

COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEQUOYAH STATE OF OKLAHOMA

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

THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE SEQUOYAH COUNTY
EXCISE BOARD THIS 15th DAY OF 2015

Chairman County Clerk County Clerk County Clerk Commissioner Commissioner RECFIVED Court Clerk Court C

SEQUOYAH COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

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Letters and Certifications:	State Auditor & Inspector	¥	Page
Letter To Excise Board		#	1
Affidavit of Publication			2
Accountant's Letter			3
Certificate of Excise Board	7		Exhibit "Y" - Page 1
Exhibits:			Filed
Exhibit "A" General Fund			Yes
Exhibit "B" Building Fund			No
Exhibit "C" Co-op Fund			No
Exhibit "D" Highway Fund			Yes
Exhibit "E" Health Fund			Yes
Exhibit "F" Emergency Med	ical Service Fund	21719817197	No No
Exhibit "G" Sinking Fund			Yes
Exhibit "H" Industrial Devel	opment Bond Fund	7.55	No
Exhibit "I" Special Revenue	Funds		Yes
Exhibit "J" Capital Project F	unds		Yes
Exhibit "K" Enterprise Fund	ls		No
Exhibit "L" Internal Service	Funds		No
Exhibit "Y" Certificate of Ex	xcise Board		Yes
Estimate of Needs	2)		
Exhibit "Z" Publication She	et C		Yes

SEQUOYAH COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

SEQUOYAH COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Sequoyah, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Cle	rk, at Sallisaw, Oklahoma, this	3. 1.37 tay of October 2015.
157		Oulie Khunad
Chairman	Just's	County Clerk
Commissioner		Commissioner
(Budget Board:)		
Treasurer		Assessor
	Court Clerk	
Filed this 13thay of 0th 1	2015 Secretary and Cl	erk of Excise Board, Sequoyah County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Sequoyah County, Oklahoma

I(We) have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30,2015 and the 2015-2016 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Sequoyah, 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 Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

My(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 financial statements.

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

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

Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

PLEASE SEE ATTACHED COPY FOR

No:

(46,014) Published in the Sequoyah County Times October 23, 2015

PROOF OF P	UBLICATION
In the <u>DISTRICT</u> COURT (of <u>SEQUOYAH</u> COUNTY,
State of OPUBLICATION SHEET - SEQUOYAH COLOKLAHOMA FINANCIAL STATEMENT OF VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOOF SEQUOYAH COUNTY, OKLAHOMA Plaintiff or Party Interested	UNTY, FTHE STOP AFFIDAVIT
	Case No.
Defendant, Applicant or Administrator	
State of Oklahoma) County of SEQUOYAH) ss	
JAMES W. MAYO, of lawful age, be says that he is Publisher of the Semi-weekly newspaper printed in of Sallisaw, Sequoyah County, Okley publish legal notices, advertiseme in Section 106 of Title 25, Oklaho and complies with all other require with reference to legal publications.	SEQUOYAH COUNTY TIMES, a the English Language, in the City ahoma, a newspaper qualified to nts and publications as provided ma Statutes 1971, as amended, ements of the laws of Oklahoma
That said notice, a true copy of what lished in the regular edition of said time of publication and not in a support of the said time of publication and not in a support of the said that the said the said that the said the said that the sai	newspaper during the period and
October 23, 2015	
(Month or months, date or dates)	James W. Mayo
Publishing fee \$ 217.25	K NEWBURY
Subscribed to and sworn to before	ore me this
October	ore me this, 2015, 2015
My commission expires:	And Wountercon
August 4, 2018	Notary Public

COMMISSION NUMBER: 14006806

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015 STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015 SE28, 833.57 SE24, 2244, 68 TOTAL ASSETS SY28, 833.57 SE24, 2244, 68 TOTAL LIABILITIES & RESERVES S356, 187.81 SC6, 381.81 CASH FUND BALLANCE (Deficit) June 30, 2015 SESS, 645, 76 SE9.00 TOTAL LIABILITIES & RESERVES SE63, 645, 76 S497, 262.87 SETIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015 SE9.00, 102.52 TOTAL REQUIRED SETIMATED MEDIS FOR FISCAL YEAR ENDING JUNE 30, 2015 SE9.00, 102.52 TOTAL REQUIRED SETIMATED MEDIS FOR FISCAL YEAR ENDING JUNE 30, 2015 SE9.00, 102.52 TOTAL REQUIRED SE9	(46,014) Published in the Sequoyah County Times October 23, 2015 PUBLICATION SHEET - SEQUOYAH COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF SEQUOYAH COUNTY, OKLAHOMA					
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Contract Expense	TOTAL LIABILITIES & RESERVES	\$365,187.81	\$26,981.81			
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Balance to Raise from Ad Valorem Tax						
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Total Estimated Revenue						
PUBLICATION SHEET - SEQUOYAH COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016						
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016 Approved by Governing Board Appropriated Accounts Oz DISTRICT ATTORNEY - COUNTY:	IOTAI ESTIMATED REVENUE PILBI ICATION SHEET - SEOIIC	YAH COUNTY, O	\$687,276.92 KLAHOMA			
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16 COUNTY ASSESSOR: 16a Personal Services \$53,133.00 \$53,133.00 16c Travel \$6,000.00 \$59,133.00 17 REVALUATION OF REAL PROPERTY: 17a Personal Services \$308,000.00 \$308,000.00 17c Travel \$10,000.00 \$10,000.00 17d Maintenance and Operation \$20,000.00 \$20,000.00 17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT:		\$5.00	\$5.00			
16a Personal Services \$53,133.00 \$53,133.00 16c Travel \$6,000.00 \$6,000.00 16 Total \$59,133.00 \$59,133.00 17 REVALUATION OF REAL PROPERTY: \$308,000.00 \$308,000.00 17a Personal Services \$308,000.00 \$10,000.00 17c Travel \$10,000.00 \$10,000.00 17d Maintenance and Operation \$20,000.00 \$220,000.00 17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT:		\$149,778.00	\$138,658.00			
16c Travel \$6,000.00 \$6,000.00 16 Total \$59,133.00 \$59,133.00 17 REVALUATION OF REAL PROPERTY: \$308,000.00 \$308,000.00 17c Travel \$10,000.00 \$10,000.00 17d Maintenance and Operation \$20,000.00 \$20,000.00 17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT: \$300.00 \$300.00		\$53,133.00	\$ 53,133.00			
17 REVALUATION OF REAL PROPERTY: 17a Personal Services \$308,000.00 \$308,000.00 17c Travel \$10,000.00 \$10,000.00 17d Maintenance and Operation \$20,000.00 \$20,000.00 17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT:	16c Travel	\$6,000.00	\$6,000.00			
17a Personal Services \$308,000.00 \$308,000.00 17c Travel \$10,000.00 \$10,000.00 17d Maintenance and Operation \$20,000.00 \$20,000.00 17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT: \$338,000.00 \$300.00	16 Total	\$59,133.00	\$59,133.00			
17c Travel \$10,000.00 \$10,000.00 17d Maintenance and Operation \$20,000.00 \$20,000.00 17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT: \$338,000.00 \$300.00	17a Personal Services	\$308,000.00				
17 Total \$338,000.00 \$338,000.00 20 GENERAL GOVERNMENT:	17c Travel	\$10,000.00	\$10,000.00			
20 GENERAL GOVERNMENT:						
	20 GENERAL GOVERNMENT:	-				
		\$130,000.00	\$30,000.00			

20d Maintenance and Operation	\$200,000,00	\$200,000.00
20e Capital Outlay	\$150,000.00	\$75,000.00
20g Other	\$3,500.00	S-
20h Other	\$200,000.00	Š. '
20 Total	\$683,500.00	\$305,000.00
21 EXCISE - EQUALIZATION BOARD:	0000/000.00	0000,000.00
21 Personal Services	\$3,500.00	\$2,400.00
21c Travel	\$300.00	\$300.00
21 Total	\$3,800.00	\$2,700.00
22 COUNTY ELECTION EXPENSE:	ω,,ουσ.σσ	\$2,700.00
22a Personal Services	\$98,806,54	\$86,400.00
22b Part Time Help	\$15,400.00	\$15,400.00
22c Travel	\$3,287.00	
22d Maintenance and Operation	\$10,900.00	\$1,600.00
22g Other -	\$10,900.00 \$15,675.75	\$6,000.00
22 Total		\$10,000.00
23 INSURANCE - BENEFITS:	\$144,069.29	\$119,400.00
	6000 000 00	*****
23a Hospital	\$600,000.00	\$380,000.00
23f Unemployment	\$18,000.00	\$18,000.00
23g Retirement	\$180,000.00	\$180,000.00
23i FICA	\$100,000.00	\$95,000.00
23 Total	\$898,000.00	\$673,000.00
34 CIVIL DEFENSE:		
34a Personal Services	\$29,000.00	\$29,000.00
34b Part Time Help	\$14,000.00	S -
34c Travel	\$1,000.00	\$1,000.00
34d Maintenance and Operation	\$4,000.00	\$3,000.00
34e Capital Outlay	\$2,000.00	\$2,000.00
34 Total	\$50,000.00	\$35,000.00
82 COUNTY AUDIT BUDGET ACCOUNT		****
82a Salaries and Expense of Audit and	Report \$23,671.43	\$23,671,43
82 Total	\$23,671.43	\$23,671.43
TOTAL GENERAL FUND ACCOUNT	\$5,826,080.72	\$2,890,102.52
GRAND TOTAL GENERAL FUND	\$5,826,080.72	\$2,890,102.52
	TH FUND:	42,000,102.02
Current Expense		\$907,850,47
Total Required		\$907,850.47
FINANCED:		W301,030.41
Cash Fund Balance		\$497,262.87
Total Deductions		\$497,262.87
Balance to Raise from Ad Valorem Tax	and Co on Fund Palance	\$410.587.60
CEDITICIONE IO NAISCITOTE NU VAIDICITI IAX	GOVERNING BOARD	3410,307.00
STATE OF OKLAHOMA, COUNTY OF SE		
We the undersigned duby elected	UUU IAII, SS.	0
We, the undersigned duly elected,	qualitied Governing Uffice	ers of Sequoyal

We, the undersigned duly elected, qualified Governing Officers of Sequoyah County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of 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

Jim Rogers Ray Watts Steve Co Stave Carter Chairman of Board Commissioner Commissioner Attest Julie Haywood County Clerk (SEAL)

Subscribed and sworn to before me this 13th day of October, 2015.

