

FILED
OCT 14 2016
State Auditor & Inspector

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

FILED
PONTOTOC COUNTY

SEP 26 2016

TAMMY BROWN, County Clerk

By TB Deputy

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PONTOTOC
STATE OF OKLAHOMA

RECEIVED

OCT 14 2016

State Auditor
and Inspector

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

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



PREPARED BY EKRRY JOHN PATTEN, CPA

SUBMITTED TO THE PONTOTOC COUNTY

EXCISE BOARD THIS 3rd DAY OF October 2016

BOARD OF COUNTY COMMISSIONERS

Chairman Larry Ham

Commissioner
(Budget Board) [Signature]

Treasurer Glenda Henderson

Court Clerk Karen Dunninger

County Clerk Tammy Brown

Commissioner [Signature]

Assessor Rebbie Byrd

Sheriff John A. Christian

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

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

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

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.



Dated at the office of the County Clerk, at Ada, Oklahoma, this 3rd day of October, 2016

Gary Harris
Chairman

James Bowen
County Clerk

[Signature]
Commissioner
(Budget Board)

[Signature]
Commissioner

Shirley Gonderma
Treasurer

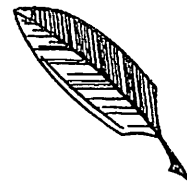
Debbie Beard
Assessor

Karen Dunning
Court Clerk

Filed this 3rd day of October, 2016 Secretary and Clerk of Excise Board, Pontotoc County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Pontotoc County, Oklahoma

I have compiled the 2015-16 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Pontotoc County, included in the accompanying prescribed forms. I 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 § 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 and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 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 and supporting information.

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 Pontotoc County, Oklahoma.

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

Kerry John Patten, C.P.A.

Authorized Signature

Date

9/21/16

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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

Tammy Brown
County Clerk



Subscribed and sworn to before me this ____ day of _____, 2016.

Notary Public

My Commission Expires

**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

FILED
PONTOTOC COUNTY

OCT 13 2016

TAMMY BROWN, County Clerk
By JB Deputy

Pontotoc County Clerk

FINANCIAL STATEMENT

COUNTY OF PONTOTOC
STATE OF OKLAHOMA)

Monica Wise Monica Wise
of lawful age, being duly sworn and authorized, says she is the Classified Advertising Supervisor of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) October 5, 2016

Publication Fee: \$342.80

Subscribed and sworn to me this 6th day of October., 2016

Jessica Scott
Notary Public



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Classifieds As You

To create your customized classified ad visit www.theadnews.com



FINANCIAL STATEMENT OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE FOR FISCAL YEAR ENDING JUNE 30, 2017

EXPENSE	2016	2017	2018	2019	2020
ADVERTISING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
...
TOTAL EXPENSES	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000

FINANCIAL STATEMENT OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE FOR FISCAL YEAR ENDING JUNE 30, 2017

EXPENSE	2016	2017	2018	2019	2020
ADVERTISING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
...
TOTAL EXPENSES	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000

STATE OF OKLAHOMA COUNTY OF ADA

By: *[Signature]* Mayor

By: *[Signature]* City Manager

By: *[Signature]* City Clerk

Notarized and sworn to before me on 10/05/2016

Notary Public

Seal of the City of Ada, Oklahoma

Call 310-7504 to place your ad!!

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 1,184,875.72
Investments		\$ -
TOTAL ASSETS		\$ 1,184,875.72
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 223,448.36
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 46,364.91
TOTAL LIABILITIES AND RESERVES		\$ 269,813.27
CASH FUND BALANCE JUNE 30, 2016		\$ 915,062.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,184,875.72

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 749,976.78	
Cash Fund Balance Transferred From Prior Years	\$ 71,267.01	
Current Ad Valorem Tax Apportioned	\$ 2,414,741.03	
Miscellaneous Revenue Apportioned	\$ 732,725.84	
TOTAL REVENUE		\$ 3,968,710.66
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,007,283.30	
Reserves From Schedule 8	\$ 46,364.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,053,648.21
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 915,062.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,968,710.66

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 191,005.76
Warrants Estopped, Cancelled or Converted		\$ 30.00
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 519,712.10
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 8,391.80
Ad Valorem Tax Collections in Excess of Estimate		\$ 135,303.91
Prior Years Ad Valorem Tax		\$ 62,845.21
TOTAL ADDITIONS		\$ 917,288.78
DEDUCTIONS:		
Supplemental Appropriations		\$ 2,226.33
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 2,226.33
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 915,062.45
Composition of Cash Fund Balance:		
Cash		\$ 915,062.45
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 915,062.45

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 141,900.00	\$ 164,328.78
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 1,000.00	\$ 2,167.83
1114 Court Clerk Costs and Fees	\$ -	\$ 1,650.17
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- County Clerk Misc	\$ -	\$ 765.00
1119 Other- County Treasurer Misc	\$ -	\$ 237.00
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 142,900.00	\$ 169,148.78
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	\$ 185,000.00	\$ 196,242.98
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 185,000.00	\$ 196,242.98
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 42,000.00	\$ 44,996.89
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 7,925.00	\$ 8,427.48
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 49,925.00	\$ 53,424.37
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 31,000.00	\$ 48,669.74
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 8,391.83
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 22,428.78	90.00%	\$ -	\$ 147,895.00	\$ 147,895.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,167.83	36.90%	\$ -	\$ 800.00	\$ 800.00
\$ 1,650.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 765.00	0.00%	\$ -	\$ -	\$ -
\$ 237.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,248.78		\$ -	\$ 148,695.00	\$ 148,695.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,242.98	96.82%	\$ -	\$ 190,000.00	\$ 190,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,242.98		\$ -	\$ 190,000.00	\$ 190,000.00
\$ -	90.00%	\$ -	\$ 42,270.00	\$ 42,270.00
\$ 2,996.89	88.90%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 502.48	87.81%	\$ -	\$ 7,400.00	\$ 7,400.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,499.37		\$ -	\$ 89,670.00	\$ 89,670.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,669.74	82.19%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ 8,391.83	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Attendent Care	\$ -	\$ 8,027.08
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 80,925.00	\$ 118,513.02
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ 24,000.00	\$ 27,188.73
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	\$ 24,000.00	\$ 27,188.73
Grand Total Intergovernmental Revenues	\$ 289,925.00	\$ 341,944.73
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 12,500.00	\$ 42,842.64
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 213.31
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 7.50
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Election	\$ -	\$ 2,096.33
5127 Other Tax Cost	\$ -	\$ 555.00
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc	\$ -	\$ 129,600.07
5130 Abatement	\$ -	\$ 350.00
5131 Transfer Fire Tax Admin. Fee	\$ 96,395.08	\$ 42,269.92
Total Miscellaneous Revenue	\$ 108,895.08	\$ 217,934.77
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 3,697.56
Grand Total General Fund	\$ 541,720.08	\$ 732,725.84

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,027.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,588.02		\$ -	\$ 129,670.00	\$ 129,670.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,188.73	88.27%	\$ -	\$ 24,000.00	\$ 24,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,188.73		\$ -	\$ 24,000.00	\$ 24,000.00
\$ 52,019.73		\$ -	\$ 343,670.00	\$ 343,670.00
\$ 30,342.64	23.34%	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 213.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,096.33	0.00%	\$ -	\$ -	\$ -
\$ 555.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 129,600.07	0.00%	\$ -	\$ -	\$ -
\$ 350.00	0.00%	\$ -	\$ -	\$ -
\$ (54,125.16)	0.00%	\$ -	\$ -	\$ -
\$ 109,039.69		\$ -	\$ 10,000.00	\$ 10,000.00
\$ 3,697.56	0.00%	\$ -	\$ -	\$ -
\$ 191,005.76		\$ -	\$ 502,365.00	\$ 502,365.00

