$ 	\$	•	\$	
	<u> </u>	\$	541.31	\$	629,551.23	\$ 145,818.80	\$ 14,179.99	\$	10,281.51	\$	859,930.32
<u></u>	-	\$		\$	-	\$ -	\$ -	\$	-	s	-
١	•	\$		\$		\$ -	\$ •	\$	•	\$	•
1 3	•	\$		\$	-	\$ -	\$ •	\$	•	\$	•
172	•	<u> </u>		\$	•	\$ 	\$ <u> </u>	\$	•	\$	•
1	•	\$	541.31		629,551.23	145,818.80	14,179.99	\$	10,281.51	\$	859,930.32
		\$	541.31	\$	629,551.23	\$ 145,818.80	\$ 14,179.99	\$	10,281.51	\$	859,930.32

	2019-2020	2019-2020		2019-2020		2019-2020	2019-2020		2019-2020	
	Amount	Amount		Amount		Amount	Amount		Amount	TOTAL
<u> .\$</u>	229.20	\$ 10.60	\$	627,124.04	\$	157,384.13	\$ 21,662.49	\$	13,565.94	\$ 860,478.82
<u> S</u>	•	\$ -	\$	•	S	-	\$ -	\$	-	\$ •
\$	•	\$ -	\$	•	S	-	\$ •	\$	•	\$ •
\$	229.20	\$ 10.60	\$	627,124.04	\$	157,384.13	\$ 21,662.49	\$	13,565.94	\$ 860,478.82
\$	-	<u>-</u>	\$	-	\$	•	\$ -	\$	•	\$ •
LLS.	-	\$ 4,924.05	\$	2,427.19	\$	63,853.95	\$ 332.74	\$	567.05	\$ 248,736.44
\$	-	-	\$	-	\$	-	\$ 	\$	-	\$ •
. <u>, \$</u>	-	\$ -	\$	•	\$	-	\$	\$	-	\$
S	•	\$ 4,924.05	\$	2,427.19		63,853.95	332.74		1,128.41	\$ 249,297.80
11/2	229.20	\$ 4,934.65	<u>\$</u>	629,551.23	\$	221,238.08	 21,995.23	_	14,694.35	1,109,776.62
\$	229.20	\$ 4,393.34	\$	-	\$	75,419.28	\$ 7,815.24	\$	4,412.84	\$ 249,846.30
<u>, \$</u>	•	\$ -	\$	-	\$		\$ 	\$	•	\$ •
\$	229.20	\$ 4,393.34	\$	•	\$	75,419.28	7,815.24		4,412.84	249,846.30
W2	•	\$ 541.31	\$	629,551.23	\$	145,818.80	\$ 14,179.99	\$	10,281.51	\$ 859,930.32
\$	-	\$ -	\$	-	\$	-	\$ •	\$	-	\$ •
S	•	\$ -	\$	•	\$	-	\$ -	\$	•	\$ -
S	-	\$ -	\$	-	\$	-	\$ -	\$	<u> </u>	\$ •
T S	•	\$ -	\$	•	\$	-	\$ -	\$	-	\$ •
S	•	\$ -	\$	-	\$	•	\$ •	\$		\$
II \$		\$ 541.31	\$	629,551.23	\$	145,818.80	\$ 14,179.99	\$	10,281.51	\$ 859,930.32

SULM)	2019-2020	 2019-2020	20	19-2020	2019-2020	 2019-2020		2019-2020		
: =	Amount	Amount	/	Amount	 Amount	Amount		Amount		TOTAL
\$	-	\$ -	\$	•	\$ •	\$ •	\$	-	\$	•
15	229.20	\$ 4,393.34	\$	•	\$ 75,419.28	\$ 7,815.24	\$	4,412.84	\$	249,846.10
\$	229.20	\$ 4,393.34	\$	-	\$ 75,419.28	\$ 7,815.24	\$	4,412.84	\$	249,846.10
ւլ Տ	229.20	\$ 4,393.34	\$	•	\$ 75,419.28	\$ 7,815.24	\$	4,412.84	\$	249,846.10
\$	•	\$ -	\$	•	\$ -	\$ 	\$	•	\$	•
-S	•	\$ •	\$	-	\$ -	\$ -	\$	•	\$	
: 5	•	\$ •	\$	-	\$ •	\$ -	\$	•	\$	•
L. \$	229.20	\$ 4,393.34	\$	-	\$ 75,419.28	\$ 7,815.24	\$	4,412.84	\$	249,846.10
\$	•	\$ •	\$	-	\$ •	\$ -	\$		\$	•

Wednesday, August 26, 2020

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61
SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

EXHIB	П	"I"
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Jail M&O	TAX REFUND			AS M&O	A	nimal Donation		LEPC	
Fund	Fund	Fund		Fund		Fund		Fund	
2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020	
Amount	Amount	Amount		Amount		Amount		Amount	Total
			$\neg \Gamma$		\$	•			
\$ 1,245,102.38	\$ 172.56	s -		655,882.28	\$	431.40	\$	6,720.25	\$ 2,374,345.08
\$ -	\$ -	\$ -	9	-	\$	•	\$	-	\$ -
\$ 1,245,102.38	\$ 172.56	\$ -		655,882.28	\$	431.40	\$_	6,720.25	\$ 2,374,345.08
			1						
\$ •	<u>s</u> -	<u>s</u> -	_ 3	<u>-</u>	\$	•	\$	•	\$
\$ -	\$ -	\$ -	[5	· -	\$	•	\$	•	\$ <u> </u>
\$ •	S -	\$ -	1 3	-	\$	•	\$		\$
\$ -	\$ -	\$ -		•	\$	•	\$	-	\$ •
\$ 1,245,102.38		\$ -		655,882.28	\$	431.40	\$	6,720.25	\$ 2,374,345.08
\$ 1,245,102.38	\$ 172.56	\$ -		655,882.28	\$	431.40	\$	6,720.25	\$ 2,374,345.08

	2019-2020	2019-2020	2019-2020	 2019-2020	 2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	1,152,102.06	\$ -	\$ -	\$ 714,012.59	\$ 19,332.90	\$ 7,567.00	\$ 2,383,429.41
\$	•	\$ -	\$ -	\$ •	\$ •	\$ -	\$ •
\$	-	\$ -	\$ -	\$ •	\$ •	\$ •	\$ -
\$	1,152,102.06	\$ -	\$ -	\$ 714,012.59	\$ 19,332.90	\$ 7,567.00	\$ 2,383,429.41
\$	•	\$ -	\$ -	\$ •	\$ -	\$ •	\$ •
\$	1,393,515.46	\$ 3,604.06	\$ -	\$ 539,600.96	\$ •	\$ •	\$ 2,570,777.30
\$		\$ -	\$ -	\$ -	\$ •	\$	\$ •
\$	<u> </u>	\$ -	\$ -	\$ -	\$ •	\$ -	\$ -
\$	1,393,515.46		\$ -	\$ 539,600.96	•	\$ -	\$ 2,994,754.87
\$	2,545,617.52		\$ -	\$ 1,253,613.55	\$ 19,332.90	7,567.00	\$ 4,954,206.71
\$	1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$	•	\$ -	\$ -	\$ •	\$ -	\$ -	\$ -
\$	1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
·\$	1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08
\$		\$ -	\$ -	\$ •	\$ •	\$ 	\$ •
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ •
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ •	\$ •	\$
\$		\$ -	\$ -	\$	\$ •	\$ •	\$ -
\$	1,245,102.38	\$ 172.56	-	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08

	2019-2020	2019	-2020	20	19-2020	 2019-2020	 2019-2020	2019-2020	
	Amount	Amo	ount	А	mount	Amount	Amount	Amount	TOTAL
\$	•	\$	-	\$	•	\$ •	\$	\$ -	\$ •
\$	1,300,515.14		3,431.50			\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$	1,300,515.14	\$	3,431.50	\$	-	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$	1,300,515.14	\$	3,431.50	\$		\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
.\$	-	\$	-	\$	-	\$ •	\$ -	\$ -	\$ •
.\$	-	\$	-	\$	-	\$ •	\$ -	\$ •	\$ •
\$	-	\$	-	\$	_	\$ •	\$ -	\$ - 1	\$ •
\$	1,300,515.14	\$	3,431.50	\$	•	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$		\$	-	\$	•	\$ •	\$ -	\$ -	\$ •

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

<u>∃</u> x	HIBIT "I"					E	S I IMI	ATE OF NEEDS	FOR 2	020-2021			1
			DA 991					SHER 1738		DA 1738	ŀ	IWY Sales Tax	
	Fund		Fund		Fund			Fund		Fund		Fund	
į _	2019-2020		2019-2020		2019-2020			2019-2020		2019-2020		2019-2020	
r	Amount		Amount		Amount			Amount		Amount		Amount	Total
	_		175,176.11										
-	<u> </u>	ا ا	173,170.11	3			13		13		\$	2,518,140.91	\$ 7,101,980.17
11 6	•	3	100 100 11	3		•	3		1 8		\$		\$
	-	2	175,176.11	\$			<u> \$</u>	•	<u> </u>	-	\$	2,518,140.91	\$ 7,101,980.17
P				_									
3	-	3		3		-	1 3	•	1 8	•	\$	-	\$
\ <u>\</u>	-	\$	-	\$			\$_	-	\$	•	\$		\$
\$	•	\$	-	\$		-	\$	•	\$	•	\$	654,618.97	\$ 800,993.30
# 2	•	\$	•	\$		•	\$	•	\$		\$	654,618.97	\$ 800,993.30
\$	•	\$	175,176.11				\$		\$	-	\$	1,863,521.94	6,300,986.87
<u> </u>	-	\$	175,176.11	\$			\$	-	\$	-	\$	2,518,140.91	\$ 7,101,980.17