Angela D. Gist, Notary Public Commission No.: 12006198 Exp. June 29, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

Subscribed and sworn to before me this 2st day of ______

My Commission Expires

Schedule 1, Current Balance Sheet - June 30, 2015	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2015	
Investments	\$ 928,833.57
TOTAL ASSETS	<u>\$</u>
LIABILITIES AND RESERVES:	\$ 928,833.57
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 140,450.05
Reserves From Schedule 8	<u>\$</u>
TOTAL LIABILITIES AND RESERVES	\$ 224,737.76
CASH FUND BALANCE JUNE 30, 2015	\$ 365,187.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 563,645.76
25. AND CASH FOND BALANCE	\$ 928,833.57

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		1001
Cash Balance June 30, 2014	\$ 544,746.1	,
Cash Fund Balance Transferred From Prior Years	\$ 297,322.3	 ∤I
Current Ad Valorem Tax Apportioned	\$ 1,655,283.4	{ }
Miscellaneous Revenue Apportioned		
TOTAL REVENUE	\$ 842,929.3	
REQUIREMENTS:		\$ 3,340,281.21
Claims Paid by Warrants Issued	\$ 2,551,897.69	, ii
Reserves From Schedule 8	\$ 224,737.76	- {}
Interest Paid on Warrants	224,737.70	'
Reserve for Interest on Warrants	- 6	-
TOTAL REQUIREMENTS	 *	\$ 2776 625 45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 2,776,635.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 563,645.76
		\$ 3,340,281.21

Schedule 3, Cash Fund Balance Analysis - June 30, 2015 ADDITIONS: Miscellaneous Revenue Collected in Excess of Estimates-Net Warrants Estopped, Cancelled or Converted Fiscal Year 2014-2015 Lapsed Appropriations Fiscal Year 2013-2014 Lapsed Appropriations	217,893.07
Warrants Estopped, Cancelled or Converted Fiscal Year 2014-2015 Lapsed Appropriations	217,893.07
Warrants Estopped, Cancelled or Converted Fiscal Year 2014-2015 Lapsed Appropriations	217,893.07
	00.05
Fiscal Year 2013-2014 Lapsed Appropriations	28.27
	267,363.94
Ad Valorem Tax Collections in Excess of Estimate	63,480,82
Prior Years Ad Valorem Tax	297,294.06
TOTAL ADDITIONS	846,060.16
DEDUCTIONS:	040,000.10
Supplemental Appropriations	282,414.40
Current Tax in Process of Collection	282,414.40
TOTAL DEDUCTIONS \$	282,414.40
Cash Fund Balance as per Balance Sheet 6-30-2015	563,645.76
Composition of Cash Fund Balance:	202,043.76
Cash	563,645.76
Cash Fund Balance as per Balance Sheet 6-30-2015	563,645.76

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

EXHIBIT "A"

EXHIBIT "A"

Schodule 4 Microlly P				2:
Schedule 4, Miscellaneous Revenue				
COVERGE		2014-2015	ACCO	UNT
SOURCE		AMOUNT		ACTUALLY
1000 GV LP GTG TOTAL		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	118,657.30	\$	141,282.1
1112 Sheriff Fees	s		\$	
1113 County Treasurer Fees	\$	11,871.39	\$	12,460.0
1114 Court Clerk Costs and Fees	\$	2,673.42	\$	6,820.40
1115 District Attorney Fees	\$	•	\$	-
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	-
1117 County Health Fees	\$		S	-
1118 Other-	\$	•	\$	-
1119 Other-	\$	•	\$	
1120 Other-	\$	-	\$	-
Total Charges For Services	\$	133,202.11	\$	160,562.57
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	870.52	\$	•
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	83,095.20	\$	84,762.00
2113 Revaluation of Real Property Reimbursements	\$	263,749.70	\$	267,989.98
2114 Visual Inspection	\$		\$	207,703.70
2115 M & M Lien Fees	\$		\$	
2116 Assignment Fees	\$	-	s	
2117 School Deputy Reimbursement	\$		\$	
2118 O.S.U Extension Reimbursement	\$		\$	
2119 County Library Fines	\$		\$	
2120 Public Health Contributions	\$		\$	•
2121 Highway Budget Account Miscellaneous	\$		\$	
2122 Other -	s	-	\$	
2123 Other -	\$		\$	
2124 Other -	\$		\$	
Total - Local Sources	\$	347,715.42	\$	352,751.98
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				332,731.98
3111 County Sales Tax - OTC	s		\$	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	49,646.73	\$	55,163.04
3113 Boat & Motor License - OTC Code 6415	\$	4:7,040.73	\$	33,103.(4
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$	
3115 Aircraft License and Registration - OTC Code 6615	\$	<u>-</u>	\$	<u> </u>
3116 Motor Vehicle Stamps - OTC	\$	7,949.03	\$	7,852.98
3117 Other - OTC	\$			
3118 Other - OTC	\$	30,963.16	\$	42,793.98
3119 Other - OTC	\$		<u>\$</u>	-
Sub-Total - OTC	- s	94,558.92	\$	105,810.00
3211 Fish and Game Fines	\$	- 7,550.72	<u>\$</u> \$	103,610.00
3212 State Election Reimbursement	\$	9,470.34	<u>s</u>	47 C12 AC
3213 State Payments in Lieu of Tax Revenue	\$		<u>s</u>	47,513.95 69.01
3214 Homestead Exemption Reimbursement			\$	09.01
3215 Additional Homestead Exemption Reimbursement	\$			
3216 Transportation of Juveniles	\$		\$	-
3217 Documentary Stamps	- s		\$	
3218 Farm Implement Tax Stamps	\$		\$	
3219 State Grants	- 3 \$		\$ \$	-

Continued on page 2b

2014	2016 4 000 7 7 7		T			Page 2
2014-2	2015 ACCOUNT	BASIS AND			2015-2016 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
•						
\$	22,624.81	90.00%		\$	127,153.90	\$ 127,153.9
\$	-	90.00%		\$	-	\$
\$	588.61	90.00%	·	\$	11,214.00	\$ 11,214.0
\$ \$	4,147.04	90.00%		- \$	6,138.41	\$ 6,138.4
\$	<u></u>	90.00%				\$.
\$		90.00%	 	\$	-	\$.
\$		90.00%	<u> </u>			\$ -
\$		90.00%		-	-	\$.
\$		90.00%	 	\$	-	\$
\$	27.260.46	90.00%		\$		\$.
<u>*</u>	27,360.46		<u> </u>	\$	144,506.31	\$ 144,506.31
•						
<u>\$</u> \$	(870.52)	90.00%		\$	•	\$.
<u>\$</u>	1,666.80	90.00%		\$	76,285.80	\$ 76,285.80
<u>\$</u>	4,240.28	107.69%		\$	288,585.70	\$ 288,585.70
		90.00%		\$		\$.
\$		90.00%		\$	•	\$.
\$		90.00%	\$	\$		\$.
<u>s</u>		90.00%	\$.	\$		S .
<u>s</u>		90.00%	\$.	\$	<u> </u>	\$
<u>\$</u>	-	90.00%	\$ -	\$	<u>-</u>	\$.
		90.00%	\$.	\$	•	\$
<u>\$</u> \$		90.00%	\$.	\$	-	\$
<u> </u>		90.00%	\$.	\$	•	\$
<u> </u>	—— <u> </u>	90.00%	\$ -	\$		\$.
<u> </u>		90.00%	\$ -		•	\$ -
b	5,036.56		-	\$	364,871.50	\$ 364,871.50
<u> </u>		90.00%	-	\$		\$.
<u> </u>	5,516.31	90.00%	\$ -	- \$	49,646.74	\$ 49,646.74
<u> </u>		90.00%	\$ -	- \$	•	\$
<u>. </u>		90.00%		- \$	•	\$ -
5	(05.05)	90.00%		\$	-	\$.
<u> </u>	(96.05)	90.00%		\$	7,067.68	\$ 7,067.68
<u> </u>	5,830.82	90.00%		\$	38,514.58	\$ 38,514.58
<u> </u>		90.00%		\$		\$ -
		90.00%		\$	-	\$.
	11,251.08		\$ -	\$	95,229.00	
<u> </u>		90.00%		\$	-	\$.
	38,043.61	90.00%		\$		\$ 42,762.56
	6.52	90.00%		\$		\$ 62.11
	-	90.00%		\$	-	\$.
		90.00%	\$ -	\$	-	\$.
		90.00%	\$ -	\$		•
			\$ -	\$		•
	<u> </u>	90.00%		\$		\$ -
· <u> </u>	- 1	90.00%		\$		\$:

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2014-2015 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESŤIMATED** COLLECTED 3220 District Attorney Reimbursement - State S 3221 Civil Defense Reimbursement \$ \$ 3222 Emergency Management Reimbursement \$ \$ 3223 Food Stamp Reimbursement \$ \$ 3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous \$ \$ 3226 Other -\$ -3227 Other -\$ \$ 3228 Other -\$ \$ **Total State Sources** s 104,091.75 \$ 153,392.96 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control \$ 48,337,82 4112 Federal Grants \$ \$ 4113 Federal Payments in Lieu of Tax Revenues \$ \$ 4114 Bureau of Land Management \$ \$ 4115 District Attorney Reimbursement - Federal \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ \$ 4117 Other -\$ • \$ 4118 Other -\$ -\$ 4119 Öther -\$ \$ Total Federal Sources \$ 48.337.82 Grand Total Intergovernmental Revenues 451,807,17 \$ \$ 554,482.76 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 38,736.54 44,136,51 5112 Rental or Lease of County Property \$ \$ 5113 Sale of County Property \$ 900.00 \$ 5114 Royalty \$ 120.44 \$ 136.20 5115 Individual Redemption \$ \$ 5116 Insurance Recoveries \$ \$ 5117 Insurance Reimbursements \$ \$ 5118 Public Finance Authority Reimbursement \$ \$ 5119 Rural Fire Runs \$ \$ -5120 Copies \$ \$ 5121 Return Check Charges \$ \$ 5122 Mowing & Trash Reimbursement \$ \$ 5123 Utility Reimbursements \$ \$ 5124 Resale Property Fund Distribution \$ \$ -5125 Estry - Sales \$ \$ 5126 Vending Machine Commissions \$ 270.00 \$ 5127 Other Concessions \$ \$ 5128 Indian Deputy Salary Reimbursement \$ \$ 5129 Other - Miscellaneous \$ \$ 10.895.20 5130 Other - Refunds/Reimbursements \$ \$ 62,736.80 5131 Other -\$ \$ Total Miscellaneous Revenue S 40,026.98 S 117,904.71 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ 9,979.29 \$ Grand Total General Fund 625,036.26 \$ \$ 842,929.33

				Page 2b
2014-2015 ACCOUNT	DACIC AND	П	2014 2014 1 22212	
OVER	BASIS AND		2015-2016 ACCOUNT	<u></u>
(UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY
\$ -	90.00%		GOVERNING BOARD	EXCISE BOARD
\$	90.00%	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ -
\$	90.00%		<u>\$</u>	<u>s</u> -
\$ -	90.00%			<u>s</u> -
\$.	90.00%		\$ -	\$ -
\$	90.00%	1	\$ -	\$ -
\$	90.00%		<u>\$</u> -	\$ -
s .	90.00%	1)	\$ -	<u> </u>
\$ -	90.00%		\$ -	<u> </u>
\$ 49,301.2		\$ -	\$ 138,053.66	\$ 138,053,66
			138,033.00	\$ 138,053.66
\$ 48,337.8	0.00%	s -	\$ -	\$ -
\$ -	90.00%		\$ -	
\$ -	90.00%		\$ -	<u>.</u>
\$ -	90.00%		\$ -	\$ - \$ -
\$ -	90.00%		d.	
s .	90.00%		đ.	c
s -	90.00%		\$ -	6
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ 48,337.82		\$ -	\$ -	\$:
\$ 102,675.59		\$ -	\$ 502,925.16	\$ 502,925.16
			302,723.10	302,323.10
\$ 5,399.97	90.00%	s ·	\$ 39,722.86	\$ 39,722.86
\$ -	90.00%		\$	\$ -
\$ (900.00			\$ -	\$ -
\$ 15.76	-		\$ 122.58	\$ 122.58
\$ -	90.00%		\$.	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%	s -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%		\$ -	\$ -
S -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
s -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ (270.00			\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ 10,895.20			\$ -	\$ -
\$ 62,736.80			\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 77,877.73		\$ -	\$ 39,845.44	\$ 39,845.44
\$ 9,979.29	0.00%	s -	\$ -	\$ -
\$ 217,893.07		\$ -	\$ 687,276.92	\$ 687,276.92

217,893.07 ||
S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

EXHIBIT "A"

EATIBIT A	3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 544,746.12
Adjusted Cash Balance	\$ 544,746.12
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,655,283.43
Miscellaneous Revenue (Schedule 4)	\$ 842,929.33
Cash Fund Balance Forward From Preceding Year	\$ 297,322.33
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,795,535.09
TOTAL RECEIPTS AND BALANCE	\$ 3,340,281.21
Warrants of Year in Caption	\$ 2,411,447.64
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,411,447.64
CASH BALANCE JUNE 30, 2015	\$ 928,833.57
Reserve for Warrants Outstanding	\$ 140,450.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 224,737.76
TOTAL LIABILITES AND RESERVE	\$ 365,187.81
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 563,645.76

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	I S	118,958.00
Warrants Registered During Year	\$	2,573,370,46
TOTAL	\$	2,692,328.46
Warrants Paid During Year	S	2,551,850.14
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	s	28.27
TOTAL WARRANTS RETIRED	\$	2,551,878.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	s	140,450.05

