

CITY & TOWN
(NOT DEPARTMENTALIZED)
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019



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THE GOVERNING BOARD OF THE CITY/TOWN OF CATOOSA COUNTY OF ROGERS STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

	PREPARED BY Jeffrey D Kolker, CPA SUBMITTED TO THE ROGERS COUNTY EXCISE BOARD THIS DAY OF	2019
	BOARD OF COUNTY COMMISSIONERS	
Chairman	Member	
Member	Member	
Member	Treasurer	-
	City/Town Clerk	

Page 1

THE CITY/TOWN OF CATOOSA 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

CITY/TOWN OF CATOOSA, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Catoosa, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2019, 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" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, 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 City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 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, 2019.

Chairman Member Member	Member Treasurek Town Clerk	Systember 2019. Barlin
Filed this day of	, 2019 Secretary and Clerk of Excise Bo	ard, Rogers County, Oklahoma

PROOF OF PUBLICATION

Inola Independent P.O.Box 999 Inola, Oklahoma, 74036 Phone Number 918-543-3134

My Commission expires:

I, John Brock, of lawful age, being duly swom upon oath, deposes and says that I am the Editor, Publisher or Authorized Agent of Inola Independent, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the Town of Inola, for the County of Rogers, in the State of Oklahoma, and that the attachment hereto (for proofs with newspaper clipping attached)

— OR — box to the right (for proofs with text copied and pasted) contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

DATE September 25, 2019

NAME City of Catoosa

PUBLICATION FEE \$375.15

DESCRIPTION City of Catoosa Estimate Of Needs September 23, 2019

John Brock or Martha Brock

Publisher, Editor, or Authorized Agent

Wartha Berd

State of Oklahoma
County of Rogers

Signed and sworn to before me this day of Ser. 201 by Name of Editor, Publisher, Authorized Agent.

(Seal)

CATOOSA, OKLAHOMA 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

Kolker & Kolker, Inc.

Members AICPA and OSCPA

jeff@kolkercpa.com

18 N Adair St Pryor OK 74361

918-825-7322

FAX: 918-825-5125

Accountant's Compilation Report

Honorable City Council Catoosa, Oklahoma

I(We) have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Catoosa, Rogers County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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 Catoosa, Rogers County.

This report is intended solely for the information and use of management of Catoosa, Oklahoma, Rogers 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.

I am not independent with respect to City of Claremore, Oklahoma.

Jeffrey D. Kolker, CPA Septemer 28, 2018

		AFFIDAVII	OF PUBLICATION	
STATE OF OK	LAHOMA, CITY/T(OWN OF CATOOSA		
County Clerk That he/she co and the estima beginning July a legally-quali	of the City/Town and omplied with the law ated needs and the est y 1, 2019 and ending ified newspaper publications.	by having the financial s timated income from sou June 30, 2020 published ished - of general circula	sing first duly sworn according first duly sworn according to the fiscal yarces other than ad valored in one issue of the The ation, in said county (stri	
		City/7	Town Clerk	
	Subscribed and swe	orn to before me this	day of	, 2019.
	Notary 1	Public	My Commission	on Expires

OINT

The Independent - September 25, 2019 - Page 5A

.....By Inola Police Chief Brad Craig

PUBLICATION SHEET - CATOOSA, OKLAHOMA DIANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEL FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF CATOOSA, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCAL CONDITION AS OF JUNE 30, 2019 Cash Balance June 30, 2019 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BADANCE (Descriptiones), 2019

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019 GENERAL FUND SHARING FUND HALLANCE SHEET IT. COM. HEIDERS ON HEID JUNE 30, 2019 2. Legal Investments Properly Maturing
5. Judgemonts Paid to Recover by Tax Levy
1. Total Liquid Assets
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6. b. Interest Accrued Thereon
7. c. Past-Due Honds Cash Fund Balance Estimated Miscellaneous Revenue S - I. C. Past-Due Honds

3. d. Interest Therson After Last Coopon

5. e. Fiscal Agency Commissions on Above

5. - 10. f. Judgements and Int. Levied for Unpaid

5. - 11. Total Inens a. Through I.

5. - 12. Balance of Assets Subject to Accusals

6. Deduct Accusal Reserve It Assets Sulficients

15. g. Earned Unmatured Interest

15. l. Accused on Unmatured Bonds

15. l. Accused on Unmatured Bonds

16. Total Items g. Through I. Total Deductions Halance to Raise from Ad Valorem Tax ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services 2000 Local Sources of Revenue 3000 State Sources of Revenue 4000 Pederal Sources of Revenue 3000 Federal Sources of Revenue 3000 Misselbancous Revenue 5111 Contributions from Other Funds Total Estimated Revenue INDIOS (ROAL) DEVELOPMENT BUNDS 16. Total Items g. Through L.

17. Excess of Assets Over Accrual Reserves ** ITA Excess of Assets Over Accrual Reserves.*

INCLING FURD REQUIREMENTS FOR 2019-202

I. Interest Earnings on Bonds

2. Accrual on Unmatured Bonds

3. Annual Accrual on "Frespid" Judgements

5. Interest on Unpaid Judgements

5. Interest on Unpaid Judgements

6. Annual Accrual Prom Exhibit KK 1st can Bulance on Hand June 50, 2010 1st Legal Investments Properly Maturing Deduct Matured Indeptacless

1: a. Part-Due Coupons

5: b. Interest Acorusd Thereon

5: c. Past-Due Bonds

7: d. Interest Thereon After Last Coupon

3: c. Finell Acency Contains Jons on Above

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12: Acerusd on Unimitared Bonds Total Liquid Ass 12. A. Accrual on Pinal Coupons
12. Excess of Assets Over Accrual Reserves
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2. Accrual on Unnatured Bonds
(Total Striking Pind Requirements)
Deduct 15,881.50 Total Sinking Fund Requirements Exces of Assets Over Liabilities
 Surplus Building Fund Cash
 Balance in Raise By Tax Levy Deduct:

1. Excess of Assets Over Liabilities

2. Surplus Building Fund Cash 15,881.50

S.A.&I. Form 2651R99 Entity: Catoosa City, 66 ** If fine 12 is less than line 10 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". FUND each in turn from line 4, "Total Liquid Assets".

[3d.], Unnatured Compone Due 4-1-2020

[4d.], Unnatured Bonds So Doe

[15d.], Whatever Remains is for Exhibit KK Line E.

[15d.], Whatever Remains is for Exhibit KK Line E.

[16d. Deltier of Shows on Sunking Fund Balance sheet.

[7d. Less Cash Requirements for Current Piscal Year in Excess of Cash on Hand (From Line 15d Above).

[18d. Remaining Deltiel is for Exhibit KK Line F.

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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, as:

We, the undersigned duly elected, qualified Governing Officers of Catoosa, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2000, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valoren taxation conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valoren taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

erved your sentence t-mandated calendar ncluding any term rceration, parole or sion, or completed a of probation ordered court.

ou must affirm that not under judgment capacitated person.

ne State Election says current voters ouraged to take a on National Voter tion Day to ensure formation is up-tong the Online Voter at elections.ok.gov.

country throughout the month of September. For a list of locations hosting voter registration drives or other voter events in Oklahoma, visit us at elections.ok.gov.

National Voter Registration Day was first celebrated in 2012 and is held the fourth Tuesday each September.

For more information contact Misha Mohi Public Information Office Oklahoma State Election Board at mmohr@elections ok.gov or by phone at (405 522-6624.



Children Shouldn't Have Cancer

dren Act (Research to te Cures and Equity dren Act) which was to law in 2017, helps at happen. The RACE dren Act updates the Research Equity Act, quires studies of adult children during the evelopment process. 'REA had success in s of cases by providcal information on a se in children, it had en applied to a cancer is law will now allow innovative adult treatr cancer to be studied 1 children.

other piece of legislait will improve kids'
e Childhood Cancer
rship, Treatment,
and Research (STAR)
i signed into law last
its legislation focuses
oving efforts to identrack the incidences
ric cancer. It works to
the quality of life for
with cancer, expand
ities for pediatric canrch, and ensure there
tic cancer expertise on
onal Cancer Advisory

Rosed

While these are some important successes, we are continuing the fight this Congress. The Creating Hope Act incentivizes the pharmaceutical industry to develop drugs for children with cancer and other life-threatening illnesses. It was originally passed in 2012 and was reauthorized until 2020 as a part of the 21st Century Cures Act that was signed into law three years ago. Later this week, I will join several of my colleagues to introduce legislation that will permanently reauthorize this program.

No child should have to spend their childhood battling cancer and no parent should have to live their worst night-mares. The fight of Warrior Kai and all children who have lost their battle with cancer continues on with us. We will not stop fighting until there is a cure for childhood cancer.

Want to stay up-to-date or what I'm doing in Oklahoma and Washington on you behalf? Sign up for my news letter by visiting Mullin.house gov/newslettersignup.

nola Senior Center Lunch Menu

ırsday, Sept. 26	
Chili Pie	

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n bean

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Tuesday, Oct. 1

Meatloaf Mash Potatoes/Gravy

Salad Dinner Roll Dessert

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Subscribed and sworn to before me this __ day of September, 2019.