	2019-2020	2019-2020	2019-2020	 2019-2020		2019-2020		2019-2020	
	Amount	Amount	Amount	Amount		Amount		Amount	TOTAL
S	•	\$ 172,432.08	S -	\$ 397.67	\$	454.66	\$	3,673,625.50	\$ 7,748,258.80
علل	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ •
<u>\$</u>	-	\$ -	\$ -	\$ 	\$	-	\$		\$ -
<u>\$</u>	•	\$ 172,432.08	\$ -	\$ 397.67	\$	454.66	\$	3,673,625.50	\$ 7,748,258.80
\$	•	\$ -	\$ -	\$ -	\$	-	\$		\$ •
<u>الحجار</u>	-	\$ 45,614.83	\$	\$ 	\$	•	\$	7,076,136.07	\$ 9,012,802.46
\$	•	\$ -	\$ -	\$ -	\$	<u> </u>	\$	-	\$ -
\$	-		\$ -	\$ -	\$	-	\$	-	\$ -
\$	-	\$ 45,614.83		\$ 	\$_	-	\$	7,076,136.07	\$ 9,012,802.46
5		\$ 218,046.91		\$ 397.67	-	454.66	_	10,749,761.57	16,760,658.77
\$	•	\$ 42,870.80	\$ -	\$ 397.67	\$	454.66	\$	8,231,620.66	 9,658,678.60
1.\$		\$ -	\$ -	\$ -	<u>\$</u>	-	<u>\$</u>	<u> </u>	\$ · · · · · · · · · · · · · · · · · · ·
\$	•	\$ 42,870.80		\$ 397.67	\$_	454.66	\$	8,231,620.66	 9,658,678.60
S.		\$ 175,176.11	-	\$ -	<u> \$</u>	-	\$	2,518,140.91	\$ 7,101,980.17
\$	•	\$	\$ -	\$ •	\$	•	\$	<u> </u>	\$ -
ıı \$	-	\$ -	\$ -	\$ •	\$	-	\$		\$ -
\$	-	\$ -	\$ -	\$ -	\$	-	\$	654,618.97	\$ 800,993.30
\$	•	\$ -	\$ -	\$ •	\$_	•	\$	654,618.97	 800,993.30
\$	-	\$ -	\$ -	\$ -	\$	•	\$		\$ •
11 \$	-	\$ 175,176.11	\$ -	\$	\$	•	\$	1,863,521.94	\$ 6,300,986.87

900	2019-2020		2019-2020	2	2019-2020	 2019-2020	2019-2020		2019-2020	
_	Amount		Amount		Amount	Amount	Amount		Amount	TOTAL
\$	•	\$	•	\$	-	\$	\$ •	\$	•	\$ •
5	-	\$	42,870.80	\$	-	\$ 397.67	\$ 454.66	\$	8,231,620.66	22,105,068.60
\$	•	\$	42,870.80	\$	-	\$ 397.67	\$ 454.66	\$_	8,231,620.66	\$ 22,105,068.60
,, 5	•	\$	42,870.80	\$	•	\$ 397.67	\$ 454.66	\$	8,231,620.66	\$ 22,105,068.60
\$	-	\$		\$	-	\$ •	\$ •	\$	-	\$ •
5	-	\$	•	\$	-	\$ -	\$ •	\$		\$ •
\$	-	\$	•	\$	•	\$ -	\$ -	\$	•	\$ •
II \$	•	\$	42,870.80	\$	•	\$ 397.67	\$ 454.66	\$	8,231,620.66	\$ 22,105,068.60
S	•	i s		\$		\$	\$ •	\$	•	\$ •

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

ESTIMATE OF NEEDS FOR 2020-2021

FΧ	н	Rľ	Г"	1"

	VOCA Fund	FEMA Fund		EDA(A) Fund	DI	ST 18 MENT Fund	Fund	Fund		
	2019-2020	2019-2020	2	019-2020		2019-2020	2019-2020	2019-2020		
<u></u>	Amount	Amount		Amount		Amount	Amount	Amount		Total
\$	3,117.81	\$ -	\$	•	\$	4,715.00	\$ -	\$ •	s	9,296.62
\$	3,117.81	\$ - \$ -	\$	-	\$	4,715.00	\$ · ·	\$	\$	9,296.62
\$	-	<u>s</u> -	<u>s</u>		\$		\$	\$ 	\$	<u> </u>
\$	-	\$ -	\$	-	\$	•	\$ -	\$ <u> </u>	\$	-
\$	3,117.81	\$ - S -	\$ \$	-	\$	4,715.00	\$ 	\$ 	\$	9,296.62
\$	3,117.81		\$	•	\$	4,715.00	•	\$ -	\$	9,296.62

	2019-2020	2019-2020	2019-2020	2019	-2020	2019-2020	2019-2020		
-	Amount	Amount	Amount	Am	ount	Amount	Amount		TOTAL
\$	0.70	\$ 57.85	\$ -	\$	- 1	\$ -	\$		\$ 2,379.57
S	-	\$ -	\$ -	\$	- 3	\$ -	\$	-	\$ -
\$	-	\$ -	\$ -	\$	- :	\$ <u>-</u>	\$	-	\$ •
.\$	0.70	\$ 57.85	\$ -	\$	- [\$	\$	•	\$ 2,379.57
\$	-	\$ -	\$ -	\$	- [\$	\$	•	\$ •
\$	3,117.11	\$ -	\$ -	\$	4,715.00	\$ -	\$	-	\$ 9,789.49
S	-	\$ -	\$ -	\$	-]	\$ -	\$	-	\$ •
\$	-	\$ -	\$ -	\$	- :		\$	•	\$ •
\$	3,117.11	S -	\$ -	\$	4,715.00		\$	-	\$ 9,789.49
\$	3,117.81	\$ 57.85	\$ -	\$	4,715.00	\$ -	\$	-	\$ 12,169.06
S	-	\$ 57.85	<u> </u>	\$	- !	-	\$		\$ 2,872.44
\$	-	\$ -	\$ -	\$	- !	<u>-</u>	\$		\$ -
\$		\$ 57.85	<u>s</u> -	\$		\$ <u>-</u>	\$		\$ 2,872.44
\$	3,117.81	<u> </u>	<u> </u>	\$	4,715.00	<u>-</u>	\$	•	\$ 9,296.62
.\$	•	\$ -	\$ -	\$	- !	\$ -	\$	•	\$ •
\$	-	\$ -	\$ -	\$	- 3	\$ -	\$	•	\$ •
\$	-	\$ -	\$ -	\$	- !	S -	\$	-	\$ •
\$	•	\$ -	\$ -	\$	- :	-	\$	-	\$ •
\$	<u>-</u>	\$ -	\$ -	\$	- [\$	•	\$ •
<u></u>	3,117.81	\$ -	S -	\$	4,715.00	\$ -	\$	-	\$ 9,296.62

20	19-2020		2019-2020	2	019-2020	20	19-2020	20	19-2020	20	19-2020	
A	Mount		Amount		Amount		Amount		Amount	Α	mount	TOTAL
\$		\$	•	\$	-	\$	•	\$	-	\$		\$ •
S	-	\$	57.85		-	\$	-	\$	-	\$	-	\$ 2,872.44
\$	-	\$	57.85	\$	•	\$	•	\$	-	\$	•	\$ 2,872.44
\$		S	57.85	\$	-	\$	-	\$	•	\$	•	\$ 2,872.44
\$	-	\$	•	\$	-	\$	-	\$	•	\$	•	\$ -
\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$
.\$	-	\$	•	\$	_	\$	•	\$	-	\$	-	\$ •
\$	-	\$	57.85	\$	•	\$		\$	•	\$	•	\$ 2,872.44
\$	•	\$	-	\$	•	\$	•	\$	-	\$	•	\$ •

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2 EXHIBIT "Y" County Excise Board's Appropriation Building Co-op Industrial Sinking Fund of Income and Revenue Fund Fund Fund Bonds (Exc. Homesteads) Appropriation Approved & Provision Made 6,439,776.80 \$ \$ \$ Appropriation of Revenues \$ \$ \$ \$ -Excess of Assets Over Liabilities \$ 1,280,988.31 \$ \$ \$ \$ Unclaimed Protest Tax Refunds \$ \$ \$ \$ \$ Miscellaneous Estimated Revenues \$ 1,144,000.00 \$ \$ \$ Est. Value of Surplus Tax in Process \$ \$ \$ \$ \$ Sinking Fund Contributions \$ \$ \$ \$ \$ Surplus Builing Fund Cash \$ \$ \$ Total Other Than 2019 Tax \$ 2,424,988.31 \$ \$ \$ Balance Required \$ 4,014,788.49 \$ \$ \$ Add 10% for Delinquency 401,478.84 \$ \$ \$ \$ Total Required for 2019 Tax \$ 4,416,267,33 \$ \$ \$ Rate of Levy Required and Certified (in Mills) 10.33 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,	\$ 215,731,977.00	\$ 165,617,569.00	\$ 46,169,073.00	\$ 427,518,619.00

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:

Free Fair Budget Account (Levy Per Applicable Statute) Tree Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) County Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) 16.98 Mills; County Wide Levy For Schools (4.00 Mills)	General Fui	10.33 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.33 Mills;
Total County Wide Levy 21.11 Mills;	Free Fair Impro- Free Fair Addi Library Budget Cooperative Co County Cemete Public Building County Health Imergency Me Total County L County Wide I	ovement Budget A tional Improvement t Account (Net Pro- ounty/City-County ery (Prior To Aug. gs Budget Account Fund (Not To Exc edical Service (No evies Levy For Schools (-	ccount (Net Proceeds of 1 at Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Library Budget Account (15, 1933) Budget Account (100 To Exceed 5.00 Mills) at To Exceed 3.00 Mills)	occeds of 1.00 Mill) 1.00 to 4.00 Mills) t (Net Proceeds of 1/5)	of 1.00 Mill)			0.00 Mills; 0.00 Mills; 4.07 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.58 Mills; 0.00 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869 Dated at MC Day Oklahoma, this 2 day of

September

, 2020.