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 749,976.78
Adjusted Cash Balance	\$ 749,976.78
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,414,741.03
Miscellaneous Revenue (Schedule 4)	\$ 732,725.84
Cash Fund Balance Forward From Preceding Year	\$ 71,267.01
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,218,733.88
TOTAL RECEIPTS AND BALANCE	\$ 3,968,710.66
Warrants of Year in Caption	\$ 2,783,834.94
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,783,834.94
CASH BALANCE JUNE 30, 2016	\$ 1,184,875.72
Reserve for Warrants Outstanding	\$ 223,448.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 46,364.91
TOTAL LIABILITES AND RESERVE	\$ 269,813.27
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 915,062.45

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 272,636.33
Warrants Registered During Year	\$ 3,044,268.71
TOTAL	\$ 3,316,905.04
Warrants Paid During Year	\$ 3,093,336.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 30.00
TOTAL WARRANTS RETIRED	\$ 3,093,366.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 223,538.36

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	244,861,409.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,507,380.83
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,507,380.83
Less Reserve for Delinquent Tax			\$ 227,943.71
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,279,437.12
Deduct 2015 Tax Apportioned			\$ 2,414,741.03
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 135,303.91

S.A.&I. Form 2631R97 Entity: Pontotoc County, 99 62

#####

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other- Law Library	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 244.86	\$ 244.86	\$ -	\$ 3,500.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 244.86	\$ 244.86	\$ -	\$ 3,500.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 777,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 13,329.85	\$ 11,392.21	\$ 1,937.64	\$ 140,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 13,329.85	\$ 11,392.21	\$ 1,937.64	\$ 917,000.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 224,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 1,200.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,600.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other - Fire Sales Tax	\$ -	\$ -	\$ -	\$ 48,197.61
06 Total	\$ -	\$ -	\$ -	\$ 274,997.61
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 211,000.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 211,000.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-2017		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,500.00	\$ 2,847.72	\$ 262.00	\$ 390.28	\$ 3,144.00	\$ 3,144.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,500.00	\$ 2,847.72	\$ 262.00	\$ 390.28	\$ 3,144.00	\$ 3,144.00
\$ 41,000.00	\$ -	\$ 818,000.00	\$ 816,946.80	\$ -	\$ 1,053.20	\$ 792,000.00	\$ 792,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 41,000.00	\$ 99,000.00	\$ 94,090.35	\$ 2,025.60	\$ 2,884.05	\$ 140,000.00	\$ 140,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,000.00	\$ 41,000.00	\$ 917,000.00	\$ 911,037.15	\$ 2,025.60	\$ 3,937.25	\$ 932,000.00	\$ 932,000.00
\$ -	\$ -	\$ 224,000.00	\$ 222,531.94	\$ -	\$ 1,468.06	\$ 216,600.00	\$ 216,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200.00	\$ 1,101.00	\$ -	\$ 99.00	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ 1,600.00	\$ 1,276.59	\$ -	\$ 323.41	\$ 1,600.00	\$ 1,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 48,197.61	\$ -	\$ -	\$ 48,197.61	\$ 71,181.34	\$ 71,181.34
\$ -	\$ -	\$ 274,997.61	\$ 224,909.53	\$ -	\$ 50,088.08	\$ 290,581.34	\$ 290,581.34
\$ -	\$ -	\$ 211,000.00	\$ 210,788.59	\$ -	\$ 211.41	\$ 213,000.00	\$ 213,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 211,000.00	\$ 210,788.59	\$ -	\$ 211.41	\$ 213,000.00	\$ 213,000.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 76,296.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,530.00	\$ 664.71	\$ 865.29	\$ 17,420.00
09d Maintenance and Operation	\$ 1,129.63	\$ 1,127.87	\$ 1.76	\$ 13,884.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 2,659.63	\$ 1,792.58	\$ 867.05	\$ 112,600.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 265,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ 1,260.85	\$ 442.85	\$ 818.00	\$ 26,000.00
10f Intergovernmental	\$ 6,000.00	\$ 4,409.70	\$ 1,590.30	\$ -
10g Other	\$ -	\$ -	\$ -	\$ -
010h Other -Fire Sales Tax	\$ -	\$ -	\$ -	\$ 48,197.47
10 Total	\$ 7,260.85	\$ 4,852.55	\$ 2,408.30	\$ 340,697.47
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 173,000.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 175,000.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 205,000.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 228,000.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 188,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 800.00	\$ 431.26	\$ 368.74	\$ 11,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Visual Lease	\$ -	\$ -	\$ -	\$ 20,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 800.00	\$ 431.26	\$ 368.74	\$ 232,500.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2016				FISCAL YEAR 2016-2017			
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
SUPPLEMENTAL		ADJUSTMENTS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED	APPROPRIATIONS			UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 76,296.00	\$ 76,296.00	\$ -	\$ -	\$ 84,456.00	\$ 84,456.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,420.00	\$ 14,659.52	\$ 2,450.00	\$ 310.48	\$ 17,420.00	\$ 17,420.00
\$ -	\$ 500.00	\$ 13,384.00	\$ 8,724.69	\$ 4,237.64	\$ 421.67	\$ 13,124.00	\$ 13,124.00
\$ 500.00	\$ -	\$ 5,500.00	\$ 5,456.61	\$ -	\$ 43.39	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ 500.00	\$ 112,600.00	\$ 105,136.82	\$ 6,687.64	\$ 775.54	\$ 115,000.00	\$ 115,000.00
\$ -	\$ -	\$ 265,000.00	\$ 261,208.22	\$ -	\$ 3,791.78	\$ 269,000.00	\$ 269,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ 1,113.85	\$ -	\$ 386.15	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
\$ -	\$ -	\$ 26,000.00	\$ 21,161.28	\$ 2,336.00	\$ 2,502.72	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 48,197.47	\$ 29,592.84	\$ -	\$ 18,604.63	\$ 41,588.38	\$ 41,588.38
\$ -	\$ -	\$ 340,697.47	\$ 313,076.19	\$ 2,336.00	\$ 25,285.28	\$ 338,588.38	\$ 338,588.38
\$ 2,472.73	\$ -	\$ 175,472.73	\$ 175,472.73	\$ -	\$ -	\$ 190,591.38	\$ 180,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 196.08	\$ -	\$ 1,803.92	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,472.73	\$ -	\$ 177,472.73	\$ 175,668.81	\$ -	\$ 1,803.92	\$ 192,591.38	\$ 182,000.00
\$ -	\$ -	\$ 205,000.00	\$ 204,413.88	\$ -	\$ 586.12	\$ 207,515.42	\$ 207,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ 7,000.00	\$ 5,645.60	\$ -	\$ 1,354.40	\$ 10,000.00	\$ 10,000.00
\$ 3,000.00	\$ -	\$ 13,000.00	\$ 10,062.32	\$ 171.00	\$ 2,766.68	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 3,000.00	\$ 179.97	\$ -	\$ 2,820.03	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 228,000.00	\$ 220,301.77	\$ 171.00	\$ 7,527.23	\$ 230,515.42	\$ 230,600.00
\$ 554.54	\$ -	\$ 188,554.54	\$ 188,554.54	\$ -	\$ -	\$ 189,079.14	\$ 189,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,000.00	\$ 5,674.57	\$ 800.00	\$ 4,525.43	\$ 11,000.00	\$ 11,000.00
\$ 100.00	\$ -	\$ 10,100.00	\$ 9,781.05	\$ -	\$ 318.95	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 3,500.00	\$ 293.97	\$ -	\$ 3,206.03	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 654.54	\$ -	\$ 233,154.54	\$ 224,304.13	\$ 800.00	\$ 8,050.41	\$ 233,579.14	\$ 233,600.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 120,000.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation R-2	\$ 7,650.36	\$ 5,168.80	\$ 2,481.56	\$ 350,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Trapper	\$ -	\$ -	\$ -	\$ 2,400.00
20g Other -Main/Construction	\$ 7,313.20	\$ 6,984.39	\$ 328.81	\$ 353,952.76
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 14,963.56	\$ 12,153.19	\$ 2,810.37	\$ 826,352.76
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 9,100.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 9,100.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 138,000.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 800.00
22d Maintenance and Operation	\$ 898.44	\$ 898.44	\$ -	\$ 10,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 898.44	\$ 898.44	\$ -	\$ 149,800.00