Notary Public

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

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DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POSITION DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS PORT Time Help Travel Maintenance and Operation Capital Outlay [Intergovernmental] (Other - Other - Other - Other - Other - PORT Time Help Travel Maintenance and Operation Capital Outlay [Intergovernmental] (Cluber - Other -	S S S S S S S S S S	S	A Accounts 019-2020 PROVED B COUNTY TISE BOAR
STAL GENERAL FUND ACCOUNT BRIECT TO WARRANT ISSUE: Provision for Interest on Warrants RAND TOTAL GENERAL FUND DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNT: Personal Services Part Time Help Travel Maintenance and Operation Capital Outlay Intersovernmental Cother Other Other FIRE DEPARTMENT BUDGET ACCOUNT: Personal Services Part Time Help Travel Maintenance and Operation Cother Other Other Other Intersovernmental Intersovernmental Intersovernmental Intersovernmental Intersovernmental Intersovernmental Intersovernmental Intersovernmental Intersovernmental Interpovernmental	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Immental Budgetter Street Stre	R Accounts 019-2020 PROVED B COUNTY TISE BOAR
OTAL GENERAL FUND ACCOUNT OBJECT TO WARRANT ISSUE: Provision for Interest on Warrents RAND TOTAL GENERAL FUND DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNTS PORT Time Help Travel I Maintensince and Operation Capital Outlay Intergovernmental Other Other Other Other Total FIRE DEPARTMENT BUDGET ACCOUNTS PRAT Time Help Travel I Maintensince and Operation Capital Outlay Intergovernmental Other Other Other Other Other Total I Presonal Services Part Time Help Travel I Maintensince and Operation Capital Outlay Intergovernmental Collier Other Other Copital Outlay Intergovernmental Collier Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Introduction of the control of the c	R Accounts 519-2020 PROVED E COUNTY TISE BOAL
OTAL GENERAL FUND ACCOUNT OBJECT TO WARRANT ISSUE: Provision for Interest on Warrients RAND TOTAL GENERAL FUND DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNTS O Maintenance and Operation Capital Cutlay Intersovernmental (Other - Other - Total FIRE DEPARTMENT BUDGET ACCOUNTS PERSONAL Services PERT Time Help Travel Maintenance and Operation Capital Cutlay Intersovernmental Cother - Other - Total OTHER	S	S S S S S S S S S S	R Accounts 019-2020 PROVED E COUNTY TISE BOAI
OTAL GENERAL FUND ACCOUNT OBJECT TO WARRANT ISSUE: Provision for Interest on Warrents RAND TOTAL GENERAL FUND DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNT: I Personal Services Part Time Help Travel I Maintensince and Operation Capital Outlay Intergovernmental Other Other Total PIRE DEPARTMENT BUDGET ACCOUNT: I Personal Services Part Time Help Travel I Maintensince and Operation Capital Outlay Intergovernmental Other Other Total Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mmental Budge GAL YEAR 2: DS AS STED BY RNING EXC ARD - S - S - S - S - S - S - S - S - S -	A Accounts 019-2020 PROVED B COUNTY TISE BOAR
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS PORT Time Help Travel Maintensince and Operation (Capital Outlay Intergovernmental) Other - Other - Total PIRE DEPARTMENT BUDGET ACCOUNTS PART Time Help Travel Maintensince and Operation (Capital Outlay Intergovernmental) Other - Other - Total PIRE DEPARTMENT BUDGET ACCOUNTS PART Time Help Travel Maintenance and Operation (Capital Outlay Intergovernmental) Other - Oth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Immental Bodge CAL YEAR 2 DS AS STED BY RENING STED BY RENING STED BY RENING STED BY S	R Accounts 019-2020 PROVED F COUNTY TISE BOAR
STAL GENERAL FUND ACCOUNT BIJECT TO WARRANT ISSUE: Provision for Interest on Warrants RAND TOTAL GENERAL FUND DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNT: Personal Services Part Time Help Travel Maintensace and Operation Capital Outlay Intersovernmental Other Other Total Personal Services Part Time Help Travel Maintensace and Operation Capital Outlay Intersovernmental Colber Other Other Travel Maintensace and Operation Capital Outlay Intersovernmental Intersovernmental Capital Outlay Intersovernmental Capital Outlay Interpovernmental Intersovernmental I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S	R Accounts 019-2020 PROVED B COUNTY CISE BOAI
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS POLICE BUDGET ACCOUNTS PORT Time Help Travel Infersovernmental Other Other Other Total PIRE DEPARTMENT BUDGET ACCOUNTS PART Time Help Travel Infersovernmental Other Other Total Other Other Total Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mmental Budgette Step Step Step Step Step Step Step	R Accounts 019-2020 PROVED B COUNTY TISE BOAR
OTAL GENERAL FUND ACCOUNT OBJECT TO WARRANT ISSUE: Provision for interest on Warrents, RAND TOTAL GENERAL FUND DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S	el Accounts 019-2020 PROVED B COUNTY INE BOAR

PXLP

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	s	- 1
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2019	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2018	\$	-		
Cash Fund Balance Transferred From Prior Years	\$	-	ľ	
Current Ad Valorem Tax Apportioned	\$	•		
Miscellaneous Revenue Apportioned	\$	•		
TOTAL REVENUE			-	
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	-		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			-	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			-	
TOTAL REQUIREMENTS AND CASH FUND BALANCE	!		-	

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	-
Warrants Estopped, Cancelled or Converted	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	-
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	-
TOTAL ADDITIONS	-
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	-
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ -
Composition of Cash Fund Balance:	
Cash	S -
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ -

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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FXHIRIT "A"

EXHIBIT "A"		2a
Schedule 4, Miscellaneous Revenue		
	2018-2019	ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	S -	\$ -
1113 Garbage Disposal Fees	-	\$ -
1114 Sewer Connection Fees	s -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	-	-
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	-	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	-
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	-	-
2114 User Tax	-	-
2115 Water Utility Revenues	\$ -	-
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	s -
2119 Public Health Contributions	\$ -	<u> </u>
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	-
2121 Other -	<u> </u>	-
2122 Other -	\$ -	<u>s</u> -
2123 Other -	s -	<u>s</u> -
2124 Other -	\$ -	<u> - </u>
Total - Local Sources		<u>s</u> -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	- \$	<u>-</u>
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	- \$	<u> - </u>
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	<u> </u>	-
3114 Other - OTC		-
3115 Other - OTC	\$	<u>s</u> -
3116 Other - OTC	<u> </u>	<u>s</u> -
3117 Other - OTC	<u> </u>	<u> </u>
3118 Other - OTC	\$ -	<u>s</u> -
3119 Other - OTC		<u>s</u> -
Sub-Total - OTC	\$	-
3211 State Grants	\$ -	-
3212 State Election Reimbursement		<u>s</u> -
3213 State Payments in Lieu of Tax Revenue		<u>s</u> -
3214 Homestead Exemption Reimbursement	- \$	\$ -
3215 Additional Homestead Exemption Reimbursement	\$	\$ -
3216 Transportation of Juveniles	\$	<u>s</u> -
3217 DARE Grant - Police Dept.	\$ -	<u> </u>
3218 State Forestry Grant - Fire Dept.	<u> </u>	<u>s</u> -
3219 Emergency Management Reimbursement	\$	\$ -

Continued on page 2b

Page 2a 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT **OVER** LIMIT OF ENSUING **ESTIMATED BY CHARGEABLE** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% \$ 90.00% \$ \$ \$ -S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ _ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ -\$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% 90.00% 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ -\$ \$ S \$ -90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ S 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$

EXHIBIT "A"

2b Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT **SOURCE AMOUNT ACTUALLY** Continued from page 2a **ESTIMATED** COLLECTED 3220 Civil Defense Reimbursement - State 3221 Other -\$ \$ 3222 Other -\$ \$ -3223 Other -\$ \$ 3224 Other -\$ \$ 3225 Other -\$ \$ 3226 Other -\$ \$ -3227 Other -\$ -\$ 3228 Other -\$ **Total State Sources** \$ S 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants -\$ 4112 Federal Payments in Lieu of Tax Revenues \$ \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ \$ 4114 FEMA \$ 4115 Other -\$ \$ _ \$ 4116 Other -\$ \$ 4117 Other -4118 Other -\$ \$ 4119 Other -\$ \$ -S S **Total Federal Sources** Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments -\$ -\$ \$ 5112 Rental or Lease of Property \$ \$ 5113 Sale of Property \$ \$ 5114 Royalty \$ \$ -5115 Insurance Recoveries \$ \$ 5116 Insurance Reimbursement \$ \$ 5117 Rural Fire Runs \$ \$ 5118 Copies \$ 5119 Return Check Charges \$ -\$ S 5120 Mowing & Trash Reimbursement \$ \$ 5121 Utility Reimbursements \$ \$ 5122 Vending Machine Commissions \$ \$ _ 5123 Other Concessions \$ \$ 5124 Police Salary Reimbursement \$ \$ 5125 Gross Receipts O.G.&E. Company \$ \$ 5126 Gross Receipts O.N.G. Company \$ \$ 5127 Gross Receipts Public Service Company \$ \$ 5128 Gross Receipts S.W.Bell Telephone Company \$ 5129 Gross Receipts Cable TV \$ \$ 5130 Other -\$ 5131 Other -\$ -_ Total Miscellaneous Revenue S S 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S Grand Total General Fund \$

Page 2b 2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ _ \$ 90.00% \$ \$ 90.00% \$ 90.00% -\$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ \$ -\$ 90.00% \$ -S \$ S \$ \$ 90.00% \$ --\$ -90.00% \$ \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$. 90.00% \$ 90.00% \$ 90.00% . \$ 90.00% \$ \$ 90.00% \$ \$ \$ -90.00% \$ 90.00% -\$ -\$ 90.00% \$ \$ \$ 90.00% 90.00% \$ 90.00% 90.00% 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$. \$ -\$ \$ S 90.00% \$ \$ \$ \$ \$

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		<u> </u>
CURRENT AND ALL PRIOR YEARS	2018-2019	
Cash Balance Reported to Excise Board 6-30-2018	l s	_
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	_
Adjusted Cash Balance	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	
TOTAL RECEIPTS AND BALANCE	\$	
Warrants of Year in Caption	\$	
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	-
CASH BALANCE JUNE 30, 2019	\$	-
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	-

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	•
Warrants Registered During Year	\$	•
TOTAL	s	-
Warrants Paid During Year	\$	•
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED		-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	nount
Total Proceeds of Levy as Certified		\$	•
Additions:		\$	-
Deductions:		\$	
Gross Balance Tax		\$	-
Less Reserve for Delinqent Tax		\$	<u> </u>
Reserve for Protest Pending		\$	-
Balance Available Tax		\$	-
Deduct 2018 Tax Apportioned		S	<u>-</u>
Net Balance 2018 Tax in Process of Collection or		\$	<u> </u>
Excess Collections		\$	•

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
-	\$ -	\$ -	S -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	s -	-	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	S -	\$ -	\$ -	S -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	S -
s -	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	-	\$ -	\$ -	\$ -	\$ -	S -
-	S -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	S -	\$ -	s -	\$ -	\$ -	\$ -
<u>.</u>	-	\$ -	S -	\$ -	\$ -	-
S -	\$ -	\$ -	S -	\$ -	\$ -	\$ -
-	\$ -	\$ -	s -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$.	-	\$ -	s <u>-</u>	\$ -	\$ -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedi	ule 6, (Continued)												
	2018-2019	20	17-2018	201	6-2017	201	5-2016	201	4-2015	201	3-2014	201	12-2013
\$	•	\$	•	\$	•	\$	•	\$	•	\$	•	\$	
\$	•	\$	-	\$	•	\$	-	\$	•	\$	-	\$	-
\$	•	\$	•	\$	-	\$		\$	-	\$	•	\$	-
\$	•	\$		\$	•	\$	•	\$	•	\$	•	\$	•
\$		\$		\$	•	\$	-	\$	-	\$	•	\$	-
s	•	\$		\$		\$		\$		\$	•	\$	-
s	•	\$	-	\$		\$	<u> </u>	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	•	\$	•	\$	•	\$	•
\$	•	\$	-	\$		\$		\$	•	\$	•	\$	•