Excise Board Member Server

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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

EXHIBIT "Z"		COUNTY, OKL	ATTOWN?	n.				ъ.
STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUIL	DING FUND	CO-	OP FUND	HEAL	Page 1
AS OF JUNE 30, 2020		Detail		Detail		Detail		etail
ASSETS:								
Cash Balance June 30, 2020	\$	1,472,020.85	\$	-	\$	-	\$	•
Investments	\$	•	\$	-	\$	•	\$	•
TOTAL ASSETS	\$	1,472,020.85	\$	•	\$		\$	•
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	-	\$	-	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	-	\$	-	\$	•
Reserves From Schedule 8	\$	191,032.54	\$	•	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	191,032.54	\$	•	\$	-	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	1,280,988.31	\$	•	\$	•	\$	•

Current Expense \$ 6,439,776.80 1. Cash Balance on Hand June 30, 2020 \$		NEEDS FOR FISCAL Y	EAR ENDING JUNE 30, 2020	
Reserve for Int. on Warrants & Revaluation Total Required \$ 6,439,776.80 \$ 3. Judgements Paid to Recover by Tax Levy \$ FFNANCED Cash Fund Balance \$ 1,280,988.31 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue \$ 1,144,000.00 \$ 5. a. Past-Due Coupons \$ 2,2424,988.31 Balance to Raise from Ad Valorem Tax \$ 4,014,788.49 \$ 7. Past-Due Bonds \$ 5. a. Past-Due Coupons \$ 6. b. Interest Accrued Thereon \$ 8. d. Interest Thereon After Last Coupon \$ 9. e. Fiscal Agency Commissions on Above \$ 1000 Charges for Services \$ 220,000.00 \$ 0. e. Fiscal Agency Commissions on Above \$ 1000 Federal Sources of Revenue \$ 125,000.00 \$ 10. f. Judgements and Int. Levied for/Unpaid \$ 10. f. Judgements Agency Commissions on Above \$ 10. f. Judgements and Int. Levied for/Unpaid \$ 10. f. Judgements \$ 10. f. Levied for/Unpaid \$ 10. f	LFUND			SINKING FUND
Total Required \$ 6,439,776.80 3. Judgements Paid to Recover by Tax Levy \$ FINANCED 4. Total Liquid Assets \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rpense	\$ 6,439,776.80	1. Cash Balance on Hand June 30, 2020	\$ -
Sestimated Miscellaneous Revenue	r Int. on Warrants & Revaluation	·		\$ -
Cash Fund Balance		\$ 6,439,776.80	3. Judgements Paid to Recover by Tax Levy	\$ -
Estimated Miscellaneous Revenue \$ 1,144,00.00 \$ 5. a. Past-Due Coupons \$ \$ 2,424,988.31 \$ 6. b. Interest Accrued Thereon \$ \$ \$ \$ 2,424,988.31 \$ 6. b. Interest Accrued Thereon \$ \$ \$ \$ 2,424,988.31 \$ 6. b. Interest Accrued Thereon \$ \$ \$ \$ 2,424,988.31 \$ 6. b. Interest Accrued Thereon \$ \$ \$ \$ 2,424,988.31 \$ 6. b. Interest Accrued Thereon \$ \$ \$ \$ 2,424,988.31 \$ 6. b. Interest Thereon After Last Coupon \$ \$ \$ \$ 220,000.00 \$ 9. e. Fiscal Agency Commissions on Above \$ \$ 220,000.00 \$ 9. e. Fiscal Agency Commissions on Above \$ \$ 220,000.00 \$ 10. f. Judgements and Int. Levied for/Unpaid \$ \$ 2000 Local Sources of Revenue \$ 125,000.00 \$ 10. f. Judgements and Int. Levied for/Unpaid \$ \$ 2000 Local Sources of Revenue \$ 125,000.00 \$ 11. Total Items a. Through f. \$ 2000 Miscellaneous Revenue \$ 94,000.00 \$ 12. Balance of Assets Subject to Accruals \$ \$ 2000 Miscellaneous Revenue \$ 94,000.00 \$ 12. Balance of Assets Subject to Accruals \$ \$ 2000 Miscellaneous Revenue \$ 1,144,000.00 \$ 12. Balance of Assets Sufficient: \$ 13. g. Earned Unmatured Interest \$ \$ 11. Accrual on Final Coupons \$ \$ 11. Acc	D			S -
Total Deductions \$ 2,424,988.31 6. b. Interest Accrued Thereon \$	Balance	\$ 1,280,988.31	Deduct Matured Indebtedness:	
Balance to Raise from Ad Valorem Tax \$ 4,014,788.49 7. c. Past-Due Bonds \$ 5 ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services \$ 220,000.00 9. e. Fiscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 705,000.00 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 125,000.00 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue \$ 94,000.00 Deduct Accrual Reserve If Assets Subject to Accruals \$ 128 Balance of Assets Subject to Accruals \$ 13. g. Earned Unmatured Interest \$ 1. Lash Balance on Hand June 30, 2020 \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserve* \$ 18. Deduct Matured Indebtedness \$ 19. Interest Earnings on Bonds \$ 19. Interest Accrual on "Prepaid" Judgements \$ 19. Interest Thereon After Last Coupon \$ 19. Interest Thereon After Last Coupon \$ 19. Interest Thereon After Last Coupon \$ 19. Interest Dunial Judgements	Miscellaneous Revenue	\$ 1,144,000.00	5. a. Past-Due Coupons	\$ -
ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services \$ 220,000.00 9. e. Fiscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 705,000.00 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 125,000.00 11. Total Items a. Through f. \$ 2000 Miscellaneous Revenue \$ 94,000.00 \$ 12. Balance of Assets Subject to Accruals \$ 13. G. Earned Unmatured Interest \$ 1,144,000.00 \$ 14. h. Accrual on Final Coupons \$ 1. Interest Earnings on Bonds \$ 1. Interest Earnings on Bonds \$ 1. Interest Accrual on Unmatured Bonds \$ 1. Interest Accrual on Unmatured Bonds \$ 1. Interest Accrual on Unmatured Bonds \$ 1. Interest Earnings on Bonds \$ 2. Accrual on Unmatured Bonds \$ 3. Annual Accrual on "Prepaid" Judgements \$ 3. Annual Accrual on "Prepaid" Judgements \$ 3. Annual Accrual on "Unpaid" Judgements \$ 3. Annual Accrual on "Unpaid" Judgements \$ 3. Annual Accrual From Exhibit KK \$ 4. Annual Accrual From Exhibit KK \$ 5. Balance of Assets Subject to Accruals \$ 5. Annual Accrual From Exhibit KK \$ 5. Balance of Assets Subject to Accruals \$ 5. Annual Accrual From Exhibit KK \$ 5. Balance of Assets Subject to Accruals	Deductions	-,,		\$ -
1000 Charges for Services \$ 220,000.00 9. e. Fiscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 705,000.00 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 125,000.00 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue \$ 94,000.00 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 94,000.00 Deduct Accrual Reserve If Assets Sufficient: \$ 13. g. Earned Unmatured Interest \$ 13. g. Earned Unmatured Interest \$ 1.144,000.00 14. h. Accrual on Final Coupons \$ 1. Cash Balance on Hand June 30, 2020 \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves ** \$ 3. Total Liquid Assets \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves ** \$ 3. Total Liquid Assets \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves ** \$ 3. Total Liquid Assets \$ 16. Total Items g. Through i. \$ 17. Excess of Assets Over Accrual Reserves ** \$ 3. Total Liquid Assets \$ 17. Excess of Assets Over Accrual Reserves ** \$ 3. Interest Earnings on Bonds \$ 4. a. Past-Due Coupons \$ 2. Accrual on Unmatured Bonds \$ 3. Annual Accrual on "Prepaid" Judgements \$ 4. Annual Accrual on "Prepaid" Judgements \$ 5. Interest Thereon After Last Coupon \$ 5. Interest Thereon After Last Coupon \$ 5. Interest On Unpaid Judgements \$ 5. Interest On Unpaid Judgements \$ 5. Interest On Unpaid Judgements \$ 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals \$ 5. Interest On Unpaid Judgements \$ 5. Interest On Unpaid J	Raise from Ad Valorem Tax	\$ 4,014,788.49	7. c. Past-Due Bonds	\$ -
2000 Local Sources of Revenue 3 705,000.00 3000 State Sources of Revenue 5 125,000.00 4000 Federal Sources of Revenue 5 94,000.00 6111 Contributions from Other Funds 6111 Contributions from Other Funds 7 Total Estimated Revenue 7 S 1,144,000.00 8 S 1,144,000.00 8 S 1,144,000.00 14 h. Accrual on Final Coupons 8 S 1. Accruad on Unmatured Bonds 9 S 1. Total Liquid Assets 9 S 1. Interest Earnings on Bonds 1 Interest Earnings on Bonds 1 Interest Earnings on Bonds 5 S 1. Accruad on Unmatured Bonds 5 S 1. Interest Thereon After Last Coupon 8 S 1. Annual Accrual on "Prepaid" Judgements 9 S 1. Interest on Unpaid Judgements 9 S 1. Interest Coupons 9 S 1. Interest on Unpaid Judgements 9 S 1. Interest on Unpaid Judgements 9 S 1. Interest on Unpaid Judgements 9 S 1. Interest Subject to Accruals	ED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
3000 State Sources of Revenue \$ 125,000.00 11. Total Items a. Through f. 12. Balance of Assets Subject to Accruals 12. Balance of Assets Subject to Accruals 12. Balance of Assets Subject to Accruals 13. Balance of Assets Sufficient: 14. Accrual on Final Coupons 15. Accruad on Final Coupons 15. Accruad on Unmatured Bonds 15. A	ges for Services	\$ 220,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
4000 Federal Sources of Revenue \$ - 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenue \$ 94,000.00 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions from Other Funds \$ - 7 Total Estimated Revenue \$ 1,144,000.00 14. h. Accrual on Final Coupons \$ 8 NDUSTRIAL DEVELOPMENT BONDS INDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds \$ 94,000.00 \$ 14. h. Accrual on Final Coupons \$ 10. Cash Balance on Hand June 30, 2020 \$ - 16. Total Items g. Through i. \$ 11. Excess of Assets Over Accrual Reserves ** \$ 12. Eagl Investments Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves ** \$ 13. Total Liquid Assets \$ - SINKING FUND REQUIREMENTS FOR 2020-2021 14. a. Past-Due Coupons \$ - 2. Accrual on Unmatured Bonds \$ 15. b. Interest Earnings on Bonds \$ 4. a. Past-Due Coupons \$ - 2. Accrual on Unmatured Bonds \$ 5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ 5. b. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 5. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 5. Interest Coupon \$ - 5. Interest Coupon Exhibit KK \$ 9. Balance of Assets Subject to Accruals \$ - 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals \$ - 1. Interest Exhibit KK \$ 1. Interest Exhibit Exhibit Exhibit Exhibit Exhibit Exhibit Exhi	l Sources of Revenue	\$ 705,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
\$ 94,000.00 Deduct Accrual Reserve If Assets Sufficient:				
S 13. g. Earned Unmatured Interest S	ral Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
Total Estimated Revenue \$ 1,144,000.00 14. h. Accrual on Final Coupons \$ 1,144,000.00 14. h. Accrual on Final Coupons 5 1,144,000.00 15. i. Accrual on Unmatured Bonds 5 1,144,000.00 15. i. Accrual Reserves 5 1,144,000.00 16. Total Items g. Through i. 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 16. Total Items g. Through i. 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 16. Total Items g. Through i. 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,000.00 17. Excess of Assets Over Accrual Reserves 5 1,144,0	ellaneous Revenue	\$ 94,000.00	Deduct Accrual Reserve If Assets Sufficient:	
INDUSTRIAL DEVELOPMENT BONDS INDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds \$	ributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Cash Balance on Hand June 30, 2020 S 16. Total Items g. Through i. S	Estimated Revenue	\$ 1,144,000.00	14. h. Accrual on Final Coupons	\$ -
2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FUND REQUIREMENTS FOR 2020-2021 Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 17. Excess of Assets Over Accrual Reserves ** \$ 17. Excess of Assets Over Accrual Reserves ** \$ 18. Interest Earnings on Bonds 19. Accrual on Unmatured Bonds 10. Annual Accrual on "Prepaid" Judgements 10. Interest Thereon After Last Coupon 10. Interest Thereon After Last Coupon 10. Annual Accrual From Exhibit KK	IAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
3. Total Liquid Assets Deduct Matured Indebtedness I. Interest Earnings on Bonds 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals \$ SINKING FUND REQUIREMENTS FOR 2020-2021 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5. Annual Accrual on "Prepaid" Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK 9. Balance of Assets Subject to Accruals	llance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5. Annual Accrual on "Prepaid" Judgements 8. Annual Accrual on "Unpaid" Judgements 9. Balance of Assets Subject to Accruals 1. Interest Earnings on Bonds 5. Accrual on Unmatured Bonds 5. Interest Tureleand Tureleand 6. Annual Accrual on "Unpaid" Judgements 6. Annual Accrual From Exhibit KK	vestments Properly Maturing	\$ -		\$ -
4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals \$ 2. Accrual on Unmatured Bonds \$ 3. Annual Accrual on "Prepaid" Judgements \$ 4. Annual Accrual on "Unpaid" Judgements \$ 5. Interest on Unpaid Judgements \$ 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals	l Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
5. b. Interest Accrued Thereon 5. c. Past-Due Bonds 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals \$ 3. Annual Accrual on "Prepaid" Judgements \$ 4. Annual Accrual on "Unpaid" Judgements \$ 5. Interest on Unpaid Judgements \$ 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals	atured Indebtedness		Interest Earnings on Bonds	
6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals \$ 4. Annual Accrual on "Unpaid" Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK \$ 5. Interest on Unpaid Judgements 7. Annual Accrual From Exhibit KK 8. Annual Accrual From Exhibit KK			2. Accrual on Unmatured Bonds	\$ -
7. d. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals	est Accrued Thereon	\$	Annual Accrual on "Prepaid" Judgements	\$ -
8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals \$ -	Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$ 9. Balance of Assets Subject to Accruals \$ -	est Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$
		\$ -	6. Annual Accrual From Exhibit KK	\$ -
	of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest \$ -		\$ -		
III. h. Accrual on Final Coupons \$ -	h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds \$ -	i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*		\$		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	IAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds \$ -	Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds \$ -	on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$	ing Fund Requirements	-	Total Sinking Fund Requirements	\$ -
Deduct: Deduct:			Deduct:	
1. Excess of Assets Over Liabilities \$ - 1. Exces of Assets Over Liabilities \$	of Assets Over Liabilites	\$ -	Exces of Assets Over Liabilities	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