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 48,600.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,500.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 54,100.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 24,486.14
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 24,486.14
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 3,600.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 5,220.02	\$ 5,220.32	\$ (0.30)	\$ 5,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 3,400.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 5,220.02	\$ 5,220.32	\$ (0.30)	\$ 12,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 45,377.21	\$ 36,985.41	\$ 8,391.80	\$ 3,571,133.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 45,377.21	\$ 36,985.41	\$ 8,391.80	\$ 3,571,133.98

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

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 2,809,376.53
Investments	\$ -
TOTAL ASSETS	\$ 2,809,376.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 585,236.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 356,191.70
TOTAL LIABILITIES AND RESERVES	\$ 941,428.22
CASH FUND BALANCE JUNE 30, 2016	\$ 1,867,948.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,809,376.53

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,594,545.14
Adjusted Cash Balance	\$ 2,594,545.14
Miscellaneous Revenue (Schedule 4)	\$ 5,213,284.76
Cash Fund Balance Forward From Preceding Year	\$ 33,014.93
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,246,299.69
TOTAL RECEIPTS AND BALANCE	\$ 7,840,844.83
Warrants of Year in Caption	\$ 5,031,468.30
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,031,468.30
CASH BALANCE JUNE 30, 2016	\$ 2,809,376.53
Reserve for Warrants Outstanding	\$ 585,236.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 356,191.70
TOTAL LIABILITIES AND RESERVE	\$ 941,428.22
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,867,948.31

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 208,221.91
Warrants Registered During Year	\$ 5,817,292.93
TOTAL	\$ 6,025,514.84
Warrants Paid During Year	\$ 5,440,254.32
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 24.00
TOTAL WARRANTS RETIRED	\$ 5,440,278.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 585,236.52

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

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 2,594,545.14	
Cash Fund Balance Transferred From Prior Years	\$ 33,014.93	
Miscellaneous Revenue Apportioned	\$ 5,213,284.76	
TOTAL REVENUE		\$ 7,840,844.83
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,616,704.82	
Reserves From Schedule 8	\$ 356,191.70	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,972,896.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,867,948.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,840,844.83

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 3,036,322.09	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 3,036,346.09
\$ 2,594,545.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594,545.14
\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594,569.14
\$ 441,800.95	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 3,036,370.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,213,284.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,014.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,246,299.69
\$ 441,800.95	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 8,282,669.78
\$ 408,786.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,440,254.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 408,786.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,440,254.32
\$ 33,014.93	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 2,842,415.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,236.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,191.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,428.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,014.93	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900,987.24

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 208,197.91	\$ 24.00	\$ -	\$ -	\$ -	\$ -
\$ 5,616,704.82	\$ 200,588.11	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,616,704.82	\$ 408,786.02	\$ 24.00	\$ -	\$ -	\$ -	\$ -
\$ 5,031,468.30	\$ 408,786.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -
\$ 5,031,468.30	\$ 408,786.02	\$ 24.00	\$ -	\$ -	\$ -	\$ -
\$ 585,236.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 698,472.36
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 340,167.81
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,035,801.06
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 240.25
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 521,415.46
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 186,528.45
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 361,304.80
3142 OTC- () Other - CB	\$ -	\$ 213,659.45
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,357,589.64
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,357,589.64

Continued on page 2b

Monday, September 19, 2016

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - REAP	\$ -	\$ 46,865.80
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 46,865.80
Grand Total Intergovernmental Revenues	\$ -	\$ 3,404,455.44
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 12,005.95
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 1,902.70
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - Misc	\$ -	\$ 1,725,201.16
5131 Other - Auction	\$ -	\$ 80,897.00
Total Miscellaneous Revenue	\$ -	\$ 1,820,006.81
6000 NON-REVENUE RECEIPTS:		
6111 Contributions to/from Other Funds	\$ -	\$ (11,177.49)
Grand Total Highway Fund	\$ -	\$ 5,213,284.76

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

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 46,865.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 46,865.80		\$ -	\$ -	\$ -
\$ 3,404,455.44		\$ -	\$ -	\$ -
\$ 12,005.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,902.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,725,201.16	0.00%	\$ -	\$ -	\$ -
\$ 80,897.00	0.00%	\$ -	\$ -	\$ -
\$ 1,820,006.81		\$ -	\$ -	\$ -
\$ (11,177.49)	0.00%	\$ -	\$ -	\$ -
\$ 5,213,284.76		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 25,996.51
92b CBRI 105	\$ 14,500.00	\$ 12,750.00	\$ 1,750.00	\$ 1,053,965.58
92c Travel	\$ 2,226.00	\$ 1,200.20	\$ 1,025.80	\$ 10,947.66
92d Maintenance and Operation	\$ 216,853.04	\$ 186,637.91	\$ 30,215.13	\$ 747,322.69
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 205,017.75
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 28,806.35
92h Other - T5 Project	\$ -	\$ -	\$ -	\$ 212,354.02
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 233,579.04	\$ 200,588.11	\$ 32,990.93	\$ 2,284,410.56
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 233,579.04	\$ 200,588.11	\$ 32,990.93	\$ 2,284,410.56
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 233,579.04	\$ 200,588.11	\$ 32,990.93	\$ 2,284,410.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

Pondok County, 1e2

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

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 938,332.44
Investments		\$ -
TOTAL ASSETS		\$ 938,332.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 19,153.48
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 34,740.42
TOTAL LIABILITIES AND RESERVES		\$ 53,893.90
CASH FUND BALANCE JUNE 30, 2016		\$ 884,438.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 938,332.44

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 795,229.70	
Cash Fund Balance Transferred From Prior Years	\$ 26,653.55	
Current Ad Valorem Tax Apportioned	\$ 603,685.22	
Miscellaneous Revenue Apportioned	\$ 89,613.69	
TOTAL REVENUE		\$ 1,515,182.16
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 596,003.20	
Reserves From Schedule 8	\$ 34,740.42	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 630,743.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 884,438.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,515,182.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 89,613.69
Warrants Estopped, Cancelled or Converted		\$ 850.00
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 842,370.30
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 7,994.36
Ad Valorem Tax Collections in Excess of Estimate		\$ 33,825.94
Prior Years Ad Valorem Tax		\$ 17,809.19
TOTAL ADDITIONS		\$ 992,463.48
DEDUCTIONS:		
Supplemental Appropriations		\$ 108,024.94
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 108,024.94
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 884,438.54
Composition of Cash Fund Balance:		
Cash		\$ 884,438.54
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 884,438.54