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	169,340,703.00	10.340 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,750,982.87
Additions:			\$	•
Deductions:		· · · · · · · · · · · · · · · · · · ·	s	•
Gross Balance Tax		T	s	1,750,982.87
Less Reserve for Delingent Tax			\$	159,180.26
Reserve for Protest Pending			\$	107,100.20
Balance Available Tax			\$	1,591,802.61
Deduct 2014 Tax Apportioned			s	1.655,283.43
Net Balance 2014 Tax in Process of Collection or			s	1.000,000.40
Excess Collections			s	63,480.82

Scheo	fule 5, (Continued)		•								Page 3
	2013-2014	2012	-2013	2011	-2012	201	0-2011	2009-2010	2008-2009		TOTAL
\$	685,176.89	\$	•	\$	-	\$	-	\$. \$	- \$	685,176.89
\$	544,746.12	\$	-	\$	-	\$	•	\$. \$	- S	
\$		\$	-	S		\$		\$.	· \$	- S	
\$	140,430.77	\$		\$		S	-	\$	· \$	- s	
\$	297,294.06	\$	•	\$		S		\$.	s	- s	
\$		\$	-	\$		\$	-	\$.	· S	- S	
\$		\$	•	\$		\$	-	s -	. s	- s	
\$	-	\$		\$	-	\$	-	\$ -	\$	- s	
\$	297,294.06	\$	•	\$	-	\$		\$ -	\$	- S	3,092,829.15
\$	437,724.83	\$		S		\$	-	\$ -	s	- s	
\$	140,402.50	\$	•	\$	-	\$	-	\$.	s	- s	
5	-	\$	-	\$	-	\$	•	\$ -	\$	- S	
\$	140,402.50	\$	•	\$		S		\$ -	\$	- s	2,551,850.14
\$	297,322.33	\$		\$	-	\$	•	\$ -	\$	- S	
\$	- 1	\$	-	\$	-	\$	-	\$ -	S	- S	
\$		\$	•	\$	-	\$	•	\$ -	s	- s	
\$	•	\$	-	\$	-	\$		\$ -	<u>s</u>	- s	
\$	-	\$	-	\$	-	\$		\$ -		- s	
\$	-	\$		\$	-	\$	•	\$ -		- s	
\$	297,322.33	\$	-	\$	-	S	-	\$ -		- s	

Scheo	dule 6, (Continued)												
	2014-2015	2013-2014		2012-2013		2011	2011-2012		0-2011	2009-2010		2008-2009	
\$	•	\$	118,958.00	\$		\$		\$	•	\$		S	-
\$	2,551,897.69	\$	21,472.77	\$		\$	-	\$		\$	-	\$	-
\$	2,551,897.69	\$	140,430.77	\$	-	\$		\$	-	\$		\$	-
\$	2,411,447.64	\$	140,402.50	\$	•	S	•	\$	•	\$	•	\$	-
\$		\$		\$	•	\$		\$		\$		\$	-
\$		\$	-	\$	-	\$	•	\$		\$	-	\$	
\$	•	\$	28.27	\$	•	\$		\$	-	\$	-	\$	-
\$	2,411,447.64	\$	140,430.77	\$	•	\$	-	\$	•	\$	-	\$	-
\$	140,450.05	\$	•	\$	-	\$	-	\$	-	\$	•	S	

Schedule 9, General Fund Invest	ments					
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2014	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2015
	S -	\$ -	\$ -	\$ -	\$ -	\$ -
	s -	\$ -	s -	S -	\$ -	\$ -
	s -	\$ -	\$ -	s -	\$ -	\$ -
	s -	\$ -	\$ -	S -	\$ -	\$ -
	S -	\$ -	\$	S -	\$ -	\$ -
	s -	\$ -	\$ -	s -	\$ -	\$ -
	S -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S -	\$ -	\$ -	S -	\$ -	\$ -
	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures							4
(7),		FISCAI	L YEAR	ENDING JUNE	30, 2014	<u> </u>	
DEPARTMENTS OF GOVERNMENT	RF	SERVES		ARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		30-2014	╁	SINCE	LAPSED	_	ROPRIATION
		30 2011	_	ISSUED	APPROPRIATIONS		NOT IGN TION
				100011	THE FROM INCHES	┢──	
01 DISTRICT ATTORNEY - STATE:							
Ola Personal Services	\$		1 8	-	s -	\$	
01b Part Time Help	\$		\$		\$ -	\$	
Olc Travel	<u> </u>		\$	-	\$ -	\$	
01d Maintenance and Operation	\$		\$		\$ -	\$	
01e Capital Outlay	\$		\$		\$ -	\$	
01f Intergovernmental	\$		\$	-	\$ -	\$	
01g Other-	- \$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		s -	\$	
01 Total			\$		\$ -	\$	<u>.</u>
02 DISTRICT ATTORNEY - COUNTY:						ٻ	
02a Personal Services	<u>s</u>		S		\$ -	\$	
02b Part Time Help	\$	<u>-</u>	\$	-	\$ -	\$	•
02c Travel	- s		\$		\$ -	\$	
02d Maintenance and Operation	\$	1,800.00	\$	1,800.00	\$ -	\$	2 000 0
02e Capital Outlay	\$	1,000.00	S	- 1,600.00	\$ -	\$	2,000.0
02f Intergovernmental	\$		\$			\$	•
02g Law Library	\$		\$			\$	
02h Other-	- s		\$				
02 Total	- 3 S	1,800.00	S	1,800.00	\$ -	\$	2 000 0
04 COUNTY SHERIFF:		1,000.00	-	1,800.00	J -	Þ	2,000.0
04a Personal Services			-		<u> </u>	•	337.000.0
04b Part Time Help	\$		\$ \$	<u>.</u>	\$ -	\$	337,800.0
04c Travel	\$	•	\$		\$ - \$ -	\$	7,000,0
04d Maintenance and Operation	\$	•	S	•		\$	7,200.0
04e Capital Outlay	- s	-	2	<u> </u>		\$	-
04f Intergovernmental	- <u>*</u> -	•	\$			\$	
04g Sheriff's Fees	- s		\$		•	\$	•
04h Board of Prisoners	- 3 \$	· ·	\$	-	<u>s</u> -	\$	-
04i Other - Fringe Benefits							
04 Total	\$ \$	•	\$	-	\$ - \$ -	\$	245,000,00
06 COUNTY TREASURER:			-		\$ -	\$	345,000.00
06a Personal Services			\$				
06b Part Time Help			-	<u> </u>	<u>\$</u>	\$	97,966.60
06c Travel	\$ \$		\$		\$ -	\$	
06d Maintenance and Operation		2 204 72	\$		\$ -	\$	6,000.0
06e Capital Outlay	\$	3,284.73	\$	3,284.73	\$ -	\$	22,000.00
	\$		\$		\$ -	\$	1,500.00
06f Intergovernmental 06g Other -	\$	-	\$		\$ -	\$	
06 Total	\$	2 204 72	\$		<u> </u>	\$	-
	\$	3,284.73	\$	3,284.73	\$ -	\$	127,466.60
08 COUNTY COMMISSIONERS:			<u> </u>				
08a Personal Services	<u> </u>	-	\$		<u>\$</u> -	\$	334,100.00
08b Part Time Help	\$		\$		\$ -	\$	
08c Travel	\$		\$		<u>s</u> -	\$	68,300.00
08d Maintenance and Operation	\$		\$		\$ -	\$	24,000.00
08e Capital Outlay	\$	•	S		<u> </u>	\$	20,000.00
08f Intergovernmental	\$		S		<u> </u>	\$	
08g Other -	\$	-	S			\$	-
O8 Total	\$		\$	<u></u> . <u> </u>	\$ -	\$	446,400.00

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

		_			<u> </u>										Page 4a
╟─					FISCAL VEAD	ENID	ING JUNE 30, 2	2015				т—			iget Accounts
┢					T AMOUNT	_	WARRANTS	1	DECEDUEO		Y A DODD	╂	FISCAL YE	_	
┡	SUPPLE	MEN	NTAI.		OF	 	ISSUED	╁╌	RESERVES	+-	LAPSED	+-	NEEDS AS	A	PPROVED BY
╟	ADJUS	_		APPI	ROPRIATIONS	┢	1000LD	┿			BALANCE IOWN TO BE	_	STIMATED BY	┼ <u></u>	COUNTY
	ADDED		ANCELLED			_		+	 		NCUMBERED		GOVERNING BOARD	 Ε Σ	CISE BOARD
Г								忙		1	NCOMBERE	╁	BOARD	╁	
\$	-	\$		\$	-	S	-	\$		1 5	-	<u> </u>		\$	
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\$	-	\$		\$		S	•	\$		\$	•	S		\$	
\$		\$	<u>-</u>	\$	2,000.00	S	2,000.00	\$		\$		S	2,000.00	s	2,000.00
\$		8		\$		\$		\$		\$		S		\$	•
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\$	-	\$		\$		\$	-	\$	-	\$	•	S	<u> </u>	\$	-
\$	<u> </u>	\$	•	\$	2,000.00	\$	2,000.00	\$		\$		\$	2,000.00	\$	2,000.00
<u> </u>	ć 000 00	-		_						 					
\$	6,000.00	\$		\$	343,800.00	\$	343.615.54	\$	-	\$	184.46	\$	1,389,013.00	\$	337,800.00
\$		\$	6 (1)(2) (0)	\$	1 200 00	\$	- 1 200 00	\$	-	\$		S	<u> </u>	\$	•
\$		\$	6,000.00	<u>\$</u>	1,200.00	\$	1,200.00	\$	-	\$	•	5	7,200.00	\$_	7,200.00
\$		\$		\$		\$		\$	<u>-</u>	\$	-	\$	471,425.00	\$	
\$		\$		\$		\$		\$	-	\$	<u>-</u> -	\$	74,000.00	S	
\$		\$		\$		\$	<u>-</u>	\$		\$	<u> </u>	\$		\$	
\$		\$		\$	-	<u> </u>		\$		\$	-	\$		\$	
\$	-	\$	-	\$		\$		\$		\$		\$	583,385.00		
\$	6,000.00	\$	6,000.00	\$	345,000.00	\$	344,815,54	\$		\$	184.46	\$	2,525,023.00	\$	345,000,00
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ě		Ť	104.40	۴	2,323,023.00	 	345,000.00
\$	_	\$		\$	97,966.66	S	78,553.00	5		\$	19,413.66	-	165,933.00	\$	07.000.00
\$	-	\$	-	\$	-	\$	-	<u> </u>	_	\$	12,413.00	\$	100,253,00	\$	97,966.66
\$	-	\$	-	\$	6,000.00	\$	5,241.60	\$	-	\$	758.40	\$	8,000.00	\$	6,000.00
\$		\$		\$		\$	19,877.60	\$	-	\$	2,122.40	_		\$	22,000.00
\$	•	\$	_	\$		\$		\$	•	\$		\$	2,000.00	\$	1,500.00
\$	•	\$	-	\$		\$	•	\$	-	\$		s	-,000.00	s	.,500.00
\$		\$	-	\$		\$		\$		\$	-	S	-	\$	
\$		\$		\$	127,466.66	\$	103,672.20	\$	•	\$	23,794.46	\$	215,933.00		127,466.66
\$	-	\$		\$	334,100.00	\$	273,638.88	\$	-	\$	60,461.12	\$	400,000.00	\$	396,900.43
\$	-	\$		\$		\$	•	\$	-]	\$		\$		\$	
\$		\$		\$		\$	21,600.00	\$	•	\$		\$	72,000.00	\$	72,000.00
\$		\$		\$	24,000.00			\$	-	\$		\$	24,000.00	\$	24,000.00
\$		\$		\$		\$	-	\$		\$	20,000.00	\$	20,000.00	\$	20,000.00
\$	-	\$	_	\$		\$		\$	•	S		\$	-	\$	
\$		\$		\$		\$		\$		\$	<u> </u>	\$		\$	
\$		\$		\$	446,400.00	\$	295,238.88	\$	-	\$	151,161.12	\$	516,000.00	\$	512,900.43