2. Surplus Building Fund Cash

Balance Required

Friday, September 25, 2020

\$

2. Surplus Building Fund Cash
Balance to Raise By Tax Levy

EXHIBIT "Z"

EXHIBIT Z			-	18
		Governmental		
		FISCAL YE		
DEPARTMENTS OF GOVERNMENT		NEEDS AS	A	PROVED BY
APPROPRIATED ACCOUNTS	RE	QUESTED BY		COUNTY
		OVERNING	EX	CISE BOARD
		BOARD		
II 01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	S	-	\$	•
01b Part Time Help	\$	•	\$	-
Olc Travel	\$	-	\$	
01d Maintenance and Operation	\$	-	\$	•
01e Capital Outlay	\$	<u>-</u>	\$	-
01f Intergovernmental	\$	-	\$	-
Olg Other-	\$	•	\$	•
O1 Total	\$	•	\$	-
02 DISTRICT ATTORNEY - COUNTY:	$\neg \Box$			
02a Personal Services	\$	-	\$	
, 02b Part Time Help	\$	-	\$	
02c Travel	\$	1,000.00	\$	1,000.00
02d Maintenance and Operation	\$	43,000.00	\$	43,000.00
02e Capital Outlay	\$	2,500.00	\$	2,500.00
02f Intergovernmental	\$	•	s	-
02g Law Library	\$		s	-
02h Other-	\$	•	s	•
02 Total	<u>*</u>	46,500.00	\$	46,500.00
04 COUNTY SHERIFF:	 			
04a Personal Services	\$	835,735.18	\$	653,176.97
04b Part Time Help	s	•	\$	-
04c Travel	S	8,000.00	\$	4,000.00
04d Maintenance and Operation	\$	693,938.09	\$	100,000.00
04e Capital Outlay	\$	141,421.00	s s	3,000.00
04f Intergovernmental	s	-	s s	
, 04g Sheriff's Fees	\$	30,000.00	\$	20,000.00
04h Board of Prisoners	11 <u>\$</u>	•	\$	10,500.00
04i Other -	\$	289,363.20	\$	292,538.88
04 Total	<u>*</u>	1,998,457.47	ŝ	1,083,215.85
11 06 COUNTY TREASURER:	1			
06a Personal Services	1 5	195,493.46	s	192,157.14
06b Part Time Help	\$	•	s	•
06c Travel	<u>\$</u>	6,500.00		6,500.00
06d Maintenance and Operation	\$	30,000.00		20,000.00
06e Capital Outlay	\$	5,000.00	s	5,000.00
06f Intergovernmental	15	- 5,000.00	1 5	2,000.00
06g Other -	1 3	-	\$	-
06 Total	<u>\$</u>	236,993.46	ــــــــــــــــــــــــــــــــــــــ	223,657.14
08 COUNTY COMMISSIONERS:	٦Ť		⇈	
08a Personal Services	s	316,422.99	s	309,269.41
, 08b Part Time Help	<u>*</u>		S	505,005,71
08c Travel	\$	1,802.50		2,000.00
08d Maintenance and Operation	\$	22,456.00	-	25,000.00
08e Capital Outlay	\$	3,650.00		2,000.00
1) O8f Intergovernmental	\$	5,050.00	\$	2,000.00
08g Other -	\$	<u>-</u>	\$	
08 Total	 	344,331.49		338,269.41

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EXHIBIT "Z"

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EXHIBIT "Z"		lb .
	· · · · · · · · · · · · · · · · · · ·	Budget Accounts
		AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
®	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 208,000.00	\$ 208,000.00
99b Part Time Help	\$ -	\$ -
)9c Travel	\$ 19,500.00	\$ 19,500.00
09d Maintenance and Operation	\$ 25,000.00	\$ 25,000.00
09e Capital Outlay	\$ 4,500.00	\$ 4,500.00
99f Intergovernmental	\$ -	\$ -
)9g Other -	\$ -	\$ -
09 Total	\$ 257,000.00	\$ 257,000.00
U0 COUNTY CLERK:		
10a Personal Services	\$ 340,321.83	\$ 329,531.63
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 8,000.00	\$ 8,000.00
10d Maintenance and Operation	\$ 80,000.00	\$ 80,000.00
10e Capital Outlay	\$ 10,000.00	\$ 10,000.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
***)10h Other -	\$ -	\$ -
10 Total	\$ 438,321.83	\$ 427,531.63
14 COURT CLERK:		
14a Personal Services	\$ 372,427.00	\$ 254,107.65
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 8,000.00	\$ 8,000.00
14d Maintenance and Operation	\$ -	\$ -
4e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	-
14g Other -	\$ -	\$ -
14 Total	\$ 380,427.00	\$ 262,107.65
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 297,385.88	\$ 293,738.01
16b Part Time Help	\$ -	<u> </u>
16c Travel	\$ 15,700.00	
16d Maintenance and Operation	\$ 19,150.00	
16e Capital Outlay		\$ 1.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 332,236.88	\$ 328,589.01
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 379,816.28	
17b Part Time Help	\$ 16,147.50	
17c Travel	\$ 32,000.00	~
17d Maintenance and Operation	\$ 22,050.00	
■17e Capital Outlay	\$ 20,766.00	\$ 27,161.00
17f Intergovernmental	- \$	S -
17g Other -	\$ 51,560.50	
17h Other -	\$ 135,970.2	
7 Total	\$ 658,310.55	\$ 643,018.78