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Clinical Services	\$ -	\$ -	
1112 Laboratory Services	\$ -	\$ -	
1113 Immunizations	\$ -	\$ -	
1114 Dental Service Fees	\$ -	\$ -	
1115 Child Guidance Services	\$ -	\$ -	
1116 Early Test-Early Care	\$ -	\$ -	
1117 Food Service Test and Certification	\$ -	\$ -	
1118 Pool/Spa Certification	\$ -	\$ -	
1119 Sewage and Perk Test	\$ -	\$ -	
1120 Public Bathing Licenses	\$ -	\$ -	
1121 Other Licenses	\$ -	\$ -	
1122 Miscellaneous Health Fees	\$ -	\$ 87,497.82	
1123 Other -	\$ -	\$ -	
1124 Other -	\$ -	\$ -	
1125 Other -	\$ -	\$ -	
Total Charges For Services	\$ -	\$ 87,497.82	
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	\$ -	\$ -	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -	
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -	
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -	
2115 Public Health Contributions	\$ -	\$ -	
2116 Perinatal Health Program	\$ -	\$ -	
2117 Community Care - HMO	\$ -	\$ -	
2118 Other -	\$ -	\$ -	
2124 Other -	\$ -	\$ -	
Total - Local Sources	\$ -	\$ -	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$ -	\$ -	
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3213 Homestead Exemption Reimbursement	\$ -	\$ -	
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3215 State Grants	\$ -	\$ -	
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -	
3217 STD Program (State)	\$ -	\$ -	
3218 Water Resources Board	\$ -	\$ -	
3219 Oklahoma Conservation Commission	\$ -	\$ -	
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -	
3221 Early Intervention (State)	\$ -	\$ -	
3222 Eldercare	\$ -	\$ -	
3223 Child Abuse Prevention	\$ -	\$ -	
3224 Adolescent Health - State	\$ -	\$ -	
3225 TB - State	\$ -	\$ -	
3226 Other State Reimbursements	\$ -	\$ -	
3227 Other -	\$ -	\$ -	
3228 Other -	\$ -	\$ -	
Total - State Sources	\$ -	\$ -	

Continued on page 2b

Monday, September 19, 2016

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

EXHIBIT "E"

2b

SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Payment	\$ -	\$ 2,115.87
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 2,115.87
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 89,613.69

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 795,229.70
Adjusted Cash Balance	\$ 795,229.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 603,685.22
Miscellaneous Revenue (Schedule 4)	\$ 89,613.69
Cash Fund Balance Forward From Preceding Year	\$ 26,653.55
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 719,952.46
TOTAL RECEIPTS AND BALANCE	\$ 1,515,182.16
Warrants of Year in Caption	\$ 576,849.72
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 576,849.72
CASH BALANCE JUNE 30, 2016	\$ 938,332.44
Reserve for Warrants Outstanding	\$ 19,153.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 34,740.42
TOTAL LIABILITES AND RESERVE	\$ 53,893.90
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 884,438.54

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 13,175.32
Warrants Registered During Year	\$ 602,313.81
TOTAL	\$ 615,489.13
Warrants Paid During Year	\$ 595,485.65
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 850.00
TOTAL WARRANTS RETIRED	\$ 596,335.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 19,153.48

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$	244,861,409.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified	\$			626,845.21
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			626,845.21
Less Reserve for Delinquent Tax	\$			56,985.93
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			569,859.28
Deduct 2015 Tax Apportioned	\$			603,685.22
Net Balance 2015 Tax in Process of Collection or	\$			-
Excess Collections	\$			33,825.94

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

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 821,859.99	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 822,709.99
\$ 795,229.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,229.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,229.70
\$ 26,630.29	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 822,709.99
\$ 17,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,494.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,613.69
\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,503.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,659.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,611.65
\$ 45,289.48	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,561,321.64
\$ 18,635.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,485.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,635.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,485.65
\$ 26,653.55	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 965,835.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,153.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,740.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,893.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,653.55	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 911,942.09

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 12,325.32	\$ 850.00	\$ -	\$ -	\$ -	\$ -
\$ 596,003.20	\$ 6,310.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 596,003.20	\$ 18,635.93	\$ 850.00	\$ -	\$ -	\$ -	\$ -
\$ 576,849.72	\$ 18,635.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -
\$ 576,849.72	\$ 18,635.93	\$ 850.00	\$ -	\$ -	\$ -	\$ -
\$ 19,153.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 215,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 1,235.00	\$ 371.43	\$ 863.57	\$ 35,000.00
92d Maintenance and Operation	\$ 13,069.97	\$ 5,939.18	\$ 7,130.79	\$ 200,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 915,088.98
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 14,304.97	\$ 6,310.61	\$ 7,994.36	\$ 1,365,088.98
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 14,304.97	\$ 6,310.61	\$ 7,994.36	\$ 1,365,088.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 14,304.97	\$ 6,310.61	\$ 7,994.36	\$ 1,365,088.98

Monday, September 19, 2016

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

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

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 215,000.00	\$ 179,166.70	\$ 17,916.67	\$ 17,916.63	\$ 300,000.00	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,000.00	\$ 9,612.13	\$ 2,550.00	\$ 22,837.87	\$ 30,000.00	\$ 30,000.00
\$ 108,024.94	\$ -	\$ 308,024.94	\$ 115,781.92	\$ 14,273.75	\$ 177,969.27	\$ 125,000.00	\$ 125,000.00
\$ -	\$ -	\$ 915,088.98	\$ 291,442.45	\$ -	\$ 623,646.53	\$ 1,022,334.32	\$ 1,022,334.32
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\$ 108,024.94	\$ -	\$ 1,473,113.92	\$ 596,003.20	\$ 34,740.42	\$ 842,370.30	\$ 1,477,334.32	\$ 1,477,334.32
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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Permit Fees Fund	Agri Plex Fund	Co Assessor Fee Rev Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 4,175.00	\$ 81,291.39	\$ 71,782.35
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,175.00	\$ 81,291.39	\$ 71,782.35
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 7,371.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,786.95	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 9,158.37	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 4,175.00	\$ 72,133.02	\$ 71,782.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,175.00	\$ 81,291.39	\$ 71,782.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 3,325.00	\$ 38,019.57	\$ 68,905.73
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,325.00	\$ 38,019.57	\$ 68,905.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 850.00	\$ 185,311.57	\$ 3,710.62
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 850.00	\$ 185,311.57	\$ 3,710.62
TOTAL RECEIPTS AND BALANCE	\$ 4,175.00	\$ 223,331.14	\$ 72,616.35
Warrants of Year in Caption	\$ -	\$ 142,039.75	\$ 834.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 142,039.75	\$ 834.00
CASH BALANCE JUNE 30, 2016	\$ 4,175.00	\$ 81,291.39	\$ 71,782.35
Reserve for Warrants Outstanding	\$ -	\$ 7,371.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,786.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 9,158.37	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,175.00	\$ 72,133.02	\$ 71,782.35

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ 2,401.71	\$ -
Warrants Registered During Year	\$ -	\$ 147,009.46	\$ 834.00
TOTAL	\$ -	\$ 149,411.17	\$ 834.00
Warrants Paid During Year	\$ -	\$ 142,039.75	\$ 834.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 142,039.75	\$ 834.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ 7,371.42	\$ -

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

EXHIBIT "I"