Schedule 9, General Fund Inves	stments					
	Investments		LIQUIE	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	S -	s -	\$ -	\$ -
	\$ -	\$ <u>-</u>	\$ -	s -	\$ -	\$ -
	\$ -	\$ -	\$ -	S -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	<u>-</u>	s -
	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	\$ -	\$ -	S -	\$	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	-	\$ -	-	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	<u> </u>	\$ -	-	-

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				4j
Schodule a(), Report Of Prior Tears Experiorities	FIG	CAL YEAR ENDING JU	NE 20 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ODIODIAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	ORIGINAL
74 TROPIGATED ACCOUNTS	0-30-2016	ISSUED		APPROPRIATIONS
		1330ED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$	- s	<u> </u>	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	
87c Travel	\$	\$ -	<u>s</u> -	\$ -
87d Maintenance and Operation	\$		\$ -	s -
87e Capital Outlay	\$		\$ -	\$ -
87f Intergovernmental	\$	— - <u>-</u>	\$ -	\$ -
87g Other -	\$			1 -
87 Total	s ·	\$ -	\$ - \$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	- -	- s -	\$ -	\$ -
88b Part Time Help	- s	- s -	<u>s</u> -	\$ -
88c Travel	\$		\$ -	\$ -
88d Maintenance and Operation	\$		\$ -	\$ -
88e Capital Outlay	- s	— II <u> </u>	\$ -	\$ -
88f Intergovernmental	\$			1
88g Other -		_	\$ -	\$ - \$ -
88h Other -	<u>s</u> -		\$ -	1 s -
88 Total	\$	\$ -	\$ -	s -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	<u> </u>	<u> </u>	\$ -	-
89b Part Time Help	\$	— <u> </u>	<u>s</u> -	\$ -
89c Travel	\$		\$ -	\$ -
89d Maintenance and Operation	\$		\$ -	\$ -
89e Capital Outlay	\$		\$ -	\$ -
89f Intergovernmental	\$		\$ -	\$ -
89g Other -	\$		\$ -	\$ -
89h Other -	\$		\$ -	\$ -
89 Total	\$	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90 CHIED GOIDANCE CLINIC 90a Personal Services	- s	- s -	\$ -	\$ -
90b Part Time Help	\$		\$ -	\$ -
900 Fart Time Help	\$		\$ -	\$ -
90d Maintenance and Operation		· \$ -	\$ -	\$ -
90e Capital Outlay		. \$ -	\$ -	\$ -
90f Intergovernmental		\$ -	\$ -	\$ -
90g Other -		· \$ -	s -	s -
90 Total	\$	· \$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:			 	
91a Personal Services	\$	· \$ -	\$ -	\$ -
91b Part Time Help		\$ -	\$ -	\$ -
91c Travel		· s -	s -	\$ -
91d Maintenance and Operation		s -	\$ -	\$ -
91e Capital Outlay	- \$	s -	\$ -	\$ -
91f Intergovernmental		- s -	\$ -	\$ -
91g Other -		· s -	\$ -	\$ -
91h Other -		· s -	<u> </u>	\$ -
91 Total	s	· \$ -	\$ -	\$ -
				

4i

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES **LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ S S \$ S \$ \$ \$ \$ -S S \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$. \$ S S \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ S \$ -\$ -• -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$

EXHIBIT "A"				4k
Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUNI	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	s -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	s -	\$ -	\$ -
92g Other -	\$ -	s -	s -	\$ -
92h Other -	\$ -	s -	\$ -	s -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	- \$	S -	S -
93				
93a Personal Services	\$ -	-	-	s -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	-	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	s <u>-</u>	s -	\$ -	-
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	s -	\$ -	\$ -
93 Total	\$ -	<u> </u>	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	S -	\$ -
94b Part Time Help	\$ -	\$ -	\$	\$ -
94c Travel	\$ -	s <u>-</u>	s -	s -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$	\$ -
94f Intergovernmental	\$ -	s	\$ -	<u> </u>
94g Other -	\$ -	\$ -	\$ -	-
94h Other -	s -	\$ -	s -	s -
94 Total	\$ -		\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	s -	\$ -	-	-
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	_ \$	\$ -	-

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	

\$

\$

\$

SUBJECT TO WARRANT ISSUE:

99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

\$

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT WARRANTS** RESERVES **LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ -\$ -S . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ -. --\$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ -\$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ----\$ \$ \$ \$ \$ \$ \$ \$ s \$ \$ \$ \$ \$ \$ \$ -_ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ \$ ----\$ -\$ -\$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\$ -S --\$ \$ \$ \$ -\$ S S \$ \$ \$ S \$ -S S S \$ \$ \$ \$ S -\$ \$ \$ \$ \$ \$ \$ \$ \$

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

S

\$

\$

\$

1 \$

\$

1 \$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homestead	ls (New)
PURPOSE OF BOND ISSUE:	Total All
	Bonds
Date of Issue	
Date of Sale By Delivery	()
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	ĺ
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ -
Bonds Paid During 2018-2019	\$ -
Matured Bonds Unpaid	- \$
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ -
Unmatured	\$

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$
Years to Run	
Accrue Each Year	- \$
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2019-2020	\$ -
Total Interest To Levy For 2019-2020	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2018-2019	\$ -
Coupons Paid Through 2018-2019	\$ -
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

Friday, September 20, 2019

Page 1.x

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

EXHIBIT U				2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 20	19 - Not Affecting	g Homesteads (Ne	ew)	
Judgements For Indebtedness Originally Incurred After 1 - 8 - 3	37 (New)			
IN FAVOR OF	James P Hunt			
BY WHOM OWNED	City of Catoosa			
PURPOSE OF JUDGEMENT	Iunicipal Judgme			
Case Number	17-CV-507			
NAME OF COURT	Rogers County			
Date of Judgement	4/25/2018]	
Principal Amount of Judgement	\$ 42,150.00	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2018	\$ 14,050.00	\$ -	-	\$ -
Principal Amount Provided for In 2018-2019	\$ 14,050.00	\	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 14,050.00	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020				
Principal 1/3	\$ 14,050.00		\$ -	\$ -
Interest	\$ 1,831.50	<u> </u>	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION	1			
OUTSTANDING JUNE 30, 2018:			<u> </u>	
Principal	-	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ - \$ -	\$ -	\$ -
Interest Carlo No. Carlo N	\$ -	2 -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Interest	\$ -	2 -	3 -	2 -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS	 			
OUTSTANDING JUNE 30, 2019:	0 14 050 00	<u> </u>	1	6
Principal	\$ 14,050.00	<u>s</u> -	\$ - \$ -	\$ - \$ -
Interest	\$ 1,831.50		\$ - \$ -	\$ -
Total	\$ 15,881.50	<u>-</u>	3 -	3

Schedule 3, Prepaid Judgements as of June 30, 2019								
Prepaid Judgements On Indebtedness Originating After January 8, 1937.								
NAME OF JUDGEMENT								
CASE NUMBER								
NAME OF COURT								
Principal Amount Of Judgement	\$	•	\$	•	\$	-		
Tax Levies Made								
Unreimbursed Balance At June 30, 2018	\$	-	\$	-	\$	-		
Reimbursement By 2018 Tax Levy	\$	-	\$	-	\$	-		
Annual Accrual On Prepaid Judgements	\$	-	\$	•	\$	-		
Stricken By Court Order	\$	-	\$	-	\$	-		
Asset Balance June 30, 2019	\$	-	\$	-	\$	-		

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 2

											<u> </u>		Page
Schedul	le 2, Detai	l of Judg	ement Inc	debtednes	s as of Ju	ne 30, 20	19 - Not .	Affecting	Homeste	ads (New)	(Contin	ued)	
													TOTAL
												1	ALL
-				1		1		1		 		מנות 🏻	GEMENT
	· · · · · · · · · · · · · · · · · · ·			╁		1 -		-				1,00	CLIVILIA
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	_			1		1		1				1	
\$	_	\$	-	\$	-	\$		\$		\$		\$	42,150.00
					-	1							,
\$ \$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	14,050.00
	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	14,050.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,050.00
												i	
\$ \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,050.00
\$	•	\$	-	\$	•	\$	-	\$	-	\$	-	\$	1,831.50
									•				
				ļ									
e		•			-			<u> </u>	·				
\$ \$	-	\$		\$	•	\$ \$	-	\$	-	\$	-	\$	
.	-	<u> </u>		13	-	 	•	12	-	<u> </u>	-	12	-
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\$ \$		\$		\$		\$		\$	-	\$	-	\$	
<u>*</u>		٠		╫╨──		╁╌┈		ĬŢ		Ť		╟┷┪	
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\$ \$	-	\$	_	\$	_	\$	-	\$	•	\$	-	\$	•
<u> </u>						1		1					
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	14,050.0
\$ \$ \$	-	\$	_	\$	-	\$	-	\$	•	\$		\$	1,831.50
\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	15,881.50

 ile 3, Prepa							
						TO	TAL
							REPAID
						JUDGE	MENTS
\$ -	\$ •	\$ -	\$ -	\$ -	\$ -	\$	•
\$ 	\$ -	\$ -	\$ -	\$ -	\$ 	\$	
\$ -	\$ -	\$ -	\$ •	\$ -	\$ -	\$	-
\$ -	\$ -	\$ -	\$ -	\$ _	\$ -	\$	-
\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ •	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	<u> </u>	ING FUND
	Detail	Extension
Cash on Hand June 30, 2018		\$ -
Investments Since Liquidated	- \$	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ -	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	- \$	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	- \$	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2019	\$ -	\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINK	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$	
b. Interest Accrued Thereon	\$ -	_
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$	
TOTAL Items a. Through f. (To Extension Column)		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "G" Page 4

Schedule 6, Estimate of Sinking Fund Needs								
		SINKING FUND						
		Cor	nputed By	Provided By				
		Governing Board			Excise Board			
Interest Earnings On Bonds		\$	-	\$	-			
Accrual on Unmatured Bonds		\$	-	\$	-			
Annual Accrual on "Prepaid" Judgements		\$		\$	-			
Annual Accrual on Unpaid Judgements		\$	14,050.00	\$	14,050.00			
Interest on Unpaid Judgements		\$	1,831.50	\$	1,831.50			
Annual Accrual From Exhibit KK		\$	-	\$	-			
TOTAL SINKING FUND PROVISION		\$	15,881.50	\$	15,881.50			

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$ -		
Net Value \$ 80,675,787.00 0.220	O Mills Amount	_
Total Proceeds of Levy as Certified	\$	-
Additions:	\$	-
Deductions:	\$	-
Gross Balance Tax	\$	•
Less Reserve for Delinquent Tax	\$	-
Reserve for Protest Pending	\$	-
Balance Available Tax	\$	-
Deduct 2018 Tax Apportioned	\$	-
Net Balance 2018 Tax in Process of Collection or	\$	-
Excess Collections	\$	-