⁻ S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "Z"				1c
		Governmental E	Budget	Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY
ATTROFRIATED ACCOUNTS	r			
		GOVERNING	EX	CISE BOARD
MACHINE COURT TED DUDE ALL		BOARD		
18 JUVENILE SHELTER BUREAU: 18a Personal Services			<u> </u>	
18b Part Time Help	\$	-	\$ \$	-
18c Travel	\$		\$	
18d Maintenance and Operation	- s	•	\$	<u> </u>
18e Capital Outlay	\$		\$	-
18f Intergovernmental	\$	•	\$	-
18g Other -	\$	•	\$	•
18 Total	\$	•	\$	
19 DISTRICT COURT:			<u> </u>	
19a Personal Services	<u>\$</u>	•	\$	<u> </u>
19b Part Time Help 19c Travel	\$	-	\$	•
19c Travel 11 19d Maintenance and Operation	\$	-	\$	
196 Maintenance and Operation 19e Capital Outlay		-	\$	
19f Intergovernmental	\$	-	s	<u>·</u>
19g Other -	\$	•	\$	
19 Total	\$	-	\$	•
20 GENERAL GOVERNMENT				
20a Personal Services	\$	95,106.71	\$	88,718.76
20b Part Time Help	\$	-	\$	-
20c Travel		1,000.00		1,000.00
20d Maintenance and Operation	\$	765,440.00		915,029.07
20e Capital Outlay	\$ \$	30,000.00	\$	15,000.00
20f Intergovernmental 20g Other -	\$	645,000.00	\$	660,000.00
20h Other -	\$	45,000.00		75,000.00
20i Other -	<u> </u>	450,000.00		450,000.00
1 20j Other -	\$	45,000.00	\$	45,000.00
20 Total	\$	2,076,546.71	\$	2,249,747.83
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$	7,000.00	\$	7,000.00
21b Part Time Help	\$	-	\$	
21c Travel	\$	3,000.00	\$	3,000.00
21d Maintenance and Operation	<u> </u>	1,000.00	\$	1,000.00
21e Capital Outlay 21f Intergovernmental	\$		\$	
211 Intergovernmental 21g Other -		-	\$	<u> </u>
21 Total	\$	11,000.00	\$	11,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$	127,524.30	\$	125,749.07
22b Part Time Help	\$	20,000.00		20,000.00
22c Travel	\$	11,000.00		11,000.00
22d Maintenance and Operation	\$	60,000.00	\$	40,000.00
22e Capital Outlay	\$	1.00	\$	1.00
22f Intergovernmental	\$	•	\$	-
22g Other -	\$	<u> </u>	\$	
22 Total	\$		\$	196,750.07

EXHIBIT "Z"

EXHIBIT "Z"		
	Governmental	Budget Accounts
	FISCAL YE	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
		COUNTY
APPROPRIATED ACCOUNTS	REQUESTED BY	1
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		
23a Hospital	<u>s</u> -	<u>s</u> -
23b Accident	\$ -	\$ -
23c Life	<u>s</u> -	\$
23d Property	\$ -	\$ -
23e Workmans Compensation	<u>s</u> -	\$ -
23f Unemployment	<u> </u>	\$ -
23g Retirement 13h Self Insured	\$ - \$ -	\$ - \$ -
		
23i FICA	\$ - \$ -	\$ - \$ -
23j Other - ⊋3 Total	\$ - \$ -	\$ -
24 COUNTY PURCHASING AGENT:		\ <u> </u>
24 COUNTY PURCHASING AGENT: 24a Personal Services	\$ -	
24b Part Time Help	\$ -	\$
240 Fact Time Field	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$
24 Total	\$ -	\$ -
25 DATA PROCESSING:		1
25a Personal Services	s -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$	\$ -
25d Maintenance and Operation	\$ -	\$ -
2 5e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	- \$	\$
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	\$	\$
26b Part Time Help	\$ -	\$
26c Travel	\$ -	\$
26d Maintenance and Operation	\$ -	\$.
26e Capital Outlay	<u> </u>	\$
26f Intergovernmental	- \$ -	\$
26g Other -	\$ - \$ -	\$
26 Total	- \$	\$
27 WELFARE AGENCIES:		
27a Personal Services	- \$ -	\$
27b Part Time Help	<u>s</u> -	\$
27c Travel	s -	\$
27d Maintenance and Operation	\$ -	\$
27e Capital Outlay		\$
27f Intergovernmental		\$
27g Other -	<u> </u>	<u> </u>
27 Total	\$ -	\$ -

8.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

		Governmental I	Budget Accounts
			AR 2020-2021
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED B
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOAR
		BOARD	
28 CHARITY:			
28a Personal Services		-	\$
28b Part Time Help	\$	-	\$
28c Travel	\$	•	\$
28d Maintenance and Operation	\$	1,000.00	\$ 1,000
28e Capital Outlay	\$	-	\$
28f Intergovernmental	\$	•	\$
28g Other -	\$	-	\$
28 Total	\$	1,000.00	\$ 1,000
29 FIRE FIGHTING SERVICES:			
29a Personal Services	\$	•	\$
29b Part Time Help	\$	•	\$
29c Travel	\$	-	\$
29d Maintenance and Operation	\$		\$
29e Capital Outlay	s	-	\$
29f Intergovernmental	s	-	\$
29g Equipment Lease Rentals	s	•	s
29h Other -	\$	•	s
29i Other -	<u> </u>	-	S
29 Total	\$	-	\$
30 RECORDING ACCOUNT:			
30a Personal Services	\$		\$
30b Part Time Help	\$	•	\$
30c Travel	\$	-	\$
	\$		\$
30d Maintenance and Operation	\$	-	\$
30e Capital Outlay	\$		\$
30f Intergovernmental	\$	•	
30g Other -		<u>-</u>	\$
30 Total	1,3		<u> </u>
31 COUNTY ENGINEER:	 -		
31a Personal Services	\$		\$
31b Part Time Help	\$	-	\$
31c Travel	\$	•	\$
31d Maintenance and Operation	\$		\$
31e Capital Outlay	\$		\$
31f Intergovernmental	\$		\$
31g Other -	\$		\$
31h Other -	\$		\$
31 Total	\$	<u> </u>	\$
32 LIBRARY:			
32a Personal Services	\$	-	\$
32b Part Time Help	\$		\$
32c Travel	\$		\$
32d Maintenance and Operation	\$		\$
32e Capital Outlay	\$	•	\$
22f Intergovernmental	\$	•	\$
32g Other -	\$		\$
32 Total	\$		\$

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

h		Governmental Budget Accounts FISCAL YEAR 2020-2021				
DEDARTMENTS OF COVERNMENT						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		EEDS AS UESTED BY		OUNTY		
ALL KOLIGATED ACCOUNTS		VERNING		SE BOARD		
		BOARD		DE BONICE		
33 PUBLIC DEFENDER:						
33a Personal Services	\$	-	\$	-		
83b Part Time Help	\$		\$	•		
33c Travel	s	-	\$			
33d Maintenance and Operation	S	-	\$	-		
33e Capital Outlay	\$		\$			
33f Intergovernmental	s	-	\$	-		
13g Other -	\$	-	\$	-		
33h Other -	S	-	\$	-		
33 Total	s	-	\$	-		
14 CIVIL DEFENSE:						
34a Personal Services	s	179,061.45	\$	133,272.7		
34b Part Time Help	\$	•	\$	•		
4c Travel	\$	500.00	\$	500.0		
34d Maintenance and Operation	\$	60,000.00	\$	60,000.0		
34e Capital Outlay	s	6,000.00	\$	6,000.0		
34f Intergovernmental	\$	•	\$			
34g Other -	\$	_	\$	-		
34 Total	\$	245,561.45	\$	199,772.7		
36 SOLID WASTE:						
36a Personal Services	\$		\$			
36b Part Time Help	\$		\$			
36c Travel	\$	-	\$	•		
36d Maintenance and Operation	\$	_	\$	-		
36e Capital Outlay	\$		\$	•		
36f Intergovernmental	\$		\$			
36g Other -	\$	-	\$	-		
36h Other -	\$	_	\$			
36 Total	\$	-	\$	•		
38 SOIL CONSERVATION DISTRICT:						
₿8a Personal Services	\$	-	\$			
38b Part Time Help	\$	-	\$	-		
38c Travel	s	-	\$			
38d Maintenance and Operation	\$	-	\$			
38e Capital Outlay	\$	-	\$	_		
38f Intergovernmental	\$	-	\$			
38g Other -	\$		\$	•		
38h Other -	\$	•	\$	-		
38 Total	\$	•	\$			
40 REWARD FUND:						
40a Personal Services	\$	-	\$			
Ob Part Time Help	\$	-	\$	•		
10c Travel	\$	•	\$	-		
40d Maintenance and Operation	\$	•	\$			
40e Capital Outlay	s		\$			
10f Intergovernmental	\$	•	\$	•		
10g Other -	\$	-	\$	-		
40 Total	\$	•	\$	-		

3.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "Z"					lg
			Governmental E	Budget A	
			FISCAL YEA		
DEPARTMENTS OF GOVERNMENT			EEDS AS		PROVED BY
APPROPRIATED ACCOUNTS			UESTED BY		COUNTY
			VERNING	EXC	ISE BOARD
			BOARD		
Juvemile Detention					
60a Personal Services	#	\$	-	\$	<u> </u>
60b Part Time Help	#	\$	•	\$	-
60c Travel	#	\$	•	\$	-
60d Maintenance and Operation	#	\$	35,000.00	\$	35,000.00
60e Capital Outlay	#	\$	-	\$	-
60f Intergovernmental	#	\$	-	\$	
60g Other -	_#	\$		\$	•
60h Other -		\$	-	\$	•
60 Total		\$	35,000.00	\$	35,000.00
61 SR Citizens	#				
61a Personal Services	#	\$	-	\$	•
61b Part Time Help	#	\$	-	\$	•
61c Travel	#	\$	-	\$	-
61d Maintenance and Operation	#	\$	3,000.00	\$	3,000.00
61e Capital Outlay	#	\$		\$	•
61f Intergovernmental	#	\$		\$	-
61g Other -	#	\$	-	\$	-
61h Other -		\$	-	s	_
61 Total		\$	3,000.00	\$	3,000.00
62 KEDDO	#				
62a Personal Services	#	s		\$	•
62b Part Time Help	#	s		s	
62c Travel	#	s		ŝ	-
62d Maintenance and Operation	#	\$	1,600.00	\$	1,596.00
See Capital Outlay	#	\$		ŝ	.,,,,,,,,,
62f Intergovernmental	#	s		\$	
62g Other -	#	\$	-	\$	
62h Other -	#	\$		s	
62 Total	π	\$	1,600.00	_	1,596.00
63 Expo			1,000.00	۴	1,550.00
63a Personal Services	#	\$		\$	
63b Part Time Help	#	\$		\$	
63c Travel	#	\$	-	\$	-
63d Maintenance and Operation	#	\$	10,000.00	\$	10,000.00
63e Capital Outlay	#	\$	10,000.00	\$	10,000.00
63f Intergovernmental	#	\$	-	\$	
63g Other -	#	\$	•	\$	•
63 Total		\$	20,000.00	\$	20,000.00
64				1	
164a Personal Services	#	\$	-	\$	•
64b Part Time Help	#	\$	-	\$	
64c Travel	#	\$	-	\$	
64d Maintenance and Operation	#	\$	-	\$	•
64e Capital Outlay	#	\$	-	\$	•
64f Intergovernmental	#	\$	-	\$	•
64g Other -	#	\$	-	\$	_
64 Total		\$	-	\$	
S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61			Frie	ــــــــــــــــــــــــــــــــــــــ	tember 25, 202