Co Assessor Vis Insp Fund	CoClk Mech Liens Fund	Victim Rights Fund	Excess Resale Pro. Fund	Ind Redemption Fund	Law Library Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 7,008.93	\$ 10,123.03	\$ 184.25	\$ 35,007.51	\$ 1,004.40	\$ 6,722.98	\$ 217,299.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,008.93	\$ 10,123.03	\$ 184.25	\$ 35,007.51	\$ 1,004.40	\$ 6,722.98	\$ 217,299.84
\$ -	\$ 987.00	\$ -	\$ -	\$ -	\$ -	\$ 8,358.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 1,861.95
\$ -	\$ 1,062.00	\$ -	\$ -	\$ -	\$ -	\$ 10,220.37
\$ 7,008.93	\$ 9,061.03	\$ 184.25	\$ 35,007.51	\$ 1,004.40	\$ 6,722.98	\$ 207,079.47
\$ 7,008.93	\$ 10,123.03	\$ 184.25	\$ 35,007.51	\$ 1,004.40	\$ 6,722.98	\$ 217,299.84

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 10,883.93	\$ 15,983.51	\$ 184.25	\$ 48,250.20	\$ 1,004.40	\$ 5,660.59	\$ 192,217.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,883.93	\$ 15,983.51	\$ 184.25	\$ 48,250.20	\$ 1,004.40	\$ 5,660.59	\$ 192,217.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 14,113.00	\$ -	\$ -	\$ -	\$ 24,182.24	\$ 228,167.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 14,113.00	\$ -	\$ -	\$ -	\$ 24,182.24	\$ 228,167.43
\$ 10,883.93	\$ 30,096.51	\$ 184.25	\$ 48,250.20	\$ 1,004.40	\$ 29,842.83	\$ 420,384.61
\$ 3,875.00	\$ 19,973.48	\$ -	\$ 13,242.69	\$ -	\$ 23,119.85	\$ 203,084.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,875.00	\$ 19,973.48	\$ -	\$ 13,242.69	\$ -	\$ 23,119.85	\$ 203,084.77
\$ 7,008.93	\$ 10,123.03	\$ 184.25	\$ 35,007.51	\$ 1,004.40	\$ 6,722.98	\$ 217,299.84
\$ -	\$ 987.00	\$ -	\$ -	\$ -	\$ -	\$ 8,358.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 1,861.95
\$ -	\$ 1,062.00	\$ -	\$ -	\$ -	\$ -	\$ 10,220.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,008.93	\$ 9,061.03	\$ 184.25	\$ 35,007.51	\$ 1,004.40	\$ 6,722.98	\$ 207,079.47

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 317.72	\$ -	\$ 2,792.07	\$ -	\$ -	\$ 5,511.50
\$ 3,875.00	\$ 20,642.76	\$ -	\$ 10,450.62	\$ -	\$ 23,119.85	\$ 205,931.69
\$ 3,875.00	\$ 20,960.48	\$ -	\$ 13,242.69	\$ -	\$ 23,119.85	\$ 211,443.19
\$ 3,875.00	\$ 19,973.48	\$ -	\$ 13,242.69	\$ -	\$ 23,119.85	\$ 203,084.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,875.00	\$ 19,973.48	\$ -	\$ 13,242.69	\$ -	\$ 23,119.85	\$ 203,084.77
\$ -	\$ 987.00	\$ -	\$ -	\$ -	\$ -	\$ 8,358.42

S.A.&I. Form 2631R97 Entity: Pontotoc County, *90-162*

Monday, September 19, 2016

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Mort Cert Fund	Preventive Child Ab Fund	Protest Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 10,289.02	\$ 15.00	\$ 396,502.49
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,289.02	\$ 15.00	\$ 396,502.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 10,289.02	\$ 15.00	\$ 396,502.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,289.02	\$ 15.00	\$ 396,502.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 18,432.87	\$ 15.00	\$ 523,966.83
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Transferred In/out	\$ -	\$ -	\$ (129,502.24)
Adjusted Cash Balance	\$ 18,432.87	\$ 15.00	\$ 394,464.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,480.00	\$ -	\$ 2,037.90
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,480.00	\$ -	\$ 2,037.90
TOTAL RECEIPTS AND BALANCE	\$ 25,912.87	\$ 15.00	\$ 396,502.49
Warrants of Year in Caption	\$ 15,623.85	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,623.85	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 10,289.02	\$ 15.00	\$ 396,502.49
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,289.02	\$ 15.00	\$ 396,502.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 1,306.87		\$ -
Warrants Registered During Year	\$ 14,316.98		\$ -
TOTAL	\$ 15,623.85	\$ -	\$ -
Warrants Paid During Year	\$ 15,623.85		\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 15,623.85	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

Interest Earnings 2015-2016

Monday, September 19, 2016

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

EXHIBIT "I"

Resale Property Fund	Sheriff Fees Fund	Sr.Citz Transp Fund	Trans Health Care Fund	Comm Sentence Tr Fund	Emerg Manage Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 517,190.91	\$ 897,790.84	\$ 42,820.25	\$ 7.18	\$ 1,762.19	\$ 22,116.93	\$ 1,888,494.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 517,190.91	\$ 897,790.84	\$ 42,820.25	\$ 7.18	\$ 1,762.19	\$ 22,116.93	\$ 1,888,494.81
\$ 8,368.99	\$ 35,360.96	\$ 22,246.01	\$ -	\$ -	\$ 798.87	\$ 66,774.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,452.27	\$ 91,337.79	\$ 1,494.48	\$ -	\$ -	\$ 5,039.00	\$ 99,323.54
\$ 9,821.26	\$ 126,698.75	\$ 23,740.49	\$ -	\$ -	\$ 5,837.87	\$ 166,098.37
\$ 507,369.65	\$ 771,092.09	\$ 19,079.76	\$ 7.18	\$ 1,762.19	\$ 16,279.06	\$ 1,722,396.44
\$ 517,190.91	\$ 897,790.84	\$ 42,820.25	\$ 7.18	\$ 1,762.19	\$ 22,116.93	\$ 1,888,494.81

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 466,425.67	\$ 1,094,608.41	\$ 120,121.58	\$ 7.18	\$ 1,762.19	\$ 27,335.69	\$ 2,252,675.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 28,195.08	\$ 55,912.00	\$ -	\$ -	\$ -	\$ (45,395.16)
\$ 466,425.67	\$ 1,122,803.49	\$ 176,033.58	\$ 7.18	\$ 1,762.19	\$ 27,335.69	\$ 2,207,280.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 177,913.07	\$ 692,064.03	\$ 156,751.57	\$ -	\$ -	\$ 22,500.00	\$ 1,058,746.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 177,913.07	\$ 692,064.03	\$ 156,751.57	\$ -	\$ -	\$ 22,500.00	\$ 1,058,746.57
\$ 644,338.74	\$ 1,814,867.52	\$ 332,785.15	\$ 7.18	\$ 1,762.19	\$ 49,835.69	\$ 3,266,026.83
\$ 127,147.83	\$ 917,076.68	\$ 289,964.90	\$ -	\$ -	\$ 27,718.76	\$ 1,377,532.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127,147.83	\$ 917,076.68	\$ 289,964.90	\$ -	\$ -	\$ 27,718.76	\$ 1,377,532.02
\$ 517,190.91	\$ 897,790.84	\$ 42,820.25	\$ 7.18	\$ 1,762.19	\$ 22,116.93	\$ 1,888,494.81
\$ 8,368.99	\$ 35,360.96	\$ 22,246.01	\$ -	\$ -	\$ 798.87	\$ 66,774.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,452.27	\$ 91,337.79	\$ 1,494.48	\$ -	\$ -	\$ 5,039.00	\$ 99,323.54
\$ 9,821.26	\$ 126,698.75	\$ 23,740.49	\$ -	\$ -	\$ 5,837.87	\$ 166,098.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 507,369.65	\$ 771,092.09	\$ 19,079.76	\$ 7.18	\$ 1,762.19	\$ 16,279.06	\$ 1,722,396.44