Schedule 9, Sinking Fun	d Investi	ments	_		_							
	Investments LIQUIDATIONS						IS	В	arred	Investments		
INVESTED IN		Hand			By Collections		An	ortized		by	on Hand	
	June 30, 2018		Pur	chased	01	f Cost	Pr	emium	Cou	rt Order	June :	30, 2018
	\$	-	\$	•	\$	•	\$	•	\$	-	\$	-
	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
	\$	-	\$	-	\$		\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$		\$	•	\$	-
	\$	-	\$		\$	-	\$	-	\$		\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$	-	\$	-	\$	•
	\$		\$		\$	-	\$	-	\$	-	\$	-
	3		\$		\$		\$	-	\$	•	\$	•
	\$		\$	-	\$	-	\$		\$	-	\$	
TOTAL INVESTMENTS	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation	G	eneral	Ind	ustrial		Sinking Fund		
of Income and Revenue	F	und	В	onds	(Exc.	. Homesteads)		
Appropriation Approved & Provision Made	\$	-	\$	-	\$	15,881.50		
Appropriation of Revenues	\$	-	\$	-	\$	~		
Excess of Assets Over Liabilities	\$	-	\$	7-	\$	-		
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-		
Miscellaneous Estimated Revenues	\$	-	\$	-	\$	-		
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-		
Sinking Fund Contributions	\$	-	\$	-	\$	-		
Surplus Builing Fund Cash	\$	-	\$	-	\$	=		
Total Other Than 2018 Tax	\$	-	\$	-	\$	-		
Balance Required	\$	-	\$	-	\$	15,881.50		
Add 10% for Delinquency	\$	-	\$	-	\$	1,588.15		
Total Required for 2018 Tax	\$		\$		\$	17,469.65		
Rate of Levy Required and Certified (in Mills)		.00	0	.00		0.22		

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEV	VIES EXCLUDING HOMESTE	ADS			
	County	Real	Personal	Public Service	Total
Total Valuation,	Rogers	\$ 55,597,328.00	\$ 19,705,151.00	\$ 5,373,308.00	\$ 80,675,787.00

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

Genera 0.00 Mills:

Industrial Bonds

0.00 Mills;

Sinking Fund

0.22 Mills;

Sub-Total

0.22 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed agains any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this day of

OCT 0 7 2019

, 2019.

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "G" Page 5

EXHIBIT "G"	rage J
Schedule 10, Miscellaneous Revenue	T
	2018-2019 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	- \$
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	6
2111 Premium on Bonds Sold	<u>\$</u>
2112 Proceeds From Sale of Original Bonds	-
2113 Payments In Lieu of Tax Revenue	- \$
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	- \$
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	S -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	S -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	S -
Grand Total Sinking Fund	\$ -
S.A.&I. Form 2651R99 Entity: Catoosa City, 66	Friday September 20, 2019

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

Page 1.a **EXHIBIT "H"** Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE **Uniform Maturities:** 7/1/1991 **Date Maturing Begins** Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ -Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 \$ Bonds Paid During 2018-2019 \$ -Matured Bonds Unpaid S Balance of Accrual Liability S TOTAL BONDS OUTSTANDING 6-30-2019: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount Interest Amount % Int. Months **Bonds and Coupons** 07/01/07 6.00% 0 **Bonds and Coupons** 07/01/08 S 6.00% \$ 12 -Bonds and Coupons 07/01/09 \$ 6.00% 12 \$ _ _ **Bonds and Coupons** 07/01/10 \$ 6.00% \$ 12 -**Bonds and Coupons** \$ 07/01/11 6.00% 12 S **Bonds and Coupons** \$ 07/01/12 6.00% 12 \$ _ **Bonds and Coupons** 07/01/13 \$ 6.00% 12 \$ **Bonds and Coupons** 07/01/14 \$ 6.00% 12 \$ **Bonds and Coupons** 07/01/15 \$ 6.00% S **Bonds and Coupons** 07/01/16 6.00% Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ Years to Run Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date Ŝ Current Interest Earnings Through 2019-2020 \$ Total Interest To Levy For 2019-2020 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured \$ -Unmatured \$ Interest Earnings 2018-2019 \$ _ Coupons Paid Through 2018-2019 \$ Interest Earned But Unpaid 6-30-2019: Matured _

Friday, September 20, 2019

Unmatured

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

Page 1.b

Friday, September 20, 2019

EXHIBIT "H" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE **Uniform Maturities:** 7/1/1991 **Date Maturing Begins** Amount of Each Uniform Maturity \$ Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ _ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy _ Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date S **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 _ Bonds Paid During 2018-2019 \$ Matured Bonds Unpaid S Balance of Accrual Liability \$ -**TOTAL BONDS OUTSTANDING 6-30-2019:** Matured Unmatured S Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 07/01/07 S 0.00% 0 \$ _ **Bonds and Coupons** 07/01/08 \$ 0.00% 12 \$ -**Bonds and Coupons** 07/01/09 \$ \$ 0.00% 12 -**Bonds and Coupons** \$ 07/01/10 Ŝ 0.00% 12 **Bonds and Coupons** 07/01/11 \$ 0.00% 12 \$ _ **Bonds and Coupons** 07/01/12 \$ 0.00% 12 \$ **Bonds and Coupons** 07/01/13 \$ 0.00% \$ 12 **Bonds and Coupons** \$ 07/01/14 0.00% 12 Ŝ . **Bonds and Coupons** 07/01/15 \$ 0.00% 12 \$ -**Bonds and Coupons** 07/01/16 0.00% S Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year \$ Tax Years Run 0 Total Accrual To Date Current Interest Earnings Through 2019-2020 \$ -Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-30-2018: Matured Unmatured S Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 S \$ _ Interest Earned But Unpaid 6-30-2019: Matured Unmatured

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "H"

ESTIMATE OF NEEDS FOR 2019-2020
Page 1.c

Schedule 1, Detail of Bond and C	Ounon Indebtedness	s as of June 30 2019 - N	ot Attectu	o Homest	Pade (New)		Page
PURPOSE OF BOND ISSUE:	oupon macotcanes.	3 d3 01 Julie 30, 2017 - 1	ot Ancom	ig Homesu	aus (INCW)		
ON OSE OF BOND ISSUE.							Bonds
Date of Issue	·						7/1/1987
Date of Sale By Delivery							7/1/1987
HOW AND WHEN BONDS MA	TIPE					$- \parallel -$	77171707
Uniform Maturities:	LIORE					l l	
Date Maturing Begins							7/1/1001
Amount of Each Uniform N	Antonita						7/1/1991
Final Maturity Otherwise	viaturity			_		─ ┃•	
Date of Final Maturity							7/1/2017
Amount of Final Maturity							7/1/2017
AMOUNT OF ORIGINAL ISSU	T					\$	
		V				\$	
Cancelled, In Judgement Or Dela						\$	
Basis of Accruals Contemplated		or Better in Anticipation				─├	
Bond Issues Accruing By	ax Levy					\$	 -
Years to Run							I
Normal Annual Accrual							-
Tax Years Run						_ _	<u> </u>
Accrual Liability To Date						\$	
Deductions From Total Accru							
Bonds Paid Prior To 6-30-2						\$	
Bonds Paid During 2018-2	019					\$	
Matured Bonds Unpaid						\$	-
Balance of Accrual Liability						\$	•
TOTAL BONDS OUTSTANDIN	NG 6-30-2019:						
Matured						\$	
Unmatured						\$	-
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou	nt	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$	-	
Bonds and Coupons	07/01/08	\$ -	0.00%	12		-	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$	- 1	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$	-	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$		
Bonds and Coupons	07/01/14	\$ -	0.00%	12	6	-	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$	<u> </u>	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$	-	
Requirement for Interest Earning		vv Year:			<u> </u>	$\dashv \vdash$	
Terminal Interest To Accrue		, , , , , , , , , , , , , , , , , , , ,				\$	
Years to Run						— 	1
Accrue Each Year						\$	
Tax Years Run		-				╼╫┷╾	0
Total Accrual To Date							
Current Interest Earnings Through	h 2019-2020				<u> </u>	- <u>\$</u>	
Total Interest To Levy For 2019-						- \$	<u>-</u>
INTEREST COUPON ACCOUN						 - -	
Interest Earned But Unpaid 6-							
Matured		·				- s	
Unmatured						- 3	
Interest Earnings 2018-2019						- -\$ 	-
Coupons Paid Through 2018-2	0010					\$	<u>-</u>
Interest Earned But Unpaid 6-						— 	
	JU-2017.					\$	
Motored						11 X	
Matured Unmatured			-				

EXHIBIT "H" Page 1.d

EXHIBIT "H"	Counce Indoberd	ness as of lune 20 an	TO NIO	ttecting L	Iomesteada	(New)		rage	<u></u>
Schedule 1, Detail of Bond and		ness as of June 30, 20	13 - NOI F	anecting f	iomesteads	(IACM)			_
PURPOSE OF BOND ISSUE:								Bonds	
								7/1/1987	_
Date of Issue							11		
Date of Sale By Delivery	(40000			.			<u> </u>	7/1/1987	
HOW AND WHEN BONDS I	MATURE						}		
Uniform Maturities:							i _		
Date Maturing Begins								7/1/1991	
Amount of Each Uniform	n Maturity						\$		
Final Maturity Otherwise							1		
Date of Final Maturity								7/1/2017	
Amount of Final Maturit							\$	-	
AMOUNT OF ORIGINAL IS	SUE						\$	•	
Cancelled, In Judgement Or D	elayed For Final Le	evy Year					\$	-	
Basis of Accruals Contemplate	d on Net Collectio	ns or Better in Anticit	oation:						
Bond Issues Accruing B	y Tax Levy						\$	-	
Years to Run								1	
Normal Annual Accrual		·					11	-	_
Tax Years Run							1	1	_
Accrual Liability To Dat	e						\$	-	_
Deductions From Total Acc		·					╫		_
Bonds Paid Prior To 6-3							\$		
Bonds Paid During 2018						-	<u>\$</u> -		
Matured Bonds Unpaid	2017			 -		**	\$		_
Balance of Accrual Liability							*		_
TOTAL BONDS OUTSTAND	ING 6-30-2010:						Ψ		_
Matured	71110 0-30-2019.						-		
Unmatured							\$		_
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	V (see Allers	Tina and a second	A	1 3		_
Bonds and Coupons	07/01/07			Months	Interest A	Amount	4		
Bonds and Coupons	07/01/07	\$ - \$ -	0.00%	0	\$	-	{ }		
Bonds and Coupons		1 6	0.00%	12	\$		Į		
	07/01/09		0.00%	12	\$	-	 		
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$]]		
Bonds and Coupons	07/01/11	\$ - \$ -	0.00%	12	\$				
Bonds and Coupons	07/01/12		0.00%	12	\$	-	}]		
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$	•			
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$		li		
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$	-	l		
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$				
Requirement for Interest Earnin		Levy Year:							_
Terminal Interest To Accrue							\$		_
Years to Run								1	_
Accrue Each Year							\$		_
Tax Years Run					• • • • • • • • • • • • • • • • • • • •		l 	0	_
Total Accrual To Date							\$		_
Current Interest Earnings Thro	ugh 2019-2020						\$		_
Total Interest To Levy For 201	9-2020		-			-	\$		_
INTEREST COUPON ACCOU							ř		=
Interest Earned But Unpaid	6-30-2018:						1		
Matured							\$		_
Unmatured							\$	<u>-</u>	_
Interest Earnings 2018-2019)						\$		
Coupons Paid Through 2013							\$		_
							<u> </u>		
	6-30-2010-								
Interest Earned But Unpaid	6-30-2019:						<u> </u>		_
	6-30-2019:						\$	-	_