EXHIBIT "A"								41
Schedule 8(b), Report Of Prior Year's Expenditures	<u> </u>	EICCAI	VEAD	ENDING ILINIE	20. 2014			
DEPARTMENTS OF GOVERNMENT	- Pr	SERVES		ENDING JUNE			 	DIODIAL
APPROPRIATED ACCOUNTS			 ^	SINCE	-	ALANCE	_	DRIGINAL
ATROFRATED ACCOUNTS		-30-2014		ISSUED		APSED	APPI	ROPRIATIONS
			╁──	1990ED	APPRO	OPRIATIONS .	\vdash	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	\$		\$	•	\$		\$	•
09b Part Time Help	\$	•	\$		\$		\$	900.00
09c Travel	\$	•	\$		\$		\$	12,000.00
09d Maintenance and Operation	\$	296.90	\$	296.90	\$	-	\$	20,000.00
09e Capital Outlay	\$		\$	-	\$	- 1	\$	3,500.00
09f Intergovernmental	\$	•	\$		S	-	\$	
09g Other -	\$	•	\$	•	\$	-	\$	
09 Total	\$	296.90	\$	296.90	\$	-	\$	36,400.00
10 COUNTY CLERK:								
10a Personal Services	\$	-	\$	-	\$		\$	157,773.00
10b Part Time Help	\$		\$		\$	-	\$	-
10c Travel	\$	•	\$	•	S	-	\$	6,000.00
10d Maintenance and Operation	\$	-	\$	•	\$	-	\$	6,000.00
10e Capital Outlay	\$		\$		\$	-	\$	2,000.00
10f Intergovernmental	\$	•	\$	•	\$	-	\$	-
10g Lien Fees	\$	-	\$	-	\$	-	\$	-
010h Other -	\$	-	\$	-	\$	-	\$	•
10 Total	\$	-	\$	-	\$	-	\$	171,773.00
14 COURT CLERK:								
14a Personal Services	\$		\$	_	\$	-	\$	125,853.00
14b Part Time Help	\$	-	\$		\$	-	\$	8,000.00
14c Travel	\$		\$		\$	-	\$	4,800.00
14d Maintenance and Operation	\$		s	_	\$	-	\$	5.00
14e Capital Outlay	\$	-	\$	-	\$	-	\$	-
14f Intergovernmental	\$		\$	_	\$		\$	
14g Other -Insurance Reimbursement	\$	2,780.11	\$	2,780,11	\$	-	\$	
14 Total	\$	2,780.11	\$	2,780.11	\$	-	\$	138,658.00
16 COUNTY ASSESSOR:								
16a Personal Services	\$	•	\$	-	\$	-	\$	53,133.00
16b Part Time Help	\$		s	•	\$		\$	-
16c Travel	\$		\$		\$		\$	6,000.00
16d Maintenance and Operation	\$	-	\$		\$		\$	0,000.00
16e Capital Outlay	\$		\$		\$		\$	
16f Intergovernmental	\$	-	\$		\$		\$	
16g Other -	\$	-	\$		\$		\$	
16h Other -	\$		\$		\$		\$	
16 Total	<u> </u>		s	-	\$		\$	59,133.00
17 REVALUATION OF REAL PROPERTY:			Ě					37,133.00
17a Personal Services	\$	-	\$		\$		\$	286 000 00
17b Part Time Help	- s		\$		\$		\$	288,000.00
17c Travel	\$	211.06	\$		\$			12 (300.00
17d Maintenance and Operation	- S	599.97					\$	13,000.00
17e Capital Outlay	- s	14.776	\$		\$		\$	22,000.00
17f Intergovernmental	\$		\$		\$		\$	
17g Other -	\$						\$	
17h Other -			\$		\$		\$	-
17 Total	\$		\$		\$	<u>-</u> _	\$	-
3.A.&I. Form 2631R97 Entity: Sequovah County 68	\$	811.03	12	811.03	\$		\$	323,000.00

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2015 FISCAL YEAR 2015-2016 **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 \$ \$ \$ \$ \$ 900.00 \$ 880.33 \$ \$ 19.67 \$ 1,400.00 \$ 900.00 \$ 1,800.00 \$ \$ 13,800.00 12,955.78 844.22 \$ 13,000.00 12,000.00 \$ \$ \$ 20,000.00 18,211,06 1,246.94 \$ 542.00 \$ 22,500.00 20,000.00 \$ 1,800.00 \$ S 1,700.00 1.686.24 \$ 13.76 \$ 4,500.00 \$ 3,500.00 \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ S \$ 1.800.00 1,800.00 \$ \$ 36,400.00 \$ 33,733.41 \$ 1,246.94 \$ 1,419.65 \$ 41,400.00 \$ 36,400.00 \$ \$ 2,000.00 \$ 155,773.00 S 144,407.20 \$ 11,365.80 \$ 157,773.00 \$ 157,773.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 6,000.00 5,818.34 \$ 181.66 \$ 6,000.00 6,000.00 2,000.00 \$ \$ 8,000.00 \$ 7.769.11 \$ 189.43 \$ 41.46 \$ 00.000,01 6,000.00 S \$ \$ \$ 2,000.00 \$ 2,000.00 \$ \$ 2,000.00 S \$ 2,000.00 \$ 2,000.00 \$ \$ 2,000.00 \$ 171,773.00 \$ 159,994.65 \$ 189.43 \$ 11,588.92 \$ 175,773.00 \$ 171,773.00 \$ 356.00 \$ 125,497.00 120,567,40 \$ \$ 4,929.60 S 128,973.00 125,853.00 \$ S \$ S \$ 8,000.00 S 5 8,000.00 16,000.00 S 8,000.00 \$ 356.00 \$ \$ 5,156.00 \$ 5.156.00 \$ \$ \$ 4,800.00 \$ 4,800.00 \$ \$ 5.00 S \$ \$ 5.00 \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 22,209.41 \$ 6.366.09 15,840.29 \$ 3.03 \$ \$ 22,209.41 \$ \$ 12,932.63 149,778.00 \$ 361.00 \$ 160,862.41 \$ 132,089,49 15,840.29 138,658.00 22,565.41 \$ 53,133,00 -53,133.00 53,133.00 \$ S 53,133.00 \$ S \$ \$ \$ \$ \$ \$ \$ 6,000.00 \$ \$ \$ 6,000.00 6,000.00 \$ \$ 6,000.00 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 59,133.00 59,133.00 59,133.00 \$ 59,133.00 \$ \$ \$ 293,339,91 (539.91) \$ 308,000.00 \$ 308,000.00 4,800.00 \$ 292,800.00 S \$ \$ \$ \$ \$ \$ 2,309.09 \$ 5.890.91 \$ 10,000.00 S 10,000.00 4,800.00 \$ 8,200.00 \$ \$ \$ \$ 22,000.00 19.121.89 170.00 \$ 2,708.11 \$ 20,000.00 \$ 20,000.00 \$ 314,770.89 \$ 170.00 8,059.11 \$ 338,000.00 338,000.00 \$ 4,800.00 \$ 323,000.00 4,800.00 \$

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures							
		FISCAL	YEAR	ENDING JUNE			
DEPARTMENTS OF GOVERNMENT	RES	ERVES	V	/ARRANTS	BALANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2014		SINCE	LAPSED	APPR	OPRIATIONS
				ISSUED	APPROPRIATIONS		
						<u> </u>	
18 JUVENILE SHELTER BUREAU:						<u> </u>	
18a Personal Services	\$	•	\$	•	\$ -	\$	-
18b Part Time Help	\$		S	-	\$ -	\$	
18c Travel	\$		S	-	\$ -	\$	-
18d Maintenance and Operation	\$		\$	-	\$ -	\$	-
18e Capital Outlay	\$	-	\$	-	\$ -	\$	-
18f Intergovernmental	\$		\$	-	\$ -	\$	•
18g Other -	\$	-	S	-	\$ -	\$	•
18 Total	\$		\$	•	\$ -	\$	-
19 DISTRICT COURT:							
19a Personal Services	\$		S	-	\$ -	\$	-
19b Part Time Help	\$	-	S	-	\$ -	\$	
19c Travel	S		s		\$ -	\$	•
19d Maintenance and Operation	\$		s		\$ -	\$	•
19e Capital Outlay	\$		\$		\$ -	\$	
19f Intergovernmental	<u> </u>		s		\$ -	\$	-
19g Other -	<u> </u>		s	-	\$ -	\$	
19 Total	s	-	\$		\$ -	\$	•
20 GENERAL GOVERNMENT							
20a Personal Services	s		s		\$ -	\$	36,856.98
20b Part Time Help	\$		\$	-	\$ -	\$	-
20c Travel	5		s	-	\$ -	\$	
20d Maintenance and Operation	\$		\$	_	\$ -	\$	200,000.00
20e Capital Outlay	\$	12,500.00	\$	12,500.00	\$ -	\$	62,500.00
20f Intergovernmental	- <u>\$</u>	12,500.00	\$	12,500.00	\$ -	\$	02,500.00
20g Other - Safety	<u> </u>		\$		\$ -	\$	•
20h Other - Tort Insurance	\$		\$		\$ -	\$	
20i Other -	S		s		\$ -	\$	•
20j Other -	- s		\$		\$ -	\$	
20 Total	\$	12,500.00	\$	12,500.00		\$	299,356.98
21 EXCISE - EQUALIZATION BOARD:	- -	12,500.00	Ť	12,500.00		╬	277,330.70
21a Personal Services	\$		s	<u> </u>	\$ -	\$	2,400.00
21b Part Time Help	\$		\$		\$ - \$ -	\$	
21c Travel			\$		\$ -	\$	300.00
21d Maintenance and Operation	- s	•	\$	-		\$	300.00
21e Capital Outlay	\$		\$		•	\$	
21f Intergovernmental	\$		\$	<u>. </u>		\$	· · ·
21g Other -	\$	-	\$	<u> </u>		\$	-
21 Total	- 3		\$	<u>-</u>	\$ -	\$	2,700.00
			-		-	╬──	2,700.00
22 COUNTY ELECTION EXPENSE: 22a Personal Services			-		•	-	04 100 00
	\$	-	\$		<u>s</u> -	\$	86,400.00
22b Part Time Help 22c Travel	\$		\$		<u> </u>	\$	17,200.00
22d Maintenance and Operation	\$	- -	\$		\$ -	\$	1,600.00
	\$		\$	- -	<u> </u>	\$	6,300.00
22e Capital Outlay	<u> </u>		\$	-	<u> </u>	\$	•
22f Intergovernmental	\$	-	\$	•	\$ -	\$	
22g Other - Election Expense	<u> </u>		\$	-	\$ -	\$	4,400.00
22 Total			\$		\$ -	\$	115,900.00

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2015 FISCAL YEAR 2015-2016 **NET AMOUNT** WARRANTS RESERVES **LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED ESTIMATED BY** BALANCE COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S s \$ \$ \$ \$ \$ \$ 130,000.00 30,000.00 25,776.36 11,080.62 10,140.00 940.62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ 185,732.80 200,000.00 \$ 200,000.00 \$ 207,291.10 \$ 19,680.14 \$ \$ 412,704.04 \$ \$ 212,704.04 \$ 75,000.00 \$ 150,000.00 \$ 62,500.00 \$ \$ \$ 62,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,500.00 \$ \$ \$ \$ \$ \$ \$ \$ 200,000.00 \$ 305,000.00 20,620.76 \$ 683,500.00 207,291.10 258,372.80 \$ \$ 25,776.36 S 486,284.66 212,704.04 \$ \$ 250.00 3,500.00 2,400.00 2,150.00 2,400.00 S \$ \$ \$ \$ \$ \$ \$ 300.00 300.00 \$ 300.00 \$ \$ \$ \$ 300.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ 2,700.00 550.00 3,800.00 \$ S 2,150.00 \$ 2,700.00 \$ \$ \$ \$ 0.04 \$ 98,806.54 86,400.00 \$ 85,625,77 85,625.81 774.19 \$ \$ \$ \$ 15,400.00 15,400.00 \$ 11,019.40 6,180.60 11,019.40 \$ \$ 3,287.00 \$ 1,600.00 \$ 885.88 \$ 885.88 \$ 714.12 \$ \$ 10,900.00 6,000.00 \$ 79.93 19,173.72 \$ \$ \$ 19,253.65 12,953.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ 15,675.75 \$ 4,151.02 \$ \$ 4,151.02 \$ \$ 248.98 \$ \$ 119,400.00 79.97 \$ \$ 144,069.29 120,855.79 7,917.89 \$ 120,935.76 \$ 12,953.65 \$ \$