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 8,593.88	\$ 37,791.45	\$ 19,384.28	\$ -	\$ -	\$ 1,118.00	\$ 68,194.48
\$ 126,922.94	\$ 914,646.19	\$ 292,826.63	\$ -	\$ -	\$ 27,399.35	\$ 1,376,112.09
\$ 135,516.82	\$ 952,437.64	\$ 312,210.91	\$ -	\$ -	\$ 28,517.35	\$ 1,444,306.57
\$ 127,147.83	\$ 917,076.68	\$ 289,964.90	\$ -	\$ -	\$ 27,718.76	\$ 1,377,532.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127,147.83	\$ 917,076.68	\$ 289,964.90	\$ -	\$ -	\$ 27,718.76	\$ 1,377,532.02
\$ 8,368.99	\$ 35,360.96	\$ 22,246.01	\$ -	\$ -	\$ 798.59	\$ 66,774.55

Interest Earnings 2015-2016

Monday, September 19, 2016

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	REAP Fund	Reward Fund	Sheriff Comm#50 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 24,510.82	\$ 597.50	\$ 103,816.27
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 24,510.82	\$ 597.50	\$ 103,816.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 24,510.82	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 27,000.00
TOTAL LIABILITIES AND RESERVES	\$ 24,510.82	\$ -	\$ 27,000.00
CASH FUND BALANCE JUNE 30, 2016	\$ -	\$ 597.50	\$ 76,816.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,510.82	\$ 597.50	\$ 103,816.27

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ 500.00	\$ 104,224.70
Cash Transferred In/Out	\$ 11,177.49	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 11,177.49	\$ 500.00	\$ 104,224.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 24,510.82	\$ 97.50	\$ 105,589.73
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,510.82	\$ 97.50	\$ 105,589.73
TOTAL RECEIPTS AND BALANCE	\$ 35,688.31	\$ 597.50	\$ 209,814.43
Warrants of Year in Caption	\$ 11,177.49	\$ -	\$ 105,998.16
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,177.49	\$ -	\$ 105,998.16
CASH BALANCE JUNE 30, 2016	\$ 24,510.82	\$ 597.50	\$ 103,816.27
Reserve for Warrants Outstanding	\$ 24,510.82	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 27,000.00
TOTAL LIABILITIES AND RESERVE	\$ 24,510.82	\$ -	\$ 27,000.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 597.50	\$ 76,816.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ 28,054.82
Warrants Registered During Year	\$ 35,688.31	\$ -	\$ 77,943.34
TOTAL	\$ 35,688.31	\$ -	\$ 105,998.16
Warrants Paid During Year	\$ 11,177.49	\$ -	\$ 105,998.16
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 11,177.49	\$ -	\$ 105,998.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 24,510.82	\$ -	\$ -

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

EXHIBIT "I"

Lodge Fund	Dare Fund	Sales Tax Fund	DEQ Fund	ED Fund	HPG Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 688,835.94	\$ 3,043.68	\$ 524,821.44	\$ 5,223.55	\$ 30,077.50	\$ 6,265.11	\$ 1,387,191.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 688,835.94	\$ 3,043.68	\$ 524,821.44	\$ 5,223.55	\$ 30,077.50	\$ 6,265.11	\$ 1,387,191.81
\$ 11,779.79	\$ -	\$ 56,696.63	\$ -	\$ -	\$ -	\$ 92,987.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 238.56	\$ -	\$ 30,974.88	\$ -	\$ -	\$ -	\$ 58,213.44
\$ 12,018.35	\$ -	\$ 87,671.51	\$ -	\$ -	\$ -	\$ 151,200.68
\$ 676,817.59	\$ 3,043.68	\$ 437,149.93	\$ 5,223.55	\$ 30,077.50	\$ 6,265.11	\$ 1,235,991.13
\$ 688,835.94	\$ 3,043.68	\$ 524,821.44	\$ 5,223.55	\$ 30,077.50	\$ 6,265.11	\$ 1,387,191.81

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 523,871.95	\$ 3,043.68	\$ 434,906.83	\$ 4,223.55	\$ 21,968.50	\$ 6,265.11	\$ 1,099,004.32
\$ -	\$ -	\$ 72,506.03	\$ -	\$ -	\$ -	\$ 83,683.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 523,871.95	\$ 3,043.68	\$ 507,412.86	\$ 4,223.55	\$ 21,968.50	\$ 6,265.11	\$ 1,182,687.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 367,253.42	\$ -	\$ 4,315,949.20	\$ 1,000.00	\$ 11,209.00	\$ -	\$ 4,825,609.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 367,253.42	\$ -	\$ 4,315,949.20	\$ 1,000.00	\$ 11,209.00	\$ -	\$ 4,825,609.67
\$ 891,125.37	\$ 3,043.68	\$ 4,823,362.06	\$ 5,223.55	\$ 33,177.50	\$ 6,265.11	\$ 6,008,297.51
\$ 202,289.43	\$ -	\$ 4,298,540.62	\$ -	\$ 3,100.00	\$ -	\$ 4,621,105.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 202,289.43	\$ -	\$ 4,298,540.62	\$ -	\$ 3,100.00	\$ -	\$ 4,621,105.70
\$ 688,835.94	\$ 3,043.68	\$ 524,821.44	\$ 5,223.55	\$ 30,077.50	\$ 6,265.11	\$ 1,387,191.81
\$ 11,779.79	\$ -	\$ 56,696.63	\$ -	\$ -	\$ -	\$ 92,987.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 238.56	\$ -	\$ 30,974.88	\$ -	\$ -	\$ -	\$ 58,213.44
\$ 12,018.35	\$ -	\$ 87,671.51	\$ -	\$ -	\$ -	\$ 151,200.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 676,817.59	\$ 3,043.68	\$ 437,149.93	\$ 5,223.55	\$ 30,077.50	\$ 6,265.11	\$ 1,235,991.13

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 15,367.76	\$ -	\$ 50,251.40	\$ -	\$ -	\$ -	\$ 93,673.98
\$ 198,701.46	\$ -	\$ 4,304,985.85	\$ -	\$ -	\$ -	\$ 4,617,318.96
\$ 214,069.22	\$ -	\$ 4,355,237.25	\$ -	\$ -	\$ -	\$ 4,710,992.94
\$ 202,289.43	\$ -	\$ 4,298,540.62	\$ -	\$ -	\$ -	\$ 4,618,005.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 202,289.43	\$ -	\$ 4,298,540.62	\$ -	\$ -	\$ -	\$ 4,618,005.70
\$ 11,779.79	\$ -	\$ 56,696.63	\$ -	\$ -	\$ -	\$ 92,987.24

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	USE Fund	Co Clk Trust Authority Fund	Co Clk RM & P Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 775,063.70	\$ 1,319.24	\$ 146,712.82
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 775,063.70	\$ 1,319.24	\$ 146,712.82
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,215.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 1,215.00
CASH FUND BALANCE JUNE 30, 2016	\$ 775,063.70	\$ 1,319.24	\$ 145,497.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 775,063.70	\$ 1,319.24	\$ 146,712.82