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Friday, September 20, 2019

EXHIBIT "H" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** 7/1/1987 Date of Issue 7/1/1987 Date of Sale By Delivery HOW AND WHEN BONDS MATURE Uniform Maturities: 7/1/1991 **Date Maturing Begins** Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE S Cancelled, In Judgement Or Delayed For Final Levy Year \$ _ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy -Years to Run Normal Annual Accrual _ Tax Years Run Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 \$ -Bonds Paid During 2018-2019 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2019: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Interest Amount Months **Bonds and Coupons** 07/01/07 0.00% Ō **Bonds and Coupons** 07/01/08 \$ 0.00% 12 \$ -**Bonds and Coupons** 07/01/09 \$ \$ 0.00% 12 -**Bonds and Coupons** \$ 07/01/10 0.00% 12 \$ **Bonds and Coupons** 07/01/11 \$ 0.00% 12 \$ _ **Bonds and Coupons** 07/01/12 S 0.00% 12 \$ Bonds and Coupons 07/01/13 \$ 0.00% \$ 12 **Bonds and Coupons** 07/01/14 \$ 0.00% 12 \$ **Bonds and Coupons** 07/01/15 \$ 0.00% \$ 12 -**Bonds and Coupons** 07/01/16 0.00% Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue S Years to Run Accrue Each Year Tax Years Run 0 Total Accrual To Date S Current Interest Earnings Through 2019-2020 \$ -Total Interest To Levy For 2019-2020 S INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured -Unmatured \$ Interest Earnings 2018-2019 \$ _ Coupons Paid Through 2018-2019 \$ Interest Earned But Unpaid 6-30-2019: Matured Unmatured

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "H"		IMATE OF NEEDS					Page 1
Schedule I, Detail of Bond and C	Coupon Indebtedness	s as of June 30, 2019 - N	lot Affectir	ig Homeste	eads (New)		
PURPOSE OF BOND ISSUE:							Bonds
Date of Issue						1	7/1/1987
Date of Sale By Delivery						1	7/1/1987
HOW AND WHEN BONDS MA	TURE					╢──	77 17 17 07
Uniform Maturities:	i i Çidb					l	
Date Maturing Begins						ll .	7/1/1001
Amount of Each Uniform N	Actualty						7/1/1991
	viaturity					\$	
Final Maturity Otherwise							=11/001=
Date of Final Maturity						┦—	7/1/2017
Amount of Final Maturity	_					\$	
AMOUNT OF ORIGINAL ISSU		·				\$	
Cancelled, In Judgement Or Dela					·	\$	-
Basis of Accruals Contemplated		r Better in Anticipation	<u> </u>				
Bond Issues Accruing By T	Tax Levy					\$	-
Years to Run							1
Normal Annual Accrual							
Tax Years Run							1
Accrual Liability To Date						\$	-
Deductions From Total Accru	als:				<u> </u>	⇈	-
Bonds Paid Prior To 6-30-2						\$	-
Bonds Paid During 2018-2			·			\$	-
Matured Bonds Unpaid						15	
Balance of Accrual Liability						\$	
OTAL BONDS OUTSTANDIN	IG 6-30-2010·					╬	
Matured	10 0-30-2019.					15	
Unmatured	 ·					1 3	
	Coupon Date	Limnothinad Amount	07 T4	Vende	Tarana A	1 3	·
Coupon Computation:		Unmatured Amount	% Int.	Months	Interest Amount	4)	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	41	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	4	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	╝	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	╝	
Bonds and Coupons	07/01/11	-	0.00%	12	\$ -	╝	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	71	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	1	
Requirement for Interest Earnings	s After Last Tax-Lev	v Year:			4 <u> </u>	╬	
Terminal Interest To Accrue		<u>, , , , , , , , , , , , , , , , , , , </u>	·			\$	
Years to Run			- ,			╢┷┈	1
Accrue Each Year						18	
Tax Years Run	· · · · · · · · · · · · · · · · · · ·					╫╨	0
Total Accrual To Date	······································	· · · · · · · · · · · · · · · · · · ·				\$	<u> </u>
Current Interest Earnings Through	h 2019-2020					\$	
Total Interest To Levy For 2019-					······································	 3	
NTEREST COUPON ACCOUN						╬	-
Interest Earned But Unpaid 6-							
Matured But Onpaid 6-	JU-2016.					╢┯	
Iviatuicu		-				\$	-
I Inmatered						\$	-
Unmatured						\$	-
Interest Earnings 2018-2019	0010						
Interest Earnings 2018-2019 Coupons Paid Through 2018-2						\$	•
Interest Earnings 2018-2019 Coupons Paid Through 2018-2 Interest Earned But Unpaid 6-2							<u>.</u>
Interest Earnings 2018-2019 Coupons Paid Through 2018-2						\$ \$ \$	-

EXHIBIT "H" Page 1.h

EXHIBIT "H"				.,,			Page 1
Schedule 1, Detail of Bond and	Coupon Indebted	ness as of June 30, 20)19 - Not A	ttecting F	iomesteads (New)		
PURPOSE OF BOND ISSUE:							- ·
							Bonds
Date of Issue							7/1/1987
Date of Sale By Delivery			 			<u> </u>	7/1/1987
HOW AND WHEN BONDS M	IATURE					1	
Uniform Maturities:							
Date Maturing Begins						i	7/1/1991
Amount of Each Uniform	Maturity					\$	-
Final Maturity Otherwise			· · · · · · · · · · · · · · · · · · ·		-		
Date of Final Maturity							7/1/2017
Amount of Final Maturity	,					\$	-
AMOUNT OF ORIGINAL ISS						\$	-
Cancelled, In Judgement Or De		evv Year				\$	
Basis of Accruals Contemplated			nation:			╟┷┷	
Bond Issues Accruing By		ils of Better in Antice	pation.			\$	
Years to Run	Tax Levy					╢╩┈	
Normal Annual Accrual	· · · ·	** **				{	
Tax Years Run						 	-
						├	1
Accrual Liability To Date						\$	<u>-</u> _
Deductions From Total Accr		· · · · · · · · · · · · · · · · · · ·				 	
Bonds Paid Prior To 6-30						\$	
Bonds Paid During 2018-	2019					\$	
Matured Bonds Unpaid						\$	-
Balance of Accrual Liability						\$	
TOTAL BONDS OUTSTAND	ING 6-30-2019:						
Matured						\$	_
Unmatured						\$	-
Coupon Computation:	Coupon Date	Unmatured Amoun	t % Int.	Months	Interest Amount		-
Bonds and Coupons	07/01/07	-	0.00%	0	-	11	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	11	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	[]	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	1	
Bonds and Coupons Bonds and Coupons	07/01/14	\$ -	0.00%	12		l l	
	07/01/15			12	<u> </u>	4	
Bonds and Coupons Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ - \$ -	1	
Requirement for Interest Earnin			JL 0.00%	12	<u> </u>	 	
		·Levy Year:					
Terminal Interest To Accrue						\$.
Years to Run	<u> </u>						<u>l</u>
Accrue Each Year						\$	-
Tax Years Run						<u> </u>	0
Total Accrual To Date						\$	-
Current Interest Earnings Throu	ıgh 2019-2020					\$	-
Total Interest To Levy For 2019	9-2020					\$	-
INTEREST COUPON ACCOU							
Interest Earned But Unpaid (5-30-2018:					l	
Matured						\$	-
Unmatured					***	\$	-
Interest Earnings 2018-2019			-			\$	
Coupons Paid Through 2018		· · · · · · · · · · · · · · · · · · ·				\$	
Interest Earned But Unpaid						╟╩─	
Matured Material Material	J-J0-2017.			· · · · · · · · · · · · · · · · · · ·		\$	
Unmatured						1 0 -	<u>•</u>
S.A.&I. Form 2651R99 Entity:	Catoosa City 44				Daily	Comas	mber 20, 201
o.m.ott. rumi zus i nyy Ellilly:	AUDIONAL HIV ON						

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "H" Page 1.i

Schedule I, Detail of Bond and C	oupon Indebtedness	s as of June	30, 2019 - N	ot Affectin	g Homeste	ads (New)			<u> </u>
PURPOSE OF BOND ISSUE:					3	<u> </u>			
i old oob of bollb loocs.									Bonds
Date of Issue		-							7/1/1987
Date of Sale By Delivery									7/1/1987
HOW AND WHEN BONDS MA	TURE		<u></u>					⊩—	77 17 17 07
Uniform Maturities:	TORE								
								l	7/1/1991
Date Maturing Begins Amount of Each Uniform N	Motority.							\$	// 1/ 1991
	raturity							<u> </u>	
Final Maturity Otherwise									7/1/2017
Date of Final Maturity								_	7/1/2017
Amount of Final Maturity								\$	
AMOUNT OF ORIGINAL ISSU								\$	
Cancelled, In Judgement Or Dela	yed For Final Levy	Year	 					\$	-
Basis of Accruals Contemplated		r Better in	Anticipation	:					
Bond Issues Accruing By 7	ax Levy							\$	
Years to Run									1
Normal Annual Accrual									
Tax Years Run									1
Accrual Liability To Date								\$	-
Deductions From Total Accru									
Bonds Paid Prior To 6-30-2	2018							\$	-
Bonds Paid During 2018-2	019							\$	
Matured Bonds Unpaid								\$	· · · · · · · · · · · · · · · · · · ·
Balance of Accrual Liability							-	\$	-
TOTAL BONDS OUTSTANDIN	NG 6-30-2019:								
Matured								\$	
Unmatured								\$	
Coupon Computation:	Coupon Date	Unmatu	red Amount	% Int.	Months	Interest A	mount	Ě	
Bonds and Coupons	07/01/07	\$	-	0.00%	0	\$	inount	i	
Bonds and Coupons	07/01/08	1 \$		0.00%	12	\$		l	
Bonds and Coupons	07/01/09	\$		0.00%	12	\$	 -		
Bonds and Coupons	07/01/10	 \$		0.00%	12	\$		ļ .	
Bonds and Coupons Bonds and Coupons	07/01/10	\$		0.00%	12	\$			
Bonds and Coupons	07/01/12	\$		0.00%	12	\$			
		\$	-						
Bonds and Coupons	07/01/13		-	0.00%	12	\$			
Bonds and Coupons	07/01/14	\$	-	0.00%	12	\$	-	i	
Bonds and Coupons	07/01/15	\$		0.00%	12	\$			
Bonds and Coupons	07/01/16	\$		0.00%	12	\$			
Requirement for Interest Earning	s After Last Tax-Lev	vy Year:							
Terminal Interest To Accrue								\$	
Years to Run									1
Accrue Each Year								\$	
Tax Years Run									0
Total Accrual To Date								\$	
Current Interest Earnings Throug	h 2019-2020	_						\$	-
Total Interest To Levy For 2019-								\$	-
INTEREST COUPON ACCOUN	· - •								
Interest Earned But Unpaid 6-	30-2018:								
Matured								\$	
Unmatured	_							\$	-
Interest Earnings 2018-2019		-						\$	
Coupons Paid Through 2018-2	2019							\$	
Interest Earned But Unpaid 6-								ᢡ	<u> </u>
Matured	<u> </u>			-				\$	
1 Maiuleu								ıψ	-
Unmatured								₹	