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUNE	30, 2014	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0 30 2011	ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ <u>-</u>	<u> </u>	\$ 350,000.0
23b Accident	\$ -		<u> </u>	\$ -
23c Life	\$ -	s <u>-</u>	\$	\$ -
23d Property	\$ -	s <u>-</u>	<u> </u>	\$ -
23e Workmans Compensation	\$ -	\$	\$ -	<u>s</u> -
23f Unemployment	\$ -	\$ -	\$ -	\$ 18,000.0
23g Retirement	\$ -	\$ -	s -	\$ 175,000.0
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	s	s <u>-</u>	\$ 85,000.0
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	-	\$ 628,000.
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	-	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	S -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	<u> </u>
24e Capital Outlay	\$ -	\$ -	-	\$ -
24f Intergovernmental	\$ -	s -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	-	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	s -	\$ -
25c Travel	\$ -	\$ -	s -	\$
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	s -	\$ -	s -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	s -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	s -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	<u>s</u> -	\$
27e Capital Outlay	\$ -	\$ -	\$ -	\$
27f Intergovernmental	\$ -	\$ -	s -	\$
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2015 FISCAL YEAR 2015-2016 **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** 24,000.00 374,000.00 367,072.23 6,927.77 \$ 600,000.00 \$ 380,000.00 \$ 109.29 \$ \$ \$ 18,109.29 \$ 15.562.35 \$ \$ 2,546.94 \$ 18,000.00 \$ 18,000.00 \$ 39,088.18 \$ 214,088.18 \$ 209.533.34 \$ 4,554.84 180,000.00 180,000.00 \$ \$ \$ -\$ \$ \$ 5.049.08 \$ 90,049.08 -\$ 89,248,48 \$ \$ 800.60 \$ 100,000.00 \$ 95,000.00 \$ \$ \$ \$ \$ \$ 68,246.55 \$ \$ 696,246.55 \$ 681,416.40 \$ \$ 14,830.15 \$ 898,000.00 673,000.00 \$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Ŝ S Ŝ S \$ S \$ \$ \$ \$ \$ \$ S \$ -\$ _ -\$ -\$ --\$ \$ \$ \$ \$ \$ -\$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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Schedule 8(e), Report Of Prior Year's Expenditures		L YEAR ENDING JU	NE 30, 2014	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES		LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	APPROPRIATIONS	ATTROTACTIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:		8	s -	\$ -
28a Personal Services	<u> </u>		\$ -	\$ -
28b Part Time Help	<u> </u>		- s -	\$ -
28c Travel	<u> </u>	<u>s</u> .	\$ -	\$ -
28d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -
28e Capital Outlay	\$	\$ -		\$ -
28f Intergovernmental	<u> </u>	<u>s</u> -		\$
28g Other -	\$ - \$ -	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$ -
28 Total	<u> </u>	1		
29 FIRE FIGHTING SERVICES:		-1	- s -	\$ -
29a Personal Services	\$	<u>s</u> .	s -	\$ -
29b Part Time Help	\$ -		\$ -	\$ -
29c Travel	<u> </u>	\$	\$ -	\$ -
29d Maintenance and Operation	<u> </u>	_ \ <u>\$</u>		\$ -
29e Capital Outlay	<u> </u>			\$ -
29f Intergovernmental	s			\$ -
29g Equipment Lease Rentals	\$			\$ -
29h Other -	<u> </u>		- S -	\$
29i Other -	<u> </u>	\$	—III	\$ -
29 Total	\$ -	<u> </u>	- \$	
30 RECORDING ACCOUNT:		_	_	\$ -
30a Personal Services	<u> </u>		- <u>\$</u>	\$
30b Part Time Help	<u> </u>	_	<u> </u>	
30c Travel	<u>\$</u> -	_ "	· \$ -	\$ -
30d Maintenance and Operation	<u> </u>		<u>- \$ -</u>	\$
30e Capital Outlay	<u> </u>		<u>- \$ </u>	
30f Intergovernmental	<u> </u>		<u>- \$</u>	- "
30g Other -	<u> </u>		<u>- \$ -</u> - \$ -	\$
30 Total	\$ -	S	- 3	
31 COUNTY ENGINEER:				-
31a Personal Services	<u> </u>		<u>- \$ -</u>	\$
31b Part Time Help	\$ -		- \$	\$
31c Travel	\$ -		- \$ -	\$
31d Maintenance and Operation	\$ -		<u>- \$ -</u>	\$
31e Capital Outlay	\$ -		- \$ -	\$
31f Intergovernmental	\$		- \$ -	\$
31g Other -	\$ <u>-</u>		<u> </u>	\$
31h Other -	\$ -		<u>- \$ · · </u>	\$
31 Total	\$ -	\$	<u>- \$</u>	\$
32 LIBRARY:		_		-
32a Personal Services	\$ -		<u>- \$</u>	\$
32b Part Time Help	\$		<u>- \$ -</u>	\$
32c Travel	\$		- \$ -	\$
32d Maintenance and Operation	\$ -		<u>- </u>	\$
32e Capital Outlay	\$		<u>- \$ -</u>	\$
32f Intergovernmental	\$		- \$ -	\$
32g Other -	\$		<u>- \$ -</u>	\$
32 Total	\$	\$	- \$ -	\$

										Page 4e
			FISCAL YEAR	ENDRIC IIIN	E 20 2	016				Budget Accounts
								r		R 2015-2016
	I IDDI E	A CENTRA I	NET AMOUNT	WARRAN		RESERV	VES	LAPSED	NEEDS AS	APPROVED BY
		MENTAL	OF	ISSUEI	<u> </u>			BALANCE	ESTIMATED BY	COUNTY
		MENTS	APPROPRIATIONS					KNOWN TO BE	GOVERNING	EXCISE BOARD
ADD	- U	CANCELLED		<u> </u>				UNENCUMBERED	BOARD	
			 							
\$	•	\$ -	<u>s</u> -	\$	-	\$	-	\$ -	\$ -	\$ -
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\$	-	\$ -	<u> </u>	\$		\$		<u>s</u> -	\$ -	<u> </u>
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EXHIBIT "A"

EXHIBIT "A"						
Schedule 8(f), Report Of Prior Year's Expenditures		ISCAL Y	YEAR ENDING JUNI	30, 2014		
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33b Part Time Help	s		\$ -	\$ -	\$	-
33c Travel	\$	- 1	\$ -	\$	\$	-
33d Maintenance and Operation	\$	-	\$ -	\$ -	\$	-
33e Capital Outlay	\$	-	\$ -	\$ -	\$	
33f Intergovernmental	\$	-	\$ -	\$ -	\$	
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34b Part Time Help	\$		\$ -	\$ -	\$	
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S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2014 ORIGINAL BALANCE RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT APPROPRIATIONS LAPSED SINCE 6-30-2014 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services \$ S \$ -\$ 80b Part Time Help \$ -\$. \$ \$ 80c Travel \$ \$ \$ \$ 80d Maintenance and Operation \$ \$ \$ S -80e Capital Outlay \$ \$ \$ \$ -80f Intergovernmental \$ \$ \$ \$ 80g Other -\$ S -\$ \$ 80h Other -\$ \$ \$ \$ 80i Other --\$ \$ \$ 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 30,797.35 \$ \$ \$ 82a Salaries and Expense of Audit and Report \$ \$ \$ S 82b Intergovernmental \$ \$ \$ \$ 82c Other --30,797.35 \$ \$ \$ S 82 Total 83 COUNTY CEMETARY ACCOUNT: \$ 83a Personal Services \$ \$ \$ \$ 83b Part Time Help \$ \$ \$ \$ -83c Travel \$ \$ \$ \$. . 83d Maintenance and Operation \$ \$ -\$ \$ 83e Capital Outlay \$ \$ \$ \$ 83f Intergovernmental \$ \$ \$ \$ 83g Other -\$ \$ \$ \$ -83h Other -\$ \$ \$ _ \$ 83 Total 84 FREE FAIR BUDGET ACCOUNT: \$ 84a Personal Services \$. \$ \$ \$ 84b Part Time Help \$ S \$ -\$ 84c Travel \$ \$ \$ \$. 84d Maintenance and Operation \$ \$ \$ \$ 84e Capital Outlay \$ \$ \$ \$ 84f Intergovernmental \$ \$ \$ \$ 84g Premiums and Awards \$ \$ \$ \$ -84h Other -\$ \$ -\$ \$ 84i Other -S \$ -\$ \$ 84 Total 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ 86a Personal Services S \$ -\$ \$ 86b Part Time Help \$ \$ \$ \$ 86c Travel \$ \$ \$ \$ 86d Maintenance and Operation \$ \$ \$ \$ 86e Capital Outlay \$ \$ \$ \$ _ 86f Intergovernmental \$ \$ \$ -\$ 86g Other -\$ \$ \$ \$ 86h Other -\$ \$ \$ \$ 86 Total

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					T AMOUNT		VARRANTS	$\overline{}$	RESERVES	T	LAPSED		FISCAL YE. NEEDS AS	APPROVED BY	
	SUPPLE	MENTA	<u> </u>		OF		ISSUED				ALANCE	_	TIMATED BY	_	COUNTY
		MENTS		APPR	OPRIATIONS						WN TO BE		GOVERNING	_	CISE BOARI
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	EISCAI	YEAR ENDING JUNE	30, 2014	
	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT		SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2014	ISSUED	APPROPRIATIONS	
		ISSUED		
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	<u> </u>	<u> </u>
87b Part Time Help	\$ -	\$ -	\$ -	\$
87c Travel	\$	\$ -	<u> </u>	\$ -
87d Maintenance and Operation	\$ -	\$ -	<u>s</u> -	\$ -
87e Capital Outlay	\$ -	s <u>-</u>	\$	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	s <u>-</u>
87g Other -	\$ -	\$ -	<u> </u>	\$ -
87 Total	\$ -	<u>s</u> -	<u> </u>	\$
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$	\$ <u>-</u>
88c Travel	\$ -	\$ -		\$ -
88d Maintenance and Operation	\$ -	\$ -	s	\$ -
88e Capital Outlay	\$	\$.	s -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	s -	\$ -
88h Other -	\$ -	s -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	s <u>-</u>	\$ -
89b Part Time Help	\$ -	\$ -	-	\$ -
89c Travel	\$ -	\$.	s -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	s -	\$ -
89f Intergovernmental	\$ -	\$.	s -	\$ -
89g Other -	\$ -	\$ -	s -	\$ -
89h Other -	\$ -	\$ -	s -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	s -	s -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	s -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	s -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	s -	\s -
		 		
91 TICK ERADICATION ACCOUNT:	\$ -	\$ -	- s -	\$ -
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -		\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental		1	\$ -	\$ -
91g Other -		\$ - \$ -	- S -	\$ -
91h Other -	\$ -	\$ -	- s -	\$ -
91 Total				<u> </u>