- £XHIBIT "Z"			
		Governmental I	Budget Accounts
		FISCAL YEA	AR 2020-2021
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	<u> </u>
5			
55a Personal Services	#	\$ -	\$ -
Sb Part Time Help	#	\$ -	\$ -
5c Travel	#	\$ -	-
.5d Maintenance and Operation	#	\$ -	\$ -
Se Capital Outlay	#	\$ -	\$ -
5f Intergovernmental	#	\$ -	\$ -
5g Other -	#	\$ -	\$ -
55h Other -		\$ -	\$ -
5 Total		\$ -	\$ -
5 Flood Plain	#		
.6a Personal Services	#	\$ 6,367.54	\$ 6,367.5
66b Part Time Help	#	\$ -	\$ -
6c Travel	#	\$ 1,000.00	\$ 1,000.0
6d Maintenance and Operation	#	\$ 2,000.00	\$ 2,000.0
56e Capital Outlay	#	\$ 1,000.00	\$ 1,000.0
Sof Intergovernmental	#	\$ -	\$ -
5g Other -	#	\$ -	\$ -
		\$ -	\$ -
Sh Other -		\$ 10,367.54	\$ 10,367.5
66 Total	#	,,,,,,	10,000
<u> </u>	#	\$ -	\$ -
7a Personal Services	#	\$ -	\$ -
67b Part Time Help	#		\$ -
57c Travel	# #		H
7d Maintenance and Operation			
.7e Capital Outlay	#	<u>\$</u>	<u>\$</u> -
67f Intergovernmental	#	\$ -	\$ -
7g Other -	#	-	\$ -
7h Other -	#	\$ -	<u> </u>
67 Total		-	-
68	· · · · · · · · · · · · · · · · · · ·		ļ
8a Personal Services		<u> </u>	\$
8b Part Time Help		\$ -	<u>\$</u>
68c Travel		<u> </u>	<u>s</u> -
S8d Maintenance and Operation		-	<u> </u>
8e Capital Outlay		-	\$ -
.8f Intergovernmental		\$ -	\$ - \$ -
68g Other -		\$ - \$ -	\$ -
68 Total			1 5 -
9			
59a Personal Services	-	\$ -	\$ -
69b Part Time Help		-	<u>\$</u>
9c Travel		-	\$ -
9d Maintenance and Operation		\$ -	\$ -
69e Capital Outlay		\$ -	<u> </u>
for Intergovernmental		<u> </u>	\$ -
9g Other -		\$ -	\$ -
u9 Total		\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT *Z"					
		Governmental I	Budget A	ccounts	
	1	FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT	N	EEDS AS	APF	ROVED BY	
APPROPRIATED ACCOUNTS	REQ	UESTED BY	(COUNTY	
	$\overline{}$	VERNING		ISE BOARD	
		BOARD			
80 HIGHWAY BUDGET ACCOUNT:					
80a Personal Services #	8	_	\$		
80b Part Time Help #	\$	-	\$		
80c Travel #	<u>*</u>	_	\$	_	
80d Maintenance and Operation #	\$		s		
80e Capital Outlay #	\$	•	\$	-	
80f Intergovernmental #	\$	-	\$	-	
80g Other - #	\$	•	\$	•	
80h Other -	\$	•	\$	•	
80j Other -	\$	-	\$	-	
80 Total	\$	-	\$	•	
82 COUNTY AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	\$	83,653.12	\$	83,653.1	
82b Intergovernmental	\$	-	\$		
82c Other -	\$	-	\$		
82 Total	\$	83,653.12	\$	83,653.1	
83 COUNTY CEMETARY ACCOUNT:					
83a Personal Services	\$	-	\$		
83b Part Time Help	\$	-	\$	<u> </u>	
83c Travel	\$		\$	-	
83d Maintenance and Operation #	\$		\$	•	
83e Capital Outlay #	\$	•	\$	-	
83f Intergovernmental #	\$	-	\$	<u> </u>	
83g Other - #	\$	-	\$	•	
83h Other - #	\$	<u> </u>	\$		
83 Total #	\$	<u> </u>	\$		
84 FREE FAIR BUDGET ACCOUNT: #					
84a Personal Services #	\$	1,000.00	\$	1,000.0	
84b Part Time Help #	\$	•	\$	-	
84c Travel	\$	-	\$		
84d Maintenance and Operation	\$	3,000.00	\$	3,000.0	
84e Capital Outlay	\$	14,000.00	\$	14,000.	
84f Intergovernmental	\$	-	\$	-	
84g Premiums and Awards	\$	•	\$	-	
84h Other -	\$	-	\$		
84i Other -	\$	•	\$		
84 Total	\$	18,000.00	\$	18,000.	
86 FREE FAIR IMPROVEMENT ACCOUNT:	1				
86a Personal Services	\$	-	\$	-	
86b Part Time Help	\$	-	\$	-	
86c Travel	\$	_	s		
86d Maintenance and Operation	\$	•	\$		
	\$	-	\$		
866 Capital Outlay	1 s		\$		
86f Intergovernmental	\$		\$		
86g Other -	\$	- :	\$		
86h Other -	13		\$		
86 Total S.A.&I. Form 2631R97 Entity: Pittsburg County County 61	<u> </u>			tember 25, 2	

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "Z"			1			
	(Governmental I	Budget Accounts			
		FISCAL YEAR 2020-2021				
DEPARTMENTS OF GOVERNMENT	NI	EEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQU	JESTED BY	COUNTY			
		VERNING	EXCISE BOARD			
		BOARD				
87 LIBRARY BUDGET ACCOUNT:						
87a Personal Services #	\$	-	\$ -			
37b Part Time Help #	\$	-	\$ -			
37c Travel #	\$	•	\$ -			
87d Maintenance and Operation #	\$	-	\$ -			
87e Capital Outlay #	\$		\$ -			
37f Intergovernmental #	\$	•	\$ -			
37g Other -	\$	-	\$ -			
87 Total	\$	-	\$ -			
88 PUBLIC HEALTH BUDGET ACCOUNT: 38a Personal Services	┩		<u> </u>			
	\$	•	\$ -			
38b Part Time Help 88c Travel	\$	-	\$ -			
38d Maintenance and Operation	<u> </u>	-	<u>s</u> -			
18e Capital Outlay	\$	•	\$ -			
88f Intergovernmental	\$		<u>\$</u> -			
88g Other -	\$		\$ -			
38h Other -	\$	•	\$ -			
38 Total	\$	•	\$ -			
89 COUNTY HOSPITAL BUDGET ACCOUNT:						
89a Personal Services	\$	•	\$ -			
39b Part Time Help	\$	•	\$ -			
39c Travel	\$	•	\$ -			
89d Maintenance and Operation	\$		\$ -			
89e Capital Outlay	\$		\$ -			
39f Intergovernmental	\$	-	\$ -			
d9g Other -	\$	-	\$ -			
89h Other -	<u> </u>	-	\$ -			
39 Total	\$	•	\$ -			
O CHILD GUIDANCE CLINIC						
90a Personal Services	\$		\$ -			
90b Part Time Help	\$	-	\$ -			
XOc Travel	\$	-	\$ -			
→ Od Maintenance and Operation	\$	1	\$ -			
90e Capital Outlay	\$	•	\$ -			
Of Intergovernmental	\$	•	\$ -			
POg Other -	\$	•	\$ -			
90 Total	\$		\$ -			
91 TICK ERADICATION ACCOUNT:						
) la Personal Services	\$	•	\$ -			
) lb Part Time Help	\$	-	\$ -			
91c Travel	\$	•	\$ -			
71d Maintenance and Operation	\$	-	\$ -			
Ple Capital Outlay	\$	-	\$ -			
91f Intergovernmental	\$	•	\$ -			
91g Other -	\$	•	s -			
11h Other -	\$	•	\$-			

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services # \$ \$ 92b Part Time Help # \$ \$ 92c Travel \$ # \$ 92d Maintenance and Operation # \$ \$ 92e Capital Outlay # \$ \$ 92f Intergovernmental # \$ \$ 92g Other -\$ 92h Other -\$ \$ 92j Other -\$ \$ -92 Total \$ \$ 93 93a Personal Services 93b Part Time Help \$ -\$ 93c Travel \$ \$ --93d Maintenance and Operation \$ \$ --93e Capital Outlay \$ \$ -\$ 93f Intergovernmental \$ 93g Other -\$ \$ 93h Other -\$ \$ 93 Total \$ \$ 94 94a Personal Services \$ 94b Part Time Help \$ \$ \$ 94c Travel 94d Maintenance and Operation \$ 94e Capital Outlay \$ \$ 94f Intergovernmental \$ \$ \$ \$ 94g Other -\$ 94h Other -\$ \$ \$ 94 Total 98 OTHER USE: 98a Other Deductions \$ \$ -\$ \$ 98 Total 7,416,832.80 6,439,776.80 TOTAL GENERAL FUND ACCOUNT \$

GRAND TOTAL GENERAL FUND
S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants

Friday, September 25, 2020

6,439,776.80

\$

\$

7,416,832.80

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

EXHIBIT "Z"

SINKING	
FUND	
\$	-
\$	-
\$	-
\$	-
	100000000000000000000000000000000000000

	BUILD	ING FUND	CO-0	P FUND	HEAL	TH FUND
Current Expense	\$	-	\$	-	\$	
Reserve for Int. on Warrants & Revaluation	\$	•	\$	-	\$	
Total Required	\$		\$	-	\$	-
FINANCED:						
Cash Fund Balance	\$		\$		\$	-
Estimated Miscellaneous Revenue	\$	-	\$	-	\$	-
Total Deductions	\$	-	\$	-	\$	į.
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$		\$	•

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTRIAL	BOND
each in turn from line 4, "Total Liquid Assets".	FUND	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$	-
14d. k. Unmatured Bonds So Due		
15d. 1. 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.	\$	12

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:

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

Chairman of Board

Commissioner

Attest

County Clerk

See

Subscribed and sworn to before me this 20 day of June, 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.