EXHIBIT "H" Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homester	ads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	-
AMOUNT OF ORIGINAL ISSUE	\$	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	•
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax Levy	\$	•
Years to Run		
Normal Annual Accrual	\$	-
Tax Years Run		
Accrual Liability To Date	\$	•
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018	\$	-
Bonds Paid During 2018-2019	\$	
Matured Bonds Unpaid	\$	•
Balance of Accrual Liability	\$	-
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured	\$	-
Unmatured	\$	-

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	- \$
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2019-2020	\$ -
Total Interest To Levy For 2019-2020	- \$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	- \$
Unmatured	- \$
Interest Earnings 2018-2019	\$ -
Coupons Paid Through 2018-2019	\$ -
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "H" Page 3

Schedule 4, Industrial Development Bonds Cash Statement					
Revenue Receipts and Disbursements	Disbursements INDUSTRIAL BOND F				
	Detail	Extension			
Cash on Hand June 30, 2018		\$ -			
Investments Since Liquidated	\$ -				
COLLECTED AND APPORTIONED:					
2017 and Prior Ad Valorem Tax	\$ -				
2018 Ad Valorem Tax	\$ -				
Protest Tax Refunds	\$ -				
Miscellaneous Receipts	\$ -				
TOTAL RECEIPTS		\$ -			
TOTAL RECEIPTS AND BALANCE		\$ -			
DISBUKSEMENTS:					
Coupons Paid	\$ -				
Interest Paid on Past-Due Coupons	\$ -				
Bonds Paid	-				
Interest Paid on Past-Due Bonds	\$ -				
Commission Paid to Fiscal Agency	\$ -				
Judgements Paid	\$ -				
Interest Paid on Such Judgements	\$ -				
Investments Purchased	\$ -				
Judgements Paid Under 62 O.S. 1981, § 435	\$ -				
TOTAL DISBURSEMENTS		\$ -			
CASH BALANCE ON HAND JUNE 30, 2019		-			

Schedule 5, Industrial Bond Fund Balance Sheet		
	INDUS	STRIAL BOND FUND
	Detai	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing Judgements Paid to Recover By Tax Levy	\$	-
Judgements Paid to Recover By Tax Levy	\$	-
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$	-
b. Interest Accrued Thereon	\$	-
c. Past-Due Bonds	\$	-
d. Interest Thereon After Last Coupon	\$	-
e. Fiscal Agency Commission on Above	\$	-
f. Judgements and Interest Levied for But Unpaid	\$	-
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$	-
h. Accrual on Final Coupons	\$	-
i. Accrued on Unmatured Bonds	\$	- "
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

ESTIMATE OF NEEDS FOR 2019-2020
EXHIBIT "H"
Page 4

Schedule 6, Estimate of Industrial Bond Fund Needs							
	INDUSTRIAL BOND FUND						
	Computed By	Provided By					
	Governing Board	Excise Board					
Interest Earnings On Bonds	\$ - 3	-					
Accrual on Unmatured Bonds	\$ - 3	-					
Annual Accrual on "Prepaid"Judgements	\$ - 3	-					
Annual Accrual on Unpaid Judgements	\$ - 3	-					
Interest on Unpaid Judgements	\$ - 3	-					
Annual Accrual From Exhibit KK	\$ - 3	-					
TOTAL INDUSTRIAL BOND FUND PROVISION	\$ - 3	-					

Schedule 7, 2018 Ad Valorem 1ax Account -	Industrial Bond Funds				
Gross Value \$	-				
Net Value \$	•	0.000	Mills	An	nount
Total Proceeds of Levy as Certified		· · · · · · · · · · · · · · · · · · ·		\$	
Additions:				\$	-
Deductions:				\$	-
Gross Balance Tax				\$	-
Less Reserve for Delinquent Tax				\$	
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	-
Deduct 2018 Tax Apportioned				\$	-
Net Balance 2018 Tax in Process of Collection	ction or			\$	-
Excess Collections		•		2	•

Schedule 9, Industria	al Bond Fund Invest	ments				
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	By Collections of Cost	LIQUIDATIONS By Collections Amortized of Cost Premium		Investments on Hand June 30, 2018
	\$ -	\$ -	-	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u> -	\$ -	<u> </u>	\$ -	\$ -	\$ -
	\$ -	\$ -	-	\$ -	\$ -	-
	<u>\$</u> -	\$ -	<u> </u>	\$ -	\$ -	<u>\$</u> -
	<u>\$</u> -	\$ -	-	\$ -	\$ -	\$ -
	<u> - </u>	5 -	-	5 -	-	-
	ъ <u>-</u>	Ф -	-			2 -
TOTAL INVESTMENTS	v -	<u> </u>	<u>-</u>	3 -	3 -	<u> </u>

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 **ESTIMATE OF NEEDS FOR 2019-2020**

EXHIBIT "H"

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

Page 5 Schedule 10. Miscellaneous Revenue 2018-2019 ACCOUNT Source **ACTUALLY** COLLECTED 1000 CHARGES FOR SERVICES: 1111 Fees 1112 Other -\$ _ Total Charges For Services S INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: 2111 Premium on Bonds Sold 2112 Proceeds From Sale of Original Bonds \$ 2113 Payments In Lieu of Tax Revenue \$ 2114 Revaluation of Real Property Reimbursements 8 \$ 2115 Other --2116 Other -Total - Local Sources \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 Sales Tax - OTC 3112 Other - OTC Sub-Total - OTC S \$ 3211 State Payments in Lieu of Tax Revenue \$ -3212 Homestead Exemption Reimbursement \$ -3213 Additional Homestead Exemption Reimbursement 3 _ S 3214 State Grant 3215 Other -\$ -3216 Other -\$ Total - State Sources S 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 4112 Federal Payments in Lieu of Tax Revenue \$ 4113 Bureau of Land Management \$ _ 4114 Federal Grants \$ _ 4115 Other -\$ Total - Federal Sources Grand Total Intergovernmental Revenues 3 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 5112 Rental or Lease of Industrial Property 5113 Sale of Industrial Property \$ 5114 Insurance Recoveries \$ 5115 Insurance Reimbursements \$ -5116 Utility Reimbursements \$ _ 5117 Resale Property Fund Distribution \$ 5118 Accrued Interest on Bond Sales \$ 5119 Dividends on Insurance Policies \$ _ 5120 Interest on Taxes \$ 5121 Other -5122 Other -Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions From Other Funds \$ -Grand Total Industrial Bond Fund

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 Investments \$ \$ _ \$ --\$ TOTAL ASSETS \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ **CASH FUND BALANCE JUNE 30, 2019** \$ \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018	-2019	2018-2019	2018-2019
CURRENT YEAR	Am	ount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	- \$	3 -	\$ -
Cash Fund Balance Transferred Out	\$	- \$	-	\$ -
Cash Fund Balance Transferred In	\$	- \$	-	\$ -
Adjusted Cash Balance	\$	- \$	-	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$	- \$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$	-	\$ -
Prior Expenditures Recovered	\$	- \$	-	\$ -
TOTAL RECEIPTS	\$	- \$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$	- \$	-	\$ -
Warrants of Year in Caption	\$	- \$	-	\$ -
Interest Paid Thereon	\$	- \$	-	\$ -
TOTAL DISBURSEMENTS	\$	- \$	-	\$ -
CASH BALANCE JUNE 30, 2019	\$	- \$	-	\$ -
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	\$	- \$	-	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019 2018-2019			2019	2018-2019	
CURRENT YEAR	Α	mount	Amo	unt	Amo	ount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	•
Warrants Registered During Year	\$	-	\$		\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$		\$	•

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: Fund **Fund** Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 \$ \$ \$ \$ Investments \$ TOTAL ASSETS \$ \$ \$ -LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ _ \$ Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ **CASH FUND BALANCE JUNE 30, 2019** \$ \$ \$ -TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019	20	18-2019	2018-2019
CURRENT YEAR		Amount	A	mount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	-	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$	-	\$ -
Adjusted Cash Balance	\$	1	\$	-	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	-
Prior Expenditures Recovered	\$	-	\$	-	\$ -
TOTAL RECEIPTS	\$_		\$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$	•	\$	-	\$ -
Warrants of Year in Caption	\$	-	\$		\$ -
Interest Paid Thereon	\$	-	\$	_	\$ -
TOTAL DISBURSEMENTS	\$	-	\$	-	\$ -
CASH BALANCE JUNE 30, 2019	\$	-	\$		\$ -
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	\$	-	\$	-	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	8-2019	201	8-2019	2018	3-2019
CURRENT YEAR	A	Amount		nount	An	nount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	•	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	•	\$	•

Interest Earnings 2018-2019

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 \$ Investments \$ \$ -TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ --Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ **CASH FUND BALANCE JUNE 30, 2019** \$ \$ \$ -TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	20	18-2019
CURRENT YEAR	Amount	Amount	Α	mount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ -	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$ •	\$	-
Adjusted Cash Balance	\$ -	\$ 	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 	\$	-
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 	\$	•
Cash Fund Balance Forward From Preceding Year	\$ •	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$ <u>-</u>	\$	-
TOTAL RECEIPTS	\$ -	\$ -	\$	-
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$	-
Warrants of Year in Caption	\$ **	\$ -	\$	-
Interest Paid Thereon	\$ -	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$	-
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$	-
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	\$ -	\$ -	\$	•