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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NETAMOUNT NARANTS RESERVES LAPSED NEEDS AS APPROVED BY				FISCAL VEAD	ENDING HINE 20. 2	0016			Governmental Budget Accounts			
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2014									
DEDARTMENTS OF COMEDINATIVE	DEC	SERVES		RRANTS	BALA	NCE	(RIGINAL			
DEPARTMENTS OF GOVERNMENT		0-2014		SINCE	LAP			OPRIATIONS			
APPROPRIATED ACCOUNTS	- 6-3	0-2014		SSUED	APPROPR						
				55022							
92 BUILDING MAINTENANCE ACCOUNT:											
92a Personal Services	\$	<u>-</u>	\$		\$		\$				
92b Part Time Help	\$		S		\$	-	\$	-			
92c Travel	\$	-	S		\$		\$	-			
92d Maintenance and Operation	\$		\$		\$	-	\$	-			
92e Capital Outlay	\$	•	S	-	\$	-	\$	•			
92f Intergovernmental	\$	•	\$		\$	-	\$				
92g Other -	\$		\$	-	\$	•	\$				
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92 Total	\$	<u> </u>	\$	-	\$	•	\$	<u> </u>			
93											
93a Personal Services	\$	•	\$		\$	•	3				
93b Part Time Help	\$	•	\$		\$	-	\$				
93c Travel	\$		\$	•	S	-	\$	<u>-</u>			
93d Maintenance and Operation	\$	•	\$	•	\$	-	\$				
93e Capital Outlay	\$	•	\$	-	S	•	\$	-			
93f Intergovernmental	\$	-	\$	-	\$	_	\$	-			
93g Óther -	\$	•	S		\$	-	\$	-			
93h Other -	\$		\$	-	\$	-	\$	-			
93 Total	\$	-	\$	•	\$	•	\$	-			
94											
94a Personal Services	\$	•	\$	-	\$	-	\$				
94b Part Time Help	\$	•	\$	-	\$	-	\$	-			
94c Travel	\$	-	\$	-	\$		\$				
94d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-			
94e Capital Outlay	\$	•	\$	•	\$	-	\$	_			
94f Intergovernmental	\$	-	\$	•	\$	-	\$	_			
94g Other -	\$	-	\$	-	\$	-	\$	-			
94h Other -	\$	-	\$	-	S		\$				
94 Total	\$	-	\$	·- ·-	\$	-	\$	-			
98 OTHER USE:											
98a Other Deductions	\$		\$	-	\$	-	\$				
98 Total	S		\$	•	\$	-	\$	-			
TOTAL GENERAL FUND ACCOUNT	\$	21,472.77	\$	21,472.77	\$		\$	2,761,584.99			
SUBJECT TO WARRANT ISSUE:											
99 Provision for Interest on Warrants	\$	•	\$	•	\$	-	\$				
GRAND TOTAL GENERAL FUND	\$	21,472.77	\$	21,472.77	\$		\$	2,761,584.99			

				_											Page 4k	
┢	FISCAL YEAR ENDING JUNE 30, 2015 Governmental Budget Accounts FISCAL YEAR 2015 2016															
				l N	ET AMOUNT		WARRANTS		RESERVES	т—	LARGER	┼	FISCAL YE			
Г	SUPPLEMENTAL			OF		ISSUED		RESERVES		LAPSED		NEEDS AS		A	APPROVED BY	
Г	ADJU			AP	PROPRIATIONS	一	IODOED	+-		+-	BALANCE		STIMATED BY		COUNTY	
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\$	331,069.65	\$	48,655.25	\$	3,043,999.39	\$	2,551,897.69	\$	224,737.76	\$	267,363.94	\$	5,826,080.72	\$	2,890,102.52	
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\$	331,069.65	\$	48,655.25	\$	3,043,999.39	\$	2,551,897.69	\$	224,737.76	\$	267,363.94	\$	5,826,080.72	\$	2,890,102.52	

	Estimate of	Approved by		
	Needs by	County		
	overning Board	Excise Board		
\$	5,826,080.72	\$ 2,890,102.52		
\$	-	\$ -		
\$	5,826,080.72	\$ 2,890,102.52		

EXHIBIT "D"	· 	
Schedule 1, Current Balance Sheet - June 30, 2015		
	Am	ount
ASSETS:		1,568,732.96
Cash Balance June 30, 2015	3	1,300,732.90
Investments	\$	
TOTAL ASSETS	s	1,568,732.96
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	143,541.77
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	\$	19,193.90
TOTAL LIABILITIES AND RESERVES	\$	162,735.67
CASH FUND BALANCE JUNE 30, 2015	S	1,405,997.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,568,732.96

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$	•
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	S	1,738,007.26
Adjusted Cash Balance	\$	1,738,007.26
Miscellaneous Revenue (Schedule 4)	S	3,162,778.68
Cash Fund Balance Forward From Preceding Year	\$	1,450.73
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	s	3,164,229.41
TOTAL RECEIPTS AND BALANCE	S	4,902,236.67
Warrants of Year in Caption	s	3,333,503.71
Interest Paid Thereon	S	
TOTAL DISBURSEMENTS	S	3,333,503.71
CASH BALANCE JUNE 30, 2015	\$	1,568,732.96
Reserve for Warrants Outstanding	\$	143,541.77
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	S	19,193.90
TOTAL LIABILITES AND RESERVE	s	162,735.67
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,405,997.29

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$	149,822.65
Warrants Registered During Year	s	3,498,695.83
TOTAL	\$	3,648,518.48
Warrants Paid During Year	\$	3,504,976.71
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	s	-
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	S	3,504,976.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	143,541.77

Schedule 2, Revenue and Requirements - 2015-2016				Page
			Total	
REVENUE:				
Cash Balance June 30, 2014	s	1,738,007.26		
Cash Fund Balance Transferred From Prior Years	S	1,450.73		
Miscellaneous Revenue Apportioned	s	3,162,778.68		
TOTAL REVENUE			S	4,902,236.67
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	3,477,045.48		
Reserves From Schedule 8	S	19,193.90		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	S			
TOTAL REQUIREMENTS			\$	3,496,239.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015			S	1,405,997.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	4,902,236.67

Schedul	e 5, (Continued)												
	2013-2014	201	2-2013	2011	1-2012	201	0-2011	2009	9-2010	200	8-2009		TOTAL
S	1,910,930.99	\$		\$	-	\$	•	\$	-	S	-	S	1,910,930.99
\$	1,738,007.26	S		\$		\$	-	\$ -	-	S	-	\$	1,738,007.26
S		S		S	-	\$		S	*	S	-	S	1,738,007.26
S	172,923.73	S		\$	-	\$	-	S		S		S	1,910,930.99
S		5		\$	82	S		5	-	\$	4	S	3,162,778.68
S		S	-	5	72	5		S		S		S	1,450.73
S	1.5	5	-	\$		5	-	\$	-	S	-	\$	
\$	-	\$	-	\$	15	s	-	S	-	\$	-	S	3,164,229.41
\$	172,923.73	S	-	\$	-	\$		S	-	\$	-	S	5,075,160.40
\$	171,473.00	S		\$		\$	-	S	-	\$	-	S	3,504,976.71
\$	-	\$	-	\$		\$	- 2	S	-	S	-	S	-
\$	171,473.00	\$		S	-	\$	-	S		\$	-	S	3,504,976.71
\$	1,450.73	S		\$	-	S	-	S	-	\$	(4)	\$	1,570,183.69
\$		S	-	S	-	\$	-	S	-	S	-	S	143,541.77
5		5	w.	\$	-	\$	-	\$		S		S	
\$	H	S		S		\$		\$		S		s	19,193.90
\$	-	S	-	\$:-	\$	-	S	-	\$	-	\$	162,735.67
S		S	-	\$	-	\$		S	-	S	-	s	
\$	1,450.73	S	-	\$	-	\$	-	S		\$		\$	1,407,448.02

Sche	dule 6, (Continued)												
	2014-2015		2013-2014	20	12-2013	201	1-2012	201	0-2011	2009	2-2010	2008	8-2009
S	-	Ś	149,822.65	S		S		S		\$		S	
5	3,477,045.48	S	21,650.35	\$	-	\$	-	S		S		S	-
\$	3,477,045.48	S	171,473.00	\$	•	\$	-	\$		S	-	\$	-
S	3,333,503.71	S	171,473.00	S	-	\$	-	S	-	\$		S	-
S	-	S		\$		\$	-	5	141	S	-	S	
5		S	-	S	-	5	-	S		S		S	-
S		S		S		\$		S	-	S		S	
S	3,333,503.71	\$	171,473.00	S		S		S	-	S		S	•
\$	143,541.77	\$	(-)	\$	-	S	-	\$	-	S	1-0	S	-

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUN	NT
the second secon			•
SOURCE			COLLECTED
1000 CHARGES FOR SERVICES	2011		
1116 County Engineer Fees	S	- 2	
1118 Other -	S	- \$	
1119 Other -	S	- S	
1120 Other -	s	- 5	
Total Charges For Services	s	- S	-
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	S	- S	
2121 Highway Budget Account Miscellaneous	S	- 5	
2122 Local Participation (Project)	S	- S	-
2123 Other -	S	- S	
2124 Other -	S	- 5	ш-
Total - Local Sources	s	- \$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	S	- 5	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	S	- 5	11,995.9
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	S	- 5	383,662.1.
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- 8	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s	- s	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S	- S	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S	- 5	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	S	- s	971,608.0
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	S	- s	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	S	. s	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S	- 5	
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	- \$	
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s	- S	
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	S	- s	259.2
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	- s	
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	S	- S	
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S	- 5	
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s	- \$	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	S	- 5	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	. 8	965,930.61
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	- S	•
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s	- 5	-
3142 OTC- () Other - Oklahoma Tax Commission	S	- 5	218,441.28
3143 OTC-() Other -	S	- S	
3143 OTC-() Other -	S	- \$	-
Sub-Total - OTC	s	- s	2,551,897.24
3219 State Grants	S	- S	67,000.00
3221 Civil Defense Reimbursement	S		07,000,00
3222 Emergency Management Reimbursement	S	- s	103,556.77
3224 Tick Er Total Miscellaneous Revenue	S	- 5	
3226 State Participation (Project)	S	- \$	J. Se
3227 Other -	s	- \$	
3228 Other -	s	- 5	
Total State Sources	S	- s	2,722,454.0

Continued on page 2b

Page 2a

2014	-2015 ACCOUNT	BASIS AND		2015-2016 ACCOUNT	
	OVER			ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u>s</u>	·	90.00%	S -	\$ -	<u>s</u> -
<u>s</u>		90.00%	<u>s</u> .	5 -	<u>s</u> .
\$	-	90.00%	s .	\$.	<u>s</u> .
\$		90.00%	<u>s</u> -	\$.	s .
\$			-	<u>s</u> .	<u>s</u> -
\$	- 1	90.00%	s -	\$.	s -
S	-	90.00%	s .	\$.	s -
S	-]	90.00%	s ·	\$ -	s -
S	- 1	90.00%	\$.	ŝ -	s .
S	- 1	90.00%	S -	s -	s -
s			s -	s -	s -
\$	-	90.00%	s -	s -	s -
<u>s</u>	11,995.99	0.00%	s .	s .	s -
\$	383,662.13	0.00%	\$ -	\$.	s -
<u>s</u>		90.00%	s .	s .	s .
<u>s</u>		90.00%	\$.	s .	\$ -
\$ \$		90.00%	\$ -	5 .	s .
<u>s</u>		90.00%	S -	S .	s -
<u>s</u>	971,608.01	0.00%	\$ -	\$	s -
<u> </u>	971,008.01	90.00%	s .	\$.	s -
<u> </u>		90.00%	\$.	\$	s -
		90.00%	\$ -	3	s .
<u>s</u>	-	90.00%	s .	s ·	s -
				· · · · · · · · · · · · · · · · · · ·	s
<u>\$</u>		90.00%	<u> </u>	\$.	s -
<u>s</u>	259.22	0.00%		<u>s</u> -	\
\$		90.00%		\$ -	<u>s</u> -
\$		90.00%	\$ -	\$ -	<u>s</u> -
\$		90.00%	\$ - \$.	<u>s</u> -	S -
\$		90.00%		h	
\$		90.00%	<u>s</u> -		s -
s	965,930.61	0.00%		S .	
<u>s</u>		90.00%		<u> </u>	<u>s</u> -
\$		90.00%		<u>-</u>	<u>s</u> -
\$	218,441.28	0.00%		<u>s</u> -	<u>s</u> -
\$		90.00%		\$ -	<u>s</u> -
\$	•	90.00%		<u>s</u> -	<u>s</u> .
<u>s</u>	2,551,897.24		<u> </u>	-	<u>s</u> -
\$	67,000.00	0.00%		\$.	<u>s</u> -
\$	-	90.00%		S -	<u>s</u> -
\$	103,556.77	0.00%	<u>s</u>	\$.	<u>s</u> -
\$	-	90.00%		s -	s -
\$	-	90.00%	\$ -	S -	s -
\$	- [90.00%	-	s -	s -
S	-	90.00%		s -	s -
\$	2,722,454.01		-	-	S .