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 503,391.90	\$ 1,319.24	\$ 113,225.54
Cash Fund Balance Transferred in/Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 503,391.90	\$ 1,319.24	\$ 113,225.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 271,671.80	\$ -	\$ 40,110.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 271,671.80	\$ -	\$ 40,110.00
TOTAL RECEIPTS AND BALANCE	\$ 775,063.70	\$ 1,319.24	\$ 153,335.54
Warrants of Year in Caption	\$ -	\$ -	\$ 6,622.72
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 6,622.72
CASH BALANCE JUNE 30, 2016	\$ 775,063.70	\$ 1,319.24	\$ 146,712.82
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,215.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 1,215.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 775,063.70	\$ 1,319.24	\$ 145,497.82

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 3,100.00	\$ 6,622.72
TOTAL	\$ -	\$ 3,100.00	\$ 6,622.72
Warrants Paid During Year	\$ -	\$ 3,100.00	\$ 6,622.72
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 3,100.00	\$ 6,622.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

911 Fund	Tax Refund Fund	Court Revolving Fund	Juvenile Fund	Abatement Fund	Abatement Fees Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 3,041.45	\$ 75.40	\$ 17,593.78	\$ 8,750.01	\$ -	\$ -	\$ 952,556.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,041.45	\$ 75.40	\$ 17,593.78	\$ 8,750.01	\$ -	\$ -	\$ 952,556.40
\$ -	\$ 20.40	\$ 4,006.40	\$ -	\$ -	\$ -	\$ 4,026.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 78.12	\$ -	\$ -	\$ -	\$ 1,293.12
\$ -	\$ 20.40	\$ 4,084.52	\$ -	\$ -	\$ -	\$ 5,319.92
\$ 3,041.45	\$ 55.00	\$ 13,509.26	\$ 8,750.01	\$ -	\$ -	\$ 947,236.48
\$ 3,041.45	\$ 75.40	\$ 17,593.78	\$ 8,750.01	\$ -	\$ -	\$ 952,556.40

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,263.78	\$ 75.40	\$ 13,342.95	\$ 1,045.16	\$ -	\$ -	\$ 634,663.97
\$ -	\$ 104,309.18	\$ -	\$ -	\$ (27,589.52)	\$ (350.00)	\$ 76,369.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,263.78	\$ 104,384.58	\$ 13,342.95	\$ 1,045.16	\$ (27,589.52)	\$ (350.00)	\$ 711,033.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 777.67	\$ -	\$ 45,903.23	\$ 32,083.37	\$ 27,589.52	\$ 350.00	\$ 418,485.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 777.67	\$ -	\$ 45,903.23	\$ 32,083.37	\$ 27,589.52	\$ 350.00	\$ 418,485.59
\$ 3,041.45	\$ 104,384.58	\$ 59,246.18	\$ 33,128.53	\$ -	\$ -	\$ 1,129,519.22
\$ -	\$ 104,309.18	\$ 41,652.40	\$ 24,378.52	\$ -	\$ -	\$ 176,962.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 104,309.18	\$ 41,652.40	\$ 24,378.52	\$ -	\$ -	\$ 176,962.82
\$ 3,041.45	\$ 75.40	\$ 17,593.78	\$ 8,750.01	\$ -	\$ -	\$ 952,556.40
\$ -	\$ 20.40	\$ 4,006.40	\$ -	\$ -	\$ -	\$ 4,026.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 78.12	\$ -	\$ -	\$ -	\$ 1,293.12
\$ -	\$ 20.40	\$ 4,084.52	\$ -	\$ -	\$ -	\$ 5,319.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,041.45	\$ 55.00	\$ 13,509.26	\$ 8,750.01	\$ -	\$ -	\$ 947,236.48

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 75.40	\$ 2,489.62	\$ -	\$ -	\$ -	\$ 2,565.02
\$ -	\$ 104,309.18	\$ 43,169.18	\$ 24,378.52	\$ -	\$ -	\$ 181,579.60
\$ -	\$ 104,384.58	\$ 45,658.80	\$ 24,378.52	\$ -	\$ -	\$ 184,144.62
\$ -	\$ 104,309.18	\$ 41,652.40	\$ 24,378.52	\$ -	\$ -	\$ 180,062.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00
\$ -	\$ 104,364.18	\$ 41,652.40	\$ 24,378.52	\$ -	\$ -	\$ 180,117.82
\$ -	\$ 20.40	\$ 4,006.40	\$ -	\$ -	\$ -	\$ 4,026.80

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Flood Fund	CHSEC Fund	Court Case #P-03-83 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 2,198.08	\$ 2.65	\$ 2,646.85
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,198.08	\$ 2.65	\$ 2,646.85
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 2,198.08	\$ 2.65	\$ 2,646.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,198.08	\$ 2.65	\$ 2,646.85

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 2,487.58	\$ 32,102.88	\$ 2,644.19
Cash Fund Balance Transferred In/Out	\$ -	\$ (28,192.43)	\$ 2.66
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,487.58	\$ 3,910.45	\$ 2,646.85
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 380.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 380.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,867.58	\$ 3,910.45	\$ 2,646.85
Warrants of Year in Caption	\$ 669.50	\$ 3,907.80	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 669.50	\$ 3,907.80	\$ -
CASH BALANCE JUNE 30, 2016	\$ 2,198.08	\$ 2.65	\$ 2,646.85
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,198.08	\$ 2.65	\$ 2,646.85

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ 3,854.30	\$ -
Warrants Registered During Year	\$ 669.50	\$ 53.50	\$ -
TOTAL	\$ 669.50	\$ 3,907.80	\$ -
Warrants Paid During Year	\$ 669.50	\$ 3,907.80	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 669.50	\$ 3,907.80	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Fire Tax Fund	Fire Use Fund	Fund	Fund	Fund	Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,618,507.59	\$ 95,783.53	\$ -	\$ -	\$ -	\$ -	\$ 1,719,138.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,618,507.59	\$ 95,783.53	\$ -	\$ -	\$ -	\$ -	\$ 1,719,138.70
\$ 25,367.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,367.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,766.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,766.76
\$ 80,134.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,134.73
\$ 1,538,372.86	\$ 95,783.53	\$ -	\$ -	\$ -	\$ -	\$ 1,639,003.97
\$ 1,618,507.59	\$ 95,783.53	\$ -	\$ -	\$ -	\$ -	\$ 1,719,138.70

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,318,451.96	\$ 134,391.61	\$ -	\$ -	\$ -	\$ -	\$ 1,490,078.22
\$ (3,697.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,887.33)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,314,754.40	\$ 134,391.61	\$ -	\$ -	\$ -	\$ -	\$ 1,458,190.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 883,304.86	\$ 74,092.30	\$ -	\$ -	\$ -	\$ -	\$ 957,777.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 883,304.86	\$ 74,092.30	\$ -	\$ -	\$ -	\$ -	\$ 957,777.16
\$ 2,198,059.26	\$ 208,483.91	\$ -	\$ -	\$ -	\$ -	\$ 2,415,968.05
\$ 579,551.67	\$ 112,700.38	\$ -	\$ -	\$ -	\$ -	\$ 696,829.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 579,551.67	\$ 112,700.38	\$ -	\$ -	\$ -	\$ -	\$ 696,829.35
\$ 1,618,507.59	\$ 95,783.53	\$ -	\$ -	\$ -	\$ -	\$ 1,719,138.70
\$ 25,367.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,367.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,766.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,766.76
\$ 80,134.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,134.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,538,372.86	\$ 95,783.53	\$ -	\$ -	\$ -	\$ -	\$ 1,639,003.97