OFFICIAL SEAL - NOTARY PUBLIC PITTSBURG COUNTY OKLAHOMA S.A.&I. Form 2631R97 Entity: 它体标准33%的对 异中型现金597 MY COMMISSION EXPIRES 4-09-2022

S. A. & I. No. 2633 (2009)														1	
Current fiscal year	2020-2021		<u>.</u>		:				1		1		1		
Date Certified		22-Oct-20			Pittsbur	County Ta	x Levies		•						
Taxable Year	2020)			•	2020-2021		•				-			
		COUNTY				CITIES &		COLLOG	DIOTOLOT	•			I		1
		COUNTY		Principal III	•	TOWNS	EMS	SCHOOL	SCHOOL DISTRICTS VO-TECH #7			VO-TECH _	-		
						<u> </u>							L		
UNIT OF TAXATION	SCHOOL	General	Library	Health	Cammon	Sinking	General	General	Building	Sinking	General	Building	General	Building	
	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Hartshorne Public School	l - 1	10.33	4.07	2.58	4.13			35.93	5.13	19.28	10.33	2.07			93.85
Hartshorne (Latimer J-1)	I - 1							36.71	5.24	19.28	10.23	2.05			73.51
Canadian Public School	1 - 2	10.33	4.07	2.58	4.13			35.60	5.09		10.33	2.07			74.20
Canadian-Carlton Landing	1-2	10.33	4.07	2.58	4.13	20.39		35.60	5.09		10.33	2.07			94.59
Krebs Public School	C - 9	10.33	4.07	2.58	4,13			35.93	5.13	11.41	10.33	2.07			85.98
Krebs Pub Sch (McAlester)	C - 9	10.33	4.07	2.58	4.13	0.01		35.93	5.13	11.41	10.33	2.07			85.99
Halleyville Public School	1 - 11	10.33	4.07	2.58	4.13			36.74	5.25	12.98	10.33	2.07			88.48
Kiowa Public School	1 - 14	10.33	4.07	2.58	4.13			36.57	5.22		10.33	2.07			75.30
Kiowa (Atoka J-14)	1 - 14							35.62	5.09		10.31	2.06			53.08
Quinton Public School	I - 17	10.33	4.07	2.58	4.13			36.09	5.16	13.95	10.33	2.07			88.71
Quinton (Haskell J-17)	I - 17							35.74	5.11	13.95	10.27	2.05			67.12
Indianola Public School	1 - 25	10.33	4.07	2.58	4.13			37.30	5.33	17.66	10.33	2.07			93.80
Crowder Public School	I - 028	10.33	4.07	2.58				36.91	5.27	5.12	10.33	2.07			80.81
Crowder (Latimer J-28)	1 - 028							35.00	5.00	5.12	10.23	2.05			57.40
Frink-Chambers Pub Sch	C - 29	10.33	4.07	2.58	4.13			36.21	5.17	2.93	10.33	2.07			77.82
Frink-Chmbrs Pub Sch (M)	C - 29	10.33	4.07	2.58	4.13	0.01		36.21	5.17	2.93	10.33	2.07			77.83
Savanna Public School	1 - 30	10.33	4.07	2.58	4.13			36.60	5.23	9.00	10.33	2.07			84.34
Savanna Pub Sch (McA)	1 - 30	10.33	4.07	2.58	4.13	0.01		36.60	5.23	9.00	10.33	2.07			84.35
Tannehill Public School	C - 56	10.33	4.07	2.58	4.13			38.36	5.48	12.14	10.33	2.07			89.49
Pittsburg Public School	1 - 63	10.33	4.07	2.58	4.13			36.51	5.22	15.57	10.33	2.07			90.81
Pittsburg (Atoka J-63)	1 - 63							35.65	5.09	15.57	10.31	2.08			68.68
McAlester Pub Sch (city)	1 - 80	10.33	4.07	2.58	4.13	0.01		35.76	5.11	13.25	10.33	2.07			87.64
McAlester Public School	1-80	10.33	4.07	2.58	4.13			35,76	5.11	13.25	10.33	2.07			87.63
Haywood Public School	C - 88	10.33	4.07	2.58	4,13			36.90	5.27		10.33	2.07			75.68
															75.50
Clayton Public School	J - 10	10.33	4.07	2.58	4.13			36.68	5.24		10.33	2.07			75.43
Stuart Public School	J - 54	10.33	4.07	2.58	4.13			37.52	5.36	12.66	10.33	2.07			89.05
				2.00				01.02	0.00	12.00	10.00	2.07			89.03
											<u> </u>				
											www.				
											V - U()	11/2			
		<u> </u>	<u>.</u>			<u> </u>				1.24		G 2		الـــــا	
State of Oklahoma		l Hone Tr	ammall C	 Nimby Clark	for Pitteburg	County C)klahoma	do horoby co	rtific that the	udlength.	es ale (Na ar	dispersed for	the toyohle .	2020	American 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Otate of Oktationia) ss.	i trope III	anninen, C	Julity Clerk	Of FILLSDOIL	County, C	Manoina,	uo nereby ce	ury triat the		200	o conect to	ine taxable)	/ear 2020.	
County of Pittsburg)	/ 43.	Witness	ny hand s	and seal th	s. Octobe	r 22 2020					W	` ₹			
Tarris T.				3501 (17)	J. 001006	7	1-		- 0	11,0%		22			
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						Hope Tra	<u>mmell, Pil</u>	tsburg Cou	nty Clerk	- /	William C				

2020 Pittsburg ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

	ISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
1 HARTSHORNE								
1 Hartshorne-R	101	3,528,014	3,880,181	3,756,080	11,164,275	292,813	165,066	10,706,396
1 Hartshome-C	203	470,728	5,909,921	684,094	7,064,743	395,424	188,609	6,480,710
1 HARTSHORNE TOTAL		3,998,742	9,780,102	4,440,174	18,229,018	688,237	353,675	17,187,106
2 CANADIAN								
CariLndg-C	36	0	2,847,314	0	2,847,314	1,000	0	2,846,314
2 Canadian-R	102	2,504,399	32,091,741	1,335,522	35,931,662	1,034,072	858,587	34,039,003
2 Canadian-C	210	111,265	447,189	281,675	840,129	33,142	3,243	803,744
CariLndg-C RAV	37	913	7,544,571	0	7,545,484	5,000	0	7,540,484
CarlLndg-C TIF INCREMENT V	/ALU	913	7,144,095	0	7,145,008	5,000	0	7,140,008
TOTAL TAXABLE VALUE		0	400,476	0	400,476	0	0	400,476
CariLndg-C TIF	38	0	0	0	0	0	0	0
TOTAL GROSS VALUE		2,616,577	42,930,815	1,617,197	47,164,589	1,073,214	861,830	45,229,545
TOTAL TIF INCREMENT		913	7,144,095	0	7,145,008	5,000	0	7,140,008
2 CANADIAN TOTAL	1	2,615,664	35,786,720	1,617,197	40,019,581	1,068,214	861,830	38,089,537
9 KREBS								
9 Krebs-R	103	1,014,777	6,251,052	539,650	7,805,479	248,000	268,604	7,288,875
9 Krebs-C	202	482,735	5,834,853	704,775	7,022,363	346,227	80,089	6,596,047
9 Krebs-M	214	7,702,778	9,170,780	177,249	17,050,807	63,000	173,849	16,813,958
9 KREBS TOTAL	i	9,200,290	21,256,685	1,421,674	31,878,649	657,227	522,542	30,698,880
11 HAILEYVIL			·				<u> </u>	
11 Haileyvil-R	104	3,152,546	7,798,804	1,541,272	12,492,622	422,233	250,915	11,819,474
11 Haileyvil-C	204	40,104	1,535,443	310,122	1,885,669	182,274	31,908	1,671,487
11 Haileyvil-A	212	148,202	769,843	86,930	1,004,975	57,716	17,357	929,902
11 Haileyvil-K	217	147,013	48,994	5,632	201,639	3,000	0	198,639
11 HAILEYVIL TOTAL		3,487,865	10,153,084	1,943,956	15,584,905	665,223	300,180	14,619,502
14 KIOWA								
14 Klowa-R	105	55,829,727	4,141,906	2,960,429	62,932,062	173,633	67,482	62,690,947
14 Klowa-C	206	94,264	1,613,927	403,061	2,111,252	128,696	8,650	1,973,906
14 Klowa-A	213	14,590	69,380	11,978	95,948	12,750	0	83,198
14 KIOWA TOTAL		55,938,581	5,825,213	3,375,468	65,139,262	315,079	76,132	64,748,051
17 QUINTON	<u>L</u>							
	106	21,977,802	2,766,267	538,716	25,282,785	155,872	51,698	25,075,215
17 Quinton-C	205	293,196	1,966,027	379,539	2,638,762	168,478	45,920	2,424,364
17 QUINTON TOTAL		22,270,998	4,732,294	918,255	27,921,547	324,350	97,618	27,499,579
25 INDIANOLA						1 1 1 1		
25 Indianola-R	107	11,976,601	5,627,449	3,842,834	21,446,884	400,911	270,535	20,775,438
25 Indianola-C	209	4,414	291,760	175,376	471,550	38,765	4,398	428,387
25 INDIANOLA TOTAL		11,981,015	5,919,209	4,018,210	21,918,434	439,676	274,933	21,203,825
28 CROWDER								
28 Crowder-R	108	7,950,673	10,871,842	3,230,512	22,053,027	629,686	255,284	21,168,057
28 Crowder-C	208	24,865	961,896	536,138	1,522,899	79,220	31,072	1,412,607
28 CROWDER TOTAL		7,975,538	11,833,738	3,766,650	23,575,926	708,906	286,356	22,580,664
29 FRINK								• • • • • • • • • • • • • • • • • • • •
29 Frink-S	35	496	41,732	44,518	85,746	3,000	0	83,746
29 Frink-R	109	1,635,124	6,010,955	1,866,480	9,512,559	255,734	69,402	9,187,423
29 Frink-M	215	1,813,647	13,860,886	567,765	16,242,288	191,000	97,535	15,953,753
29 FRINK TOTAL		3,449,267	19,913,573	2,478,753	25,841,593	449,734	166,937	25,224,922
30 SAVANNA		L					<u> </u>	
30 Savanna-R	110	1,768,479	4,078,791	2,016,312	7,863,582	239,295	44,892	7,579,395
30 Savanna-C	207	443,034	1,890,470	1,043,270	3,376,774	126,283	50,440	3,200,051