2ь

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue				
		2014-2015 ACC	TNUC	
SOURCE	AM	OUNT	ACTUALLY	
Continued from page 2a	EST	MATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	\$	- \$	•	
4113 J.T.P.A. Salary Reimbursement	S	- \$	•	
4114 Federal Emergency Management Agency (FEMA)	S	- 5		
4115 Federal Participation (Project)	S	- \$		
4116 Other -	\$	- \$	-	
4117 Other -	s	- \$	•	
Total Federal Sources	\$	- \$		
Grand Total Intergovernmental Revenues	\$	- \$	2,722,454.01	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	- 5	-	
5112 Rental or Lease of County Property	s	- \$	-	
5113 Sale of County Property	S	- \$	7,000,00	
5114 Royalty	s	- \$		
5116 Insurance Recoveries	\$	- 5		
5117 Insurance Reimbursement	\$	- \$	•	
5126 Vending Machine Commissions	\$	- \$	•	
5127 Other Concessions	S	. \$	-	
5129 Refunds and Reimbursements	s	- S	433,324.67	
5130 Other -	s	- \$	•	
5131 Other -	S	- \$	-	
Total Miscellaneous Revenue	\$	- \$	440,324.67	
6000 NON-REVENUE RECEIPTS:			-	
6111 Contributions from Other Funds	S	- \$	-	
Grand Total Highway Fund	S	- s	3,162,778.68	

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2014	Since By Collections Purchased of Cost		Amortized Premium	by Court Order	on Hand June 30, 2015	
	s -	s -	S -	s -	s .	s -	
	s -	<u>s</u> .	\$ -	\$ -	S -	\$ -	
	<u> </u>	\$ -	s -	\$ -	s -	s -	
	s -	s .	S -	s -	s .	\$ -	
	s -	s -	s -	s -	s -	\$ -	
	s -	s -	s -	s -	s .	s -	
	\$ -	s -	\$ -	s -	s -	\$ -	
	\$.	\$ -	s -	\$ -	s -	\$ -	
	s -	s -	s -	s -	s .	s -	
	\$ -	S -	s -	\$.	s -	\$ -	
TOTAL INVESTMENTS	S -	s -	s -	S -	S -	s -	

				Page 21	
2014-2015 ACCOUNT	BASIS AND	T .	2015-2016 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
			1	Exclus BOARD	
s -	90.00%	s .	S -	<u> </u>	
s -	90.00%	s -	<u>s</u> .	s .	
\$ -	90.00%	s .	<u>.</u>	s :	
<u> </u>	90.00%	s -	s .	s .	
s -	90.00%	s -	\$.	s -	
\$.	90.00%	s -	s .	s -	
-		s .	s .	s -	
\$ 2,722,454.01		\$ -	\$.	\$ -	
S -	90.00%	\$.	\$	s	
s -	90.00%	s -	\$.	s -	
\$ 7,000.00	0.00%	\$.	s .	s -	
S -	90.00%	\$.	s .	s -	
\$ -	90.00%	\$ -	s .	s -	
S -	90.00%	-	\$ -	s -	
-	90.00%	\$ -	\$	s -	
s -	90.00%	\$.	S -	s -	
\$ 433,324.67	0.00%	S -	\$	s -	
\$ -	90.00%	\$ -	S -	s -	
s -	90.00%	s -	\$.	s -	
\$ 440,324.67		s -	s -	s -	
S -	90.00%	\$	-	s -	
\$ 3,162,778.68		s -	S -	5 -	

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2014 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE **ORIGINAL** APPROPRIATED ACCOUNTS SINCE APPROPRIATIONS 6-30-2014 LAPSED **ISSUED** APPROPRIATIONS 87 GENERAL GOVERNMENT ACCOUNT: 87a Personal Services 87b Part Time Help \$ 5 \$ 87c Travel \$ 87d Maintenance and Operation S Ş 87e Capital Outlay \$ \$ \$ \$ 87f Intergovernmental s \$ S \$ 87g Other -\$ \$ S s 87 Total S S S 88 PURCHASING ACCOUNT: 88a Personal Services 88b Part Time Help S \$ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ \$ 5 88e Capital Outlay \$ \$ \$ \$ 88f Intergovernmental \$ \$ S 88g Other -5 \$ \$ 88h Other -\$ \$ 88 Total S \$ \$ 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: 89a Personal Services 5 89b Part Time Help S \$ -\$ _ 89c Travel S 89d Maintenance and Operation \$ \$ \$ 89e Capital Outlay 5 5 89f Intergovernmental 89g Other -\$ \$ S 89h Other -\$ \$ \$ 89 Total S \$ 90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services S S \$ 90b Part Time Help 5 \$ S 90c Travel S \$ \$ \$ 90d Maintenance and Operation \$ \$ \$ \$ 90e Capital Outlay \$ \$ S \$ 90f Intergovernmental s S \$ \$ _ 90g Other -\$ 5 \$ 90 Total \$ S S \$ 91 OTHER _ HIGHWAY BUDGET ACCOUNT: 91a Personal Services 91b Part Time Help \$ -\$ 91c Travel \$ S \$ 91d Maintenance and Operation \$ \$ \$ 91e Capital Outlay S \$ \$ \$ 91f Intergovernmental \$ \$ \$ \$ 91g Other -\$ \$ \$ \$ 91h Other -5 S \$ 91 Total \$

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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Page 3a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2015 FISCAL YEAR 2015-2016 **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 \$ 5 \$ \$ S 5 s S \$ \$ S \$ S \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ • \$ S S \$ \$ 5 \$ S \$ \$ S -\$ _ S S \$ -\$ S \$ \$ \$ \$ S s \$ \$ \$ S S -S . \$ S S \$ \$ \$ S S S 5 \$ S \$ \$ \$ \$ S \$ S \$ \$ S \$ S \$ \$ \$ \$ S \$ \$ \$ s \$ \$ S \$ \$ \$ 5 \$ -\$. S _ S S \$ S \$ \$ S \$ s S S \$ 5 \$ S \$ S S \$ \$ S s s S S \$ S S S

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "D"	MATE OF NE	2013 FOR 2013	-2010			3b	
Schedule 8(b), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2014						
DEPARTMENTS OF GOVERNMENT	R	RESERVES		WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2014		SINCE	LAPSED	APPROPRIATIONS	
			<u> </u>	ISSUED	APPROPRIATIONS		
			<u></u>				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:							
92a Personal Services	S	•	\$	•	s -	s -	
92b Part Time Help	s	•	\$	-	s -	s -	
92c Travel	S	-	\$	-	s -	s -	
92d Maintenance and Operation	<u> </u>	23,101.08	\$	21,650.35	\$ 1,450.73	s -	
92e Capital Outlay	\$		\$		s -	s -	
92f Intergovernmental	S	•	\$	<u> </u>	s -	\$ -	
92g Machinery and Equipment Lease Rental	s		\$	•	s -	s -	
92h Other - OSAI	S	•	S		s -	S -	
92j Other - Miscellaneous	S	•	\$		s -	s -	
92 Total	S	23,101.08	\$	21,650.35	\$ 1,450.73	s -	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							
93a Personal Services	S		\$	•	s -	s -	
93b Part Time Help	s	•	\$	•	s -	s -	
93c Travel	S		\$		s -	\$ -	
93d Maintenance and Operation	5		\$		s -	s .	
93e Capital Outlay	s		\$		s -	5 -	
93f Intergovernmental	s		2		s -	s -	
93g Other -	s	•	\$	•	s -	s -	
93h Other -	s		\$		s -	\$ -	
93 Total	s		S	-	s -	s -	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:							
94a Personal Services	S		5	-	s -	\$.	
94b Part Time Help	S		S	•	s -	s -	
94c Travel	s	-	\$		s -	\$ -	
94d Maintenance and Operation	S		s	•	s -	\$ -	
94e Capital Outlay	<u>s</u>		s	-	s -	\$ -	
94f Intergovernmental	\$	•	\$		s .	s .	
94g Other -	s	•	s	-	s -	s -	
94h Other -	s		s		\$.	s .	
94 Total	S		s	-	s -	\$ -	
98 OTHER USE:							
98a Other Deductions	S		Ş		s -	s -	
98 Total	s		\$		\$ -	\$ -	
							
TOTAL HIGHWAY FUND ACCOUNT	s	23,101.08	\$	21,650.35	\$ 1,450.73	\$ -	
SUBJECT TO WARRANT ISSUE:							
00 D							

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	····
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2015-2016, are presented for financial forcasting purposes only!	····
GRAND TOTAL - CO-OP FUND	

23,101.08 \$

21,650.35 \$

1,450.73 \$

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

99 Provision for Interest on Warrants

GRAND TOTAL HIGHWAY FUND

										Government	al Budget Ac	Page 3
			$\overline{}$	DING JUNE 30, 2	$\overline{}$		_			FISCAL YEA		
		NET AMOUNT	L	WARRANTS	F	ESERVES	<u> </u>	LAPSED	_	NEEDS AS	APPROV	ED BY
	MENTAL	OF	 	ISSUED	<u> </u>		<u> </u>	BALANCE	ES	STIMATED BY	COUN	ITY
	IMENTS	APPROPRIATIONS	_		L_		Kì	NOWN TO BE		GOVERNING	EXCISE E	3OARD
ADDED	CANCELLED		<u> </u>		<u> </u>		UNI	ENCUMBERED	<u> </u>	BOARD		
			<u> </u>		ļ		<u> </u>					
\$ 1,815,009.99	\$ ·	\$ 1,815,009.99	2	1,666,087 93	\$		s	148,922.06	S	•	S	
\$ -	\$ -	<u>s</u> -	5_		S	·	\$		<u>s</u>		S	
\$ 15,823.64	s -	\$ 15,823.64	S	11,467.41	S	278,30	\$	4,077.93	s	-	S	
\$ 1,652,249,28	\$ -	\$ 1,652,249.28	S	746,818.96	S	18,012.85	s	887,417.47	\$		S	
\$ 150,737.33	<u>s</u> -	\$ 150,737.33	\$	134,166.00	S		\$	16,571.33	\$	<u>.</u>	\$	
<u>s</u> -	s -	<u>s</u> -	S	-	s		s		\$	-	S	-
\$ 456,405.22	\$ -	\$ 456,405.22	\$	447,962.11	S		s	8,443.11	S	•	S	
\$ 87,658.31	<u>s</u> .	\$ 87,658.31	5	85,676.60	s		S	1,981.71	S		S	
\$ 32,261.05	\$ -	\$ 32,261.05	5	16,715 44	\$	902.75	s	14,642.86	S		s	
\$4,210,144.82	S -	\$ 4,210,144.82	S	3,108,894.45	S	19,193.90	S	1,082,056.47	S	•	S	
s -	\$ -	s -	\$		S	•	s		S		s	
S -	s -	s -	s	-	S		s	•	s		s	
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s -	\$ -	s -	s		\$		s		S		S	
s -	s -	s -	s	-	s		s		s		s	
s -	s -	s -	s		s	•	s	-	s		s	
s -	s -	s .	S		s		s	-	s	_	s	
s -	\$ -	s -	s		s		s		5		s	
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s ·	s -	s -	s		s		s		s		s	
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<u>s</u> -	s .	s -	s		s		s		5		s	<u> </u>
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2 -	2 -	<u> </u>	\$		2		12	-	S		\$	<u> </u>
			_	2/0.151.02	 		<u> </u>	(260 161 221	_			
<u>s</u> -	<u>s</u> -	S -	5		5		\$	(368,151.03)			S	<u> </u>
s -	s -		S	368,151.03	-	•	S	(368,151.03)	3	•	\$	<u> </u>
		<u> </u>	Ļ	2 155 215 15	<u> </u>		<u> </u>		_		·	
\$ 4,210,144.82	2 -	\$ 4,210,144.82	5	3,477,045.48	\ <u>\</u>	19,193.90	2	713,905.44	2	-	\$	
		- <u>-</u>	<u> </u>		<u> </u>							
<u> </u>	<u>s</u> .	s -	Š		\$		\$		\$	-	\$	
\$4,210,144.82	\$ -	\$ 4,210,144.82	S	3,477,045.48	\$	19,193.90	\$	713,905.44	\$	- 1	S	-