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019 2018-2019			201	8-2019	
CURRENT YEAR	A	Amount Amount			Ar	nount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	•
TOTAL	\$	-	\$	_	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	•
Warrants Cancelled	\$	- 1	\$	-	\$	-
Warrants Estopped by Statute	\$		\$		\$	
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: **Fund** Fund Fund 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 \$ Investments \$ \$ -TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ -_ . Reserves From Schedule 8 \$ \$ \$ -TOTAL LIABILITIES AND RESERVES \$ \$ \$ CASH FUND BALANCE JUNE 30, 2019 \$ \$ \$ -TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-20)19
CURRENT YEAR	 Amount	Amount	Amou	nt
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ •	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$ -	\$	-
Adjusted Cash Balance	\$ •	\$ •	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -	\$	
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$	
Cash Fund Balance Forward From Preceding Year	\$ •	\$ •	\$	-
Prior Expenditures Recovered	\$ •	\$ •	\$	
TOTAL RECEIPTS	\$ -	\$ -	\$	•
TOTAL RECEIPTS AND BALANCE	\$ -	\$ •	\$	-
Warrants of Year in Caption	\$ •	\$ -	\$	-
Interest Paid Thereon	\$ -	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ •	\$ -	\$	-
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$	
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	\$ -	\$ -	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	2018-2019		2018-2019		8-2019
CURRENT YEAR	Amount		Ar	nount	An	nount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	•	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$		\$	•	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	•
Warrants Cancelled	\$		\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$		\$	

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 \$ Investments \$ \$ --TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: \$ Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ ---Reserves From Schedule 8 \$ \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ **CASH FUND BALANCE JUNE 30, 2019** \$ \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ S

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	-
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	-	\$ -
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	8-2019	2018-2019	2018-201	9
CURRENT YEAR	Ar	mount	Amount	Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- 5	\$ -	\$	-
Warrants Registered During Year	\$	- 5	\$ -	\$	-
TOTAL	\$	- 3	\$ -	\$	-
Warrants Paid During Year	\$	- 5	\$ -	\$	-
Warrants Coverted to Bonds or Judgements	\$	- 3	-	\$	-
Warrants Cancelled	\$	- 5	\$ -	\$	-
Warrants Estopped by Statute	\$	- 5	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	- 5	\$ -	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	- 3	\$ -	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: **Fund** Fund **Fund** Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 \$ Investments \$ \$ _ --TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants S \$ \$ Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ CASH FUND BALANCE JUNE 30, 2019 \$ \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	r	2018-2019	20)18-2019	2018	3-2019
CURRENT YEAR		Amount		Amount	An	ount
Cash Balance Reported to Excise Board 6-30-2018	\$	-	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	-	\$	+
Ad Valorem Tax Apportioned To Year In Caption	\$		\$		\$	-
Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$	-	\$	
Interest Paid Thereon	\$	•	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2019	\$	•	\$	-	\$	· ·
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	\$	•	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	8-2019	201	8-2019	201	8-2019
CURRENT YEAR	Aı	mount	Aı	mount	A	mount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	_	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	-	\$	

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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Fu	nd	Fund		Fund	l	Fund	F	und	F	und		
2018-	2019	2018-2019	20	18-2019	201	8-2019	2018	3-2019	201	8-2019		
Amo	ount	Amount	A	mount	A	mount	An	nount	An	nount	Total	
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2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2018-2019	201	8-2019	201	8-2019	201	8-2019	201	8-2019	201	3-2019		
Amount	Aı	mount	Aı	mount	nount Amou		Aı	mount	An	nount	TOTAL	
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S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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Fund	di	F	und		Fund		Fund]	und	j	Fund			
2018-20	019		3-2019		18-2019		18-2019		8-2019		8-2019	7.7.00		
Amou	ınt	An	nount	A	mount	A	mount	Aı	nount	A	mount		Total	
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2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2018-2019	2018	3-2019	201	8-2019	201	8-2019	201	8-2019	201	8-2019	 	
Amount	An	nount	A	mount	A	mount	Aı	mount	Ar	nount	TOTAL	,
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Interest Earnings 2018-2019

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S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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2018-2	019	2018-2019	2018-20	19	2018	8-2019	2018	8-2019	2018-2	2019	 	
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S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EVITOR 118	. •	2017 2020				
EXHIBIT "J"						Page 1
Capital Project Fund Accounts:				· · · · · · · · · · · · · · · · · · ·		
		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2019		2018-2019	20	018-2019	20	018-2019
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2019	\$	-	\$		\$	-
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:						*
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2019	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2018-2	019	2018-2019	2018-2019
CURRENT YEAR	Amou	ınt	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	- \$	-	\$ -
Cash Fund Balance Transferred Out	\$	- \$	-	\$ -
Cash Fund Balance Transferred In	\$	- \$	-	\$ -
Adjusted Cash Balance	\$	- \$	•	\$ -
Miscellaneous Revenue (Schedule 4)	\$	- \$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	- \$	-	\$ -
Prior Expenditures Recovered	\$	- \$	•	\$ -
TOTAL RECEIPTS	\$	- \$	•	\$ -
TOTAL RECEIPTS AND BALANCE	\$	- \$	•	\$ -
Warrants of Year in Caption	\$	- \$	-	\$ -
Interest Paid Thereon	\$	- \$	•	\$ -
TOTAL DISBURSEMENTS	\$	- \$	-	\$ -
CASH BALANCE JUNE 30, 2019	\$	- \$	-	\$ -
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	\$	- \$	•	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	8-2019	201	8-2019	201	8-2019
CURRENT YEAR	A	mount	A	mount	Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	-	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	•
Warrants Estopped by Statute	\$	-	\$		\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	_	\$	-	\$	-

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F	und	Fund	I	Fund	I	und	F	und		Fund			
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S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "K"	 2017 2020				Page 1
Enterprise Fund Accounts:					1 450 1
<u> </u>	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	20	18-2019	20	018-2019
CURRENT YEAR	Amount	Α	mount		Amount
ASSETS:					
Cash Balance June 30, 2019	\$ -	\$	-	\$	-
Investments	\$ -	\$	-	\$	-
TOTAL ASSETS	\$ -	\$	-	\$	-
LIABILITIES AND RESERVES:			***		
Warrants Outstanding	\$ -	\$	-	\$	_
Reserve for Interest on Warrants	\$ -	\$	-	\$	
Reserves From Schedule 8	\$ -	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$ <u>.</u>	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$	•	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ -	\$		\$	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2018	-2019	2018-2019	2018-2019
CURRENT YEAR	Am	ount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	-	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$		\$ -	\$ -
Adjusted Cash Balance	\$		\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$		\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	-
TOTAL RECEIPTS	\$	- 1	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	- 1	\$ -	-
Warrants of Year in Caption	\$		\$ -	\$ -
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -	\$ -
CASH BALANCE JUNE 30, 2019	\$		\$ -	\$ -
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	\$	-	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	20	18-2019	201	8-2019	2018-2019	
CURRENT YEAR	A	mount	Ar	nount	Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	•	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	•	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

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2018-201	9	2018-2019	20	18-2019	2	018-2019	201	8-2019	201	8-2019	-		
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2018-2019	20	18-2019	201	8-2019	20	18-2019	201	8-2019	201	8-2019		
Amount	P	mount	Α	mount	- 1	Amount	Aı	mount	A	mount	TOTAL	
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\$ -	\$		\$	•	\$	-	\$	-	\$	•	\$ 	-

2018-2	2019 201	8-2019	2018-2019	201	8-2019	201	8-2019	201	8-2019		
Amou	unt A	mount	Amount	A	mount	An	nount	Ar	nount	T	OTAL
\$	- \$	- \$	-	\$	-	\$	-	\$	*	\$	
S	- \$	- \$	•	\$	•	\$	•	\$	-	\$	-
\$	- \$	- \$	-	\$	•	\$	-	\$	-	\$	-
\$	- \$	- \$	-	\$	•	\$	-	\$	-	\$	•
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\$	- \$	- \$	-	\$	•	\$	•	\$	-	\$	-
\$	- \$	- \$	•	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

ESTIMATE OF NEEDS FOR 2019-2020
EXHIBIT "L"
Page 1

						1 agc 1
Internal Service Fund Accounts:						
	I	und	1	Fund .		Fund
Schedule 1, Current Balance Sheet - June 30, 2019	201	8-2019	201	8-2019	201	8-2019
CURRENT YEAR	At	nount	A	mount	A	mount
ASSETS:		-				
Cash Balance June 30, 2019	\$	-	\$	•	\$	-
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	-	\$		\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	<u>-</u>	\$	-
Reserves From Schedule 8	\$		\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2019	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•	\$	•	\$	-

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	- \$	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	- \$	\$ -
Prior Expenditures Recovered	\$ -	- \$	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	- \$	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	- \$	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$ -
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	\$ -	- \$	\$ -

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	20	18-2019	201	8-2019	2018	-2019
CURRENT YEAR	A	mount	Aı	mount	Am	ount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	•	\$	-	\$	
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	•	\$	-
Warrants Paid During Year	\$		\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	•
Warrants Cancelled	\$	-	\$	•	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	_	\$	-	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

EXHIBIT "L"

Fund	Fund	Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	- \$	\$ -		\$ -	\$ -
-	\$ -	\$	\$ -	\$ -	\$	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018	-2019	201	8-2019	201	8-2019	201	8-2019	201	8-2019	201	8-2019	 	
Am	ount	Ar	nount	A	mount	Ar	nount	Ar	nount	Aı	nount	TOTAL	
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ 	-
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF ROGERS

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 Governing Board of Catoosa Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Catoosa Oklahoma; 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.

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

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 Catoosa Oklahoma, 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

PUBLICATION SHEET - CATOOSA, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

CATOOSA, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019		AL FUND
ASSETS:		
Cash Balance June 30, 2019	\$	-
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	3	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deticit) JUNE 30, 2019	3	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERA			SINK	ING FUND
Current Expense	\$		1. Cash Balance on Hand June 30, 2019	\$	•
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	•
Total Required	\$	-	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	_
Total Deductions	\$	-	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	•
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	-	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRI/	AL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2019	\$		16. Total Items g. Through i.	\$	-
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	-
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2019-202		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	-
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$	•
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	\$	-
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$	14,050.00
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	1,831.50
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	-
9. Balance of Assets Subject to Accruals	\$	-			
To. Deduct: g. Earned Unmatured Interest	\$	- 1			
11. h. Accrual on Final Coupons	\$	•			
12. i. Accrued on Unmatured Bonds	\$	- 1			
13. Excess of Assets Over Accrual Reserves*	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020					
T. Interest Earnings on Bonds	\$	-			
2. Accrual on Unmatured Bonds	\$	- 1			
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	15,881.50
Deduct:			Deduct:		
1. Excess of Assets Over Liabilites	\$		Exces of Assets Over Liabilities	\$	-
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	\$		Balance to Raise By Tax Levy	\$	15,881.50

PUBLICATION SHEET - CATOOSA, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF CATOOSA, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	E I	NKING UND
13d. j. Unmatured Coupons Due 4-1-2020	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
Tod. Deficit as Shown on Sinking Fund Balance Sheet.	3	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	11	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$	•
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	3	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified Governing Officers of Catoosa, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	Member		Member	
Member	Member		Member	
Subscribed and sworn to before me this	day of September, 2019.	Attest_ Cour	nty Clerk	Seal
	Notary P	ublic		

general circulation in the County.