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 14,113.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,967.47
\$ 590,806.47	\$ 112,700.38	\$ -	\$ -	\$ -	\$ -	\$ 704,229.85
\$ 604,919.64	\$ 112,700.38	\$ -	\$ -	\$ -	\$ -	\$ 722,197.32
\$ 579,551.67	\$ 112,700.38	\$ -	\$ -	\$ -	\$ -	\$ 696,829.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 579,551.67	\$ 112,700.38	\$ -	\$ -	\$ -	\$ -	\$ 696,829.35
\$ 25,367.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,367.97

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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

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

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

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

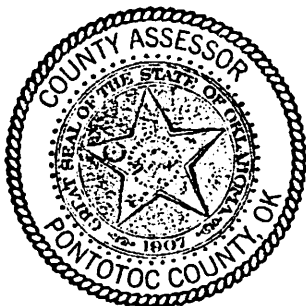
Assessor's Report to Excise Board Pontotoc

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	221,700	1,569,686	191,641	1,983,027	176,698	1,806,329
I-1	519,790	2,991,669	2,699,481	6,210,940	227,485	5,983,455
Totals for I-1	741,490	4,561,355	2,891,122	8,193,967	404,183	7,789,784
Byng	134,798	2,340,702	267,953	2,743,453	262,403	2,481,050
Francis	146,079	534,734	203,002	883,815	83,120	800,695
I-16	4,559,781	25,782,417	12,392,329	42,734,527	1,914,684	40,819,843
I-16A	956,194	8,696,565	364,537	10,017,296	415,987	9,601,309
Totals for I-16	5,796,852	37,354,418	13,227,821	56,379,091	2,676,194	53,702,897
Ada	13,925,723	71,082,303	3,719,594	88,727,620	2,678,260	86,049,360
I-19	8,676,949	4,544,079	2,911,305	16,132,333	108,343	16,023,990
Totals for I-19	22,602,672	75,626,382	6,630,899	104,859,953	2,786,603	102,073,350
I-24	5,789,480	17,808,249	4,105,381	27,703,110	1,114,546	26,588,564
I-24A	1,597	862	5,424	7,883	0	7,883
Totals for I-24	5,791,077	17,809,111	4,110,805	27,710,993	1,114,546	26,596,447
I-30	2,120,039	9,708,747	18,087,857	29,916,643	774,042	29,142,601
I-30A	89	75,343	16,942	92,374	5,000	87,374
Stonewall	80,417	718,413	187,483	986,313	114,133	872,180
Totals for I-30	2,200,545	10,502,503	18,292,282	30,995,330	893,175	30,102,155
Fitzhugh	90,419	671,878	11,440	773,737	70,641	703,096
I-37	6,000,379	3,935,306	2,542,513	12,478,198	173,760	12,304,438
Roff	258,095	1,416,256	595,881	2,270,232	152,074	2,118,158
Totals for I-37	6,348,893	6,023,440	3,149,834	15,522,167	396,475	15,125,692
I-9	1,209,884	14,107,438	4,148,815	19,466,137	1,437,881	18,028,256
Totals for I-9	1,209,884	14,107,438	4,148,815	19,466,137	1,437,881	18,028,256
J-1-112	56,496	235,455	59,671	351,622	8,000	343,622
Totals for J-1-112	56,496	235,455	59,671	351,622	8,000	343,622
J-2	8,930	125,761	3,362	138,053	18,967	119,086
Totals for J-2	8,930	125,761	3,362	138,053	18,967	119,086
J-2A	86,849	649,549	217,510	953,908	75,289	878,619
Totals for J-2A	86,849	649,549	217,510	953,908	75,289	878,619
Total Assessed Valuation:	44,843,688	166,995,412	52,732,121	264,571,221	9,811,313	254,759,908

I, Debbie Byrd County Assessor of Pontotoc County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2016 as certified by the State Board Of Equalization.

Given under my hand this 21 day of July, 2016

Debbie Byrd
Debbie Byrd, Pontotoc County Assessor



STATE OF OKLAHOMA

I, the undersigned, Clerk of County and State above said do hereby certify that the above and foregoing instrument is a true and correct of the original.

COUNTY OF PONTOTOC, OK
Valuation
Recorded in Book N/A Page N/A
Given under my hand and seal of office at Ada, Okla. this 21
day of July, 20 16 **TAMMY BROWN, Co. Clerk,**
Pontotoc Co. By Susie Starvo Deputy

Current fiscal year: 2016-2017
 Date Certified: October 6, 2016
 Taxable Year: 2016

**PONTOTOC COUNTY TAX LEVIES
 2016-2017**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 14		VO-TECH #7		VO-TECH # 5		VO-TECH # 8		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
City of Ada	I-19	10.24	0.00	2.56	4.10	0.82													17.72
Ada	I-19	10.24	0.00	2.56	4.10			35.40	5.06	16.09	10.24	2.00							85.69
Allen	I-1	10.24	0.00	2.56	4.10			35.99	5.14	6.77	10.24	2.00							77.04
Allen (Hughes)	I-1							35.98	5.14	6.77	10.29	2.00							
Allen (Coal)	I-1							36.54	5.22	6.77			10.18	2.04					
Byng	I-16	10.24	0.00	2.56	4.10			35.61	5.09	7.21	10.24	2.00							77.05
Latta	I-24	10.24	0.00	2.56	4.10			36.04	5.15	17.57	10.24	2.00							87.90
Roff	I-37	10.24	0.00	2.56	4.10			36.93	5.27	4.35	10.24	2.00							75.69
Roff (Murray)	I-37							39.10	5.59	4.35	11.06	2.00							
Stonewall	I-30	10.24	0.00	2.56	4.10			36.85	5.26	12.08	10.24	2.00							83.33
Stonewall (Coal)	I-30							36.68	5.24	12.08			10.18	2.04					
Stonewall (Johnston)	I-30							36.08	5.15	12.08	10.31	2.06							
Vanoss	I-9	10.24	0.00	2.56	4.10			37.15	5.31	21.67	10.24	2.00							93.27
Asher (Pottawatomie)	I-112	10.24	0.00	2.56	4.10			36.83	5.26	24.46					10.42	5.21			99.08
Stratford (Garvin)	I-2	10.24	0.00	2.56	4.10			37.36	5.34	21.59							10.54	1.07	92.80
Tupelo (Coal)	I-2	10.24	0.00	2.56	4.10			36.37	5.24	0.00	10.24	2.00							70.75

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 14 Pontotoc Technology Center, Pontotoc Co.
 Vo-Tech # 7 Kiamichi Technology Center, Latimer, Co.
 Vo-Tech # 5 Gordon Cooper Technology Center, Pottawatomie Co.
 Vo-Tech # 8 MidAmerica Technology Center, McClain Co.

State of Oklahoma)
) ss.
 County of Pontotoc

I, Tammy Brown, County Clerk for Pontotoc County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal
 on October 6, 2016.


 Pontotoc County Clerk



PONTOTOC COUNTY, ⁹⁸ 62
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation		
Total Gross Valuation Real Property	\$	166,995,412.00
Total Homestead Exemption	\$	9,811,313.00
Total Real Property	\$	157,184,099.00
Total Personal Property	\$	44,843,688.00
Total Public Service Property	\$	52,732,121.00
Total Valuation of Property	\$	254,759,908.00