30 Savanna-M	216	2,499	587,533	5,787	595,819	10,000	0	585,819
30 SAVANNA TOTAL		2,214,012	6,556,794	3,065,369	11,836,175	375,578	95,332	11,365,269
54 STUART						5.0,0.0	30,002	11,000,200
64 Stuart-R	111	11,969,496	2,720,729	798,462	15,488,687	165,896	49,348	15,273,443
54 STUART TOTAL		11,969,496	2,720,729	798,462	15,488,687	165,896	49,348	15.273.443
56 TANNEHILL								
56 Tannehill-R	112	5,005,441	4,936,040	2,339,126	12,280,607	270,286	146,830	11,863,491
58 TANNEHILL TOTAL		5,005,441	4,936,040	2,339,126	12,280,607	270,286	146,830	11,863,491
63 PITTSBURG								
63 Pittsburg-R	113	1,657,005	2,017,140	2,438,354	6,112,499	134,289	40,986	5,937,224
63 Pittsburg-C	211	16,151	440,434	98,989	555,574	47,494	2,514	505,566
63 PITTSBURG TOTAL		1,673,156	2,457,574	2,537,343	6,668,073	181,783	43,500	6,442,780
80 MCALESTER-R								
80 McAlester-R	114	4,619,140	4,391,891	2,233,564	11,244,595	152,227	64,467	11,027,901
80 McAlester-C	201	14,914,510	74,717,686	9,191,797	98,823,993	2,919,794	1,023,864	94,880,335
80 McAlester-K	218	64,182	337,866	16,894	418,942	16,000	0	402,942
80 MCALESTER-R TOTAL		19,597,832	79,447,443	11,442,255	110,487,530	3,088,021	1,088,331	106,311,178
88 HAYWOOD-R								
88 Haywood-R	115	8,712,144	4,016,047	2,006,181	14,734,372	285,157	110,492	14,338,723
88 HAYWOOD-R TOTAL		8,712,144	4,016,047	2,006,181	14,734,372	285,157	110,492	14,338,723
J10 PUSHMATAHA					-	•		
J10 Pushmataha	116	5,109	78,327	0	83,436	8,228	3,545	71,663
J10 PUSHMATAHA TOTAL		5,109	78,327	0	83,436	8,228	3,545	71,663
COUNTY TOTAL ASSESSED	170,096,063	232,567,667	46,169,073	448,832,803	9,696,595	4,477,581	434,658,627	
Less TIF Increment Distric	ts							
CariLndg-C TIF		913	7,144,095	0	7,145,008	5,000		7,140,008
COUNTY TOTAL NET ASSES	SED	170,095,150	225,423,572	46,169,073	441,687,795	9,691,595	4,477,581	427,518,619

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 7, 2020

County Assessor

Affidavit of Publication

STATE OF OKLAHOMA } SS COUNTY OF PITTSBURG }

Julie Everly, being duly sworn, says:

That she is Office Supervisor of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 20, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Office Supervisor

Subscribed to and sworn to me this 20th day of October 2020.

D. Hurlbut, Notary, Pittsburg County, Oklahoma

OTAR

SEAL

My commission expires: March 26, 2021~

PHYLLIS D. HURLBUT Notary Public in and for the State of Oklahoma Commission #17002925 My Commission expires 3/26/2021

03100051 00033248

MCALESTER, CITY OF (LI) PO Box 578

MCALESTER, OK 74502

Document Scanned to SA&I Website

Date 11-2-20 Initials ON

State Auditor and inspector (Published in the McAlester News-Capital October 20th, 2020.)

CITY OF MCALESTER, OKLAHOMA

SINKING FUNDS SCHEDULES JUNE 30, 2020

AND SINKING FUND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

12. Unpaid Judgments and interest levied	\$55
16. Total Liabilities	\$55
17. Excess of assets over liabilities (To form SF-7, Line2)	(\$55)
20. Accrual on judgements (Form SF-5, Line 12A)	737
21. Interest accruals on judgements (Form SF-5, Line 12B)	100
25. Total Sinking Fund Provision (To Form SF-7, Line 1)	\$838
JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEAD	S

Judgement

\$838

(55)

1 In Favor of	K Austin
2 By Whom Owned	City of McAlester
4 Case Number	CV-2018-57
5 Name of Court	Pittsburg Co District
6 Date of Judgment	12/19/2018
7 Principal Amount of Judgement	2,211.30
9 Principal Amount to be provided for by 2021-2022	2,211.30
10 Principal Amount Provided for in 2019-2020	737.10
11 Principal Amount not Provided for	1,474.20
12 Amount to Provide by Tax Levy 2020-2021	C 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
a. 1/3 Principal (To SF-1, Line 20)	737.10
b. Interest (To SF-1, Line 21)	99.50
Total	836.60

SINKING FUND

COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES 2020 - 2021 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)

Appropriation Other Than 2020 Tax 2. Excess if Assets Iver (Under) Liabilities

(From Form SF-1, Line 17)

4. Balance Required to Raise (Line 1 less 2 and 3) \$893 5. Add 5% for Delinquent Tax \$45

6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax \$938

CITY OF MCALESTER, OKLAHOMA

COUNTY OF PITTSBURG

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding

Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State

Board of Equalization for the current year 2020 - 2021 as follows:

REAL PROPERTY \$93,857,843 PERSONAL PROPERTY 24,433,434 PUBLIC SERVICE PROPERTY 9,942,588 TOTAL \$128,233,865

and that the assessed valuations herein certified have been used in computing the rates of mill levies

and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND -0- mills BUILDING FUND -0- mills SINKING FUND 0.01 mills TOTAL 0.01 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the

County Assessor of Said County, in order that the County Assessor may immediately extend said

levies upon the Tax Rolls for the Year 2020, without regard to any protest that may

any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation

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and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 8th day of September, 2020, at McAlester, Oklahoma.

/s/ James Shropshire, Member /s/ Matt McGowan, Chairman of the County Excise Board

/s/ Boyd Cable, Member ATTEST: /S/ Hope Trammell, Secretary of the County Excise Board (seal)

(Published in the McAlester News-Capital October 20th, 2020.)
CITY OF MCALESTER, OKLAHOMA
SINKING FUNDS SCHEDULES JUNE 30, 2020 AND SINKING FUND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

Unpaid Judgments and interest levied \$55 Total Liabilities 17. Excess of assets over liabilities (To form SF-7, Line2) (\$55) 20. Accrual on judgements (Form SF-5, Line 12A)
21. Interest accruals on judgements (Form SF-5, Line 12B)
25. Total Sinking Fund Provision (To Form SF-7, Line 1) 737 100

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Judgement

1 In Favor of K Austin City of McAlester CV-2018-57 2 By Whom Owned 4 Case Number Pittsburg Co District 5 Name of Court 12/19/2018 2,211.30 2,211.30 737.10 6 Date of Judgment 6 Date of Judgment
7 Principal Amount of Judgement
9 Principal Amount to be provided for by 2021-2022
10 Principal Amount Provided for in 2019-2020
11 Principal Amount not Provided for
12 Amount to Provide by Tax Levy 2020-2021
a. 1/3 Principal (To SF-1, Line 20) 1,474.20 737.10 99.50 b. Interest (To SF-1, Line 21) 836.60

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2020 - 2021 ESTIMATE OF NEEDS

 To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25) \$838 Appropriation Other Than 2020 Tax
2. Excess if Assets Iver (Under) Liabilities
(From Form SF-1, Line 17)
4. Balance Required to Raise (Line 1 less 2 and 3)
5. Add 5% for Delinquent Tay (55)\$893 5. Add 5% for Delinquent Tax6. Gross Balance of Requirements Appropriated from \$45 \$938 2020 Ad Valorem Tax

CITY OF MCALESTER, OKLAHOMA
COUNTY OF PITTSBURG

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2020 - 2021 as follows:

REAL PROPERTY
PERSONAL PROPERTY
PUBLIC SERVICE PROPERTY
9.942.588
TOTAL

TOTAL \$128,233,865 and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as

GENERAL FUND -0- mills
SINKING FUND 0.01 mills
TOTAL
O.01 mills
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2020, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 8th day of September, 2020, at McAlester, Oklahoma.

/s/ Matt McGowan, Chairman of the County Excise Board /s/ James Shropshire, Member /s/ Boyd Cable, Member ATTEST: /S/ Hope Trammell, Secretary of the County Excise Board (seal)