PUBLICATION SHEET - CATOOSA, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 87 SANITATION BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help \$ 87c Travel \$ 87d Maintenance and Operation \$ \$ 87e Capital Outlay \$ \$ --87f Intergovernmental \$ \$ --87g Other -\$ \$ _ _ 87 Total S \$ 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help \$ \$ 88c Travel 88d Maintenance and Operation 88e Capital Outlay Ŝ \$ 88f Intergovernmental \$ \$ -88g Other -\$ \$ _ _ 88h Other -\$ \$ _ _ 88 Total \$ -\$ 89 WATER BUDGET ACCOUNT: 89a Personal Services \$ 89b Part Time Help _ \$ 89c Travel Ŝ _ 89d Maintenance and Operation \$ 89e Capital Outlay \$ \$ 89f Intergovernmental \$ \$ 89g Other -\$ \$ _ 89h Other -\$ \$ --89 Total \$ \$ 90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services 90b Part Time Help \$ 90c Travel 90d Maintenance and Operation 90e Capital Outlay \$ \$ 90f Intergovernmental \$ -\$ 90g Other -90 Total \$ \$ ---\$ 91 DOG POUND BUDGET ACCOUNT: 91a Personal Services 91b Part Time Help \$ \$ 91c Travel \$ \$ 91d Maintenance and Operation \$ \$ _ 91e Capital Outlay \$ \$ -91f Intergovernmental 91g Other -91h Other -\$ 91 Total

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

PUBLICATION SHEET - CATOOSA, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z" 1k Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 92 POLICE BUDGET ACCOUNT: 92a Personal Services 92b Part Time Help \$ \$ 92c Travel \$ \$ _ 92d Maintenance and Operation \$ \$ 92e Capital Outlay \$ \$ 92f Intergovernmental \$ \$ 92g Other -92h Other -\$ \$ \$ S \$ \$ 92j Other ---92 Total \$ \$ 93 FIRE DEPARTMENT BUDGET ACCOUNT: 93a Personal Services S \$ -_ 93b Part Time Help \$ \$ \$ \$ 93c Travel 93d Maintenance and Operation \$ \$ \$ \$ 93e Capital Outlay \$ \$ 93f Intergovernmental 93g Other -\$ \$ \$ \$ 93h Other -_ -\$ S 93 Total 94 OTHER 94a Personal Services \$ Ŝ \$ \$ 94b Part Time Help _ _ \$ 94c Travel \$ \$ 94d Maintenance and Operation \$ \$ 94e Capital Outlay 94f Intergovernmental \$ \$ _ 94g Other -\$ S 94h Other -\$ \$ --\$ 94 Total \$ -98 OTHER USE: 98a Other Deductions _ _ -\$ 98 Total \$ TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants \$ S

S.A.&l. Form 2651R99 Entity: Catoosa City, 66

GRAND TOTAL GENERAL FUND

Friday, September 20, 2019

S

-\$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Catoosa; Rogers, Oklahoma

EXHIBIT "KK" Page 1

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS		Amount	
A. Total Liquid Assets at 6-30-2018 (From Schedule 5).	\$	0.00	
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):			
b1. Unmatured Coupons Due Before 4-1-2019	\$	0.00	
b2. Unmatured Bonds So Due	\$	0.00	
C. Remainder For Line E Below.	\$	0.00	
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5).	\$	0.00	
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$	0.00	
F. Total Deficit Remaining.	\$	0.00	

Purpose of Bond	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
<u> </u>		3	4		6	
	<u> </u>					
ļi						
Total of Columns	-	\$ 0.00	0.000%	\$ 0.00	-	\$ 0.00
Plus Deficit from Lir		_			`	\$ 0.00
Transfer Total to Sin	king Fund E	stimate of Needs (Sche	edule 6)			\$ 0.00

Instructions for Exhibit KK

- 1. a. If line A is greater than line B (b1+b2) enter -0- on line C.
- 1. b. If line A is less than line B (b1+b2) enter the difference (B A) as an absolute value on line C.
- 2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal year only.
- 3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread over the remaining term of the unmatured bonds outstanding.

PUBLICATION SHEET - CATOOSA, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

CATOOSA, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019		AL FUND
ASSETS:		
Cash Balance June 30, 2019	\$	-
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2019	1 \$	- 1

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		RAL FUND	SINKING FUND BALANCE SHEET	INIZI	CING FUND
Current Expense	3	-	1. Cash Balance on Hand June 30, 2019	8	-
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	
Total Required	\$	_	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED	ŀ		4. Total Liquid Assets	\$	_
Cash Fund Balance	\$		Deduct Matured Indebtedness:	ř	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	_	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:	i i		8. d. Interest Thereon After Last Coupon	\$	_
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	H	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	INDUST		15. i. Accrued on Unmatured Bonds	\$	
1. Cash Balance on Hand June 30, 2019	\$		16. Total Items g. Through i.	\$	
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	
3. Total Liquid Assets	\$		INKING FUND REQUIREMENTS FOR 2019-202	Ť	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	
4. a. Past-Due Coupons	\$	•	2. Accrual on Unmatured Bonds	\$	
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$	
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$	14,050.00
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	1,831.50
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	- 1,051.50
9. Balance of Assets Subject to Accruals	\$	-		<u> </u>	
IU. Deduct: g. Earned Unmatured Interest	\$	-		_	
11. h. Accrual on Final Coupons	\$	-			
12. i. Accrued on Unmatured Bonds	\$				
13. Excess of Assets Over Accrual Reserves*	\$				
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020					
Interest Earnings on Bonds	\$			<u> </u>	
2. Accrual on Unmatured Bonds	\$	-		_	
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	15,881.50
Deduct:			Deduct:		
Excess of Assets Over Liabilites	\$		1. Exces of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	<u> </u>	
Balance Required	\$		Balance to Raise By Tax Levy	\$	15,881.50
S.A.&l. Form 2651R99 Entity: Catoosa City, 66			Ceid	one Com	ember 20, 2010

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Page 1.f Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE **Uniform Maturities: Date Maturing Begins** 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ -**Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 Bonds Paid During 2018-2019 \$ Matured Bonds Unpaid S Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2019: Matured Unmatured Coupon Computation: Coupon Date % Int. Unmatured Amount Months Interest Amount **Bonds and Coupons** 07/01/07 S 0.00% 0 -**Bonds and Coupons** 07/01/08 \$ 0.00% 12 \$ **Bonds and Coupons** 07/01/09 \$ \$ 0.00% 12 --**Bonds and Coupons** 07/01/10 \$ 0.00% 12 \$ _ **Bonds and Coupons** 07/01/11 S 0.00% 12 \$ **Bonds and Coupons** 07/01/12 \$ 0.00% 12 S 07/01/13 **Bonds and Coupons** \$ 0.00% \$ 12 _ **Bonds and Coupons** 07/01/14 \$ 0.00% 12 \$ -**Bonds and Coupons** 07/01/15 \$ 0.00% 12 \$ -**Bonds and Coupons** 07/01/16 0.00% Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ Years to Run Accrue Each Year Tax Years Run 0 Total Accrual To Date Current Interest Earnings Through 2019-2020
Total Interest To Levy For 2019 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured \$ Interest Earnings 2018-2019 \$ Coupons Paid Through 2018-2019 \$ -Interest Earned But Unpaid 6-30-2019: Matured \$ Unmatured S.A.&I. Form 2651R99 Entity: Catoosa City, 66 Friday, September 20, 2019

PUBLICATION SHEET - CATOOSA, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF CATOOSA, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2020	8 -
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line E.	- S -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	UDU	STRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$	-
14d. k. Unmatured Bonds So Due	\dashv	
15d. I. Whatever Remains is for Exhibit KKI Line E.	1 8	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	7 3	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	1	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

general circulation in the County.

S.A.&I. Form 2651R99 Entity: Catoosa City, 66

18d. Remaining Deficit is for Exhibit KK Line F.

We, the undersigned duly elected, qualified Governing Officers of Catoosa, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	Member	Member	
Member	Member	Member	
Subcomited and automate before me strice.		Attest County Clerk	Seal
Subscribed and sworn to before me this day	y of September, 2019. Notary Po	ublic	
Required to be published in a legally-qualified	newspaper printed in the C	County, or one issue published in a legally-	qualified newspaper of

PUBLICATION SHEET - CATOOSA, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

EARIBIT Z	_	1j
	Governmental l	Budget Accounts
DEPARTMENTS OF COVERN TO THE	FISCAL YEA	AR 2019-2020
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	SHOULD DONG
87 SANITATION BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
88 GARBAGE DISPOSAL BUDGET ACCOUNT:		Ť
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
89 WATER BUDGET ACCOUNT:		
89a Personal Services	\$ -	\$ -
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -
89f Intergovernmental 89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ -	\$ -
	\$ -	\$ -
90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services		
90b Part Time Help	\$ -	\$ -
00 77 1	\$ -	\$ -
90c Travel 90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
91 DOG POUND BUDGET ACCOUNT:	\$ -	\$ -
Ola Parrianal Carriana		
01b Day 75 11-1	\$ -	\$ -
Ola Trovol		\$ -
014 Maintenance 10 /	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
01a Other		\$ -
91h Other -		\$ -
91 Total	~	\$ -
S.A.&l. Form 2651R99 Entity: Catoosa City, 66		\$ -
	Friday	y, September 20, 2019

PUBLICATION SHEET - CATOOSA, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

lk Governmental Budget Accounts **FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 92 POLICE BUDGET ACCOUNT: 92a Personal Services 92b Part Time Help \$ \$ _ 92c Travel \$ \$ _ 92d Maintenance and Operation \$ \$ _ 92e Capital Outlay \$ \$ _ 92f Intergovernmental \$ \$ 92g Other -S 92h Other -\$ \$ -92j Other -\$ \$ -92 Total S S 93 FIRE DEPARTMENT 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 \$ S -94 OTHER 94a Personal Services 94b Part Time Help \$ \$ 94c Travel Ŝ \$ -94d Maintenance and Operation \$ \$ -94e Capital Outlay \$ \$ _ _ 94f Intergovernmental \$ \$ --94g Other -\$ \$ -94h Other -\$ \$ -_ 94 Total S S 98 OTHER USE: 98a Other Deductions 98 Total \$ TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants \$ -GRAND IOTAL GENERAL FUND S

S.A.&I. Form 2651R99 Entity: Catoosa City, 66