Estimate of	Approved by
Needs by	Соилту
Governing Board	Excise Board
S -	s -
\$.	s -

EXHIBIT "E"

P	Δ	G	E	1

Schedule 1, Current Balance Sheet - June 30, 2015	PAGE
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ \ 524,244.68
Investments	\$.
TOTAL ASSETS	\$ 524,244.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ ' 26,952.81
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 29.00
TOTAL LIABILITIES AND RESERVES	\$ 26,981.81
CASH FUND BALANCE JUNE 30, 2015	\$ 497,262.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 524,244.68

Schedule 2, Revenue and Requirements - 2015-2016				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2014	s	383,154.77		
Cash Fund Balance Transferred From Prior Years	\$	74,360.77		
Current Ad Valorem Tax Apportioned	\$	414,621.32		
Miscellaneous Revenue Apportioned	\$	968.02		
TOTAL REVENUE			\$	873,104.88
REQUIREMENTS:		-		
Claims Paid by Warrants Issued	s	375,813.01		
Reserves From Schedule 8	s	29.00		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	_		
TOTAL REQUIREMENTS			\$	375,842.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015			\$	497,262.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	873,104.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 968.02
Warrants Estopped, Cancelled or Converted	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 403,407.44
Fiscal Year 2013-2014 Lapsed Appropriations	s -
Ad Valorem Tax Collections in Excess of Estimate	\$ 19,385.03
Prior Years Ad Valorem Tax	\$ 74,360.77
TOTAL ADDITIONS	\$ 498,121.26
DEDUCTIONS:	
Supplemental Appropriations	\$ 858.39
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 858.39
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 497,262.87
Composition of Cash Fund Balance:	
Cash	\$ 497,262.87
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 497,262.87

EXHIBIT "E"

EXHIBIT "E"			
Schedule 4, Miscellaneous Revenue		2014-2015 AC	COUNT
SOURCE	ANA	OUNT	ACTUALLY
SOUNCE		MATED	COLLECTED
1000 CHARGES FOR SERVICES	231.	1	
1111 Clinical Services	\$	- s	858.39
1112 Laboratory Services		- \$	
1113 Immunizations	\$	- \$	
1114 Dental Service Fees	\$	- 3	
1115 Child Guidance Services	\$	- 3	
1116 Early Test-Early Care	\$	- \$	
1117 Food Service Test and Certification	s	- \$	
1118 Pool/Spa Certification	\$	- \$	
1119 Sewage and Perk Test		- \$	
1120 Public Bathing Licenses	\$	- s	
1121 Other Licenses	\$	- \$	
1122 Miscellaneous Health Fees		- 3	
1123 Other -	\$	- 3	
1124 Other -	\$	- 3	
1124 Other -	\$	- 3	
Total Charges For Services		- \$	
INTERGOVERNMENTAL REVENUE			030.37
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	\$	- s	_
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	
2113 Revaluation of Real Property Reimbursements	\$	- 3	
2114 Manufacturing Exempt Reimbursement	\$	- 3	
2115 Public Health Contributions	\$	- 3	
2116 Perinatal Health Program	\$	- \$	
2117 Community Care - HMO	\$	- \$	
2118 Other -	\$	- \$	
2124 Other -	\$	- 3	
Total - Local Sources	\$	- S	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	- \$	· · · · · · · · · · · · · · · · · · ·
3212 State Payments in Lieu of Tax Revenue	s	- \$	
3213 Homestead Exemption Reimbursement	\$	- 3	
3214 Additional Homestead Exemption Reimbursement	\$	- s	
3215 State Grants	\$	- s	
3216 Oklahoma Dept. of Environmental Quality	\$	- \$	
3217 STD Program (State)	\$	- \$	
3218 Water Resources Board	\$	- \$	
3219 Oklahoma Conservation Commission	\$	- \$	
3220 Welfare Agencia Sub-Total - OTC	\$	- \$	
3221 Early Intervention (State)	\$	- \$	
3222 Eldercare	\$	- s	
3223 Child Abuse Prevention	\$	- \$	
3224 Adolescent Health - State	\$	- \$	
3225 TB - State	\$	- \$	
3226 Other State Reimbursements	\$	- \$	
3227 Other -	\$	- s	-
3228 Other -	\$	- \$	-
			<u>-</u>
Total - State Sources	\$	- \$	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

2a

Page 2a

2014-20	15 ACCOUNT	BASIS AND		2015-2016 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	JNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
				CONDIGUINO BONGO	Excise bords
\$	858.39	0.00%	· ·	\$ -	\$ -
s		90.00%		<u> </u>	l c
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EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			2
,		2014-2015 ACC	COLINIT
SOURCE	A 240	DUNT CONT	
Continued from page 2a		MATED	ACTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESTIN	MATED	COLLECTED
4111 Federal Grants			
4112 Federal Payments in Lieu of Tax Revenues	- <u>\$</u>	- \$	-
4113 Bureau of Land Management	\$	- \$	•
4114 Adolescent Health - Federal	\$	<u> </u>	
4115 Women Infants and Children	\$	- \$	
4116 Maternity Care (Medicaid)	\$	- \$	-
4117 EPSDT (Medicaid)	\$	- \$	-
	\$	- \$	•
4118 Family Planning (Medicaid)	\$	- \$	
4119 Early Intervention (Federal)	s	- \$	•
4120 Oklahoma Dept. of Environmental Quality (Federal)		- \$	<u> </u>
4121 STD Program (Federal)	\$	- 8	
4122 Ryan-White Program	\$		<u> </u>
4123 Immunization Action Plan	\$	- \$	-
4124 Direct Observed Therapy	\$	s	
4125 Summer Food Service	\$	- \$	-
4126 Other -	\$	- \$	•
4127 Other -	\$	- \$	
4128 Other -	\$	- \$	-
Total Federal Sources	\$	- \$	•
Grand Total Intergovernmental Revenues	\$	- \$	•
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- s	109.63
5112 Insurance Recoveries	\$	- \$	-
5113 Insurance Reimbursements	\$	- \$	
5114 Copies	\$	- \$	
5115 Return Check Charges	\$	- \$	
5116 Utility Reimbursements	\$	- \$	
5117 Other Refunds and Reimbursements		- \$	
5118 Resale Propery Fund Distribution	\$	- 5	
5119 Sale of Property	\$	- s	
5120 Sale of Equipment	\$	- \$	•
5121 Vending Machine Commissions		- \$	
5122 Other Concessions	\$	- 5	-
5123 Public Records Fee			
5124 Record Search Fee	\$	- \$	
			•
5125 Car Seat Sales	\$	- \$	•
5126 Health Fairs	\$		•
5127 Salvage Sales	\$	<u> </u>	<u> </u>
5128 Project Women	\$	- \$	
5129 Community Care - HMO	\$	- \$	-
5130 Other -	\$	- \$	•
5131 Other -	\$	<u>- \$</u>	
5132 Other -	\$	- \$	•
Total Miscellaneous Revenue	\$	- \$	109.63
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	- \$	•
Grand Total Health Fund	\$	- S	968.02

Page 2b

2014-2015 ACCOUNT **BASIS AND** 2015-2016 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ -90.00% S \$ \$ 90.00% S \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% S \$ \$ \$ S 90.00% \$ \$ -90.00% \$ \$ \$ -90.00% S \$ \$ 90.00% S \$ \$ 90.00% S \$ \$ \$ -90.00% \$ \$ _ 90.00% S \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ -90.00% -\$ \$ \$ -90.00% \$ \$ -\$ -\$ 90.00% \$ \$ \$ _ \$ \$ -\$ \$ 858.39 \$ \$ \$ 109.63 0.00% \$ \$ 90.00% S \$ \$ -\$ 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% S -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ • \$ \$ 109.63 \$ \$ \$ \$ 90.00% S -\$ \$ 968.02 \$ \$

		_	_	
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Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		3
CURRENT AND ALL PRIOR YEARS		014 2016
Cash Balance Reported to Excise Board 6-30-2014		014-2015
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	s	202 154 77
Adjusted Cash Balance	\$	383,154.77 383,154.77
Ad Valorem Tax Apportioned To Year In Caption		414,621.32
Miscellaneous Revenue (Schedule 4)	\$	968.02
Cash Fund Balance Forward From Preceding Year	3	74,360.77
Prior Expenditures Recovered	S	74,500.77
TOTAL RECEIPTS	s	489,950.11
TOTAL RECEIPTS AND BALANCE	s	873,104.88
Warrants of Year in Caption	s	348,860.20
Interest Paid Thereon	S	310,000.20
TOTAL DISBURSEMENTS	Š	348,860.20
CASH BALANCE JUNE 30, 2015	S	524,244.68
Reserve for Warrants Outstanding	s	26,952.81
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	s	29.00
TOTAL LIABILITES AND RESERVE	s	26,981.81
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	497,262.87

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$	3,393.21
Warrants Registered During Year	\$	376,662.03
TOTAL	\$	380,055.24
Warrants Paid During Year	\$	353,102.43
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	s	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	353,102.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	26,952.81

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$ 167,860,974.00	2,590 Mills		Amount
Total Proceeds of Levy as Certified			s	434,759.92
Additions:			\$	-
Deductions:	 		\$	•
Gross Balance Tax			\$	434,759.92
Less Reserve for Delingent Tax			\$	39,523.63
Reserve for Protest Pending			s	-
Balance Available Tax			s	395,236.29
Deduct 2014 Tax Apportioned			\$	414,621.32
Net Balance 2014 Tax in Process of Collection or		· · · · · · · · · · · · · · · · · · ·	s	,021.02
Excess Collections	 		- s	19,385.03

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

Scheo	lule 5, (Continued	i)											Page 3
	2013-2014			201	2011-2012 2010-2011 2009-2010				2008-2009		TOTAL		
S	387.397.00	\$	-	S	-	\$	-	S		\$		s	387,397.00
\$	383,154.77	5	•	S		5	-	S	-	\$	-	\$	383,154.77
\$		\$	•	\$		\$	•	s		\$		\$	383,154.77
\$	4,242.23	S	•	\$		\$	-	s		s	_	s	387,397.00
S	74,360.77	\$	-	\$	_	\$	-	\$		s	$\overline{}$	s	488,982.09
\$		\$	-	\$		\$	-	s		\$		\$	968.02
\$		\$	-	\$	-	\$	-	s	-	\$		S	
\$		\$	•	S		\$	_	\$		\$	-	\$	74,360.77
\$	74,360.77	\$	-	\$		S		S		s		\$	
\$	78,603.00	\$	-	\$		\$	•	s		\$		\$	564,310.88
\$	4,242.23	\$	-	\$	•	\$		s	-	\$	-	\$	951,707.88
\$	-	\$	-	S		\$		\$		\$		<u>\$</u>	353,102.43
\$	4,242.23	\$		S	-	s		s		\$	-	<u> </u>	
\$	74,360.77	\$	•	\$		\$		\$		\$		\$	353,102.43
\$		\$	-	S		\$		s				\$	598,605.45
\$		\$		s		\$		S		\$	<u></u> -	\$	26,952.81
\$		\$		5		5	-	1 		\$		\$	
\$		<u>\$</u>		<u>s</u>		\$		5		\$		\$	29.00
\$		<u>s</u>		\$	<u>.</u>	-	-	\$		\$	<u>-</u> -	\$	26,981.81
\$	74,360.77			\$		\$	<u> </u>	\$		\$	∥	\$	
<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			J	-	<u> -3</u>	-	\$		\$		\$	571,623.64

dule 6, (Continue												
2014-2015	2	013-2014	20	12-2013	2	011-2012	201	0-2011	2009-	-2010	2008-	2009
	\$	3,393.21	S		\$		S		\$		5	2007
375.813.01	\$	849.02	S		\$		8		\$		-	
375,813.01	\$	4,242.23	\$		\$	•	s		\$	— <u> </u>	<u>•</u>	
348,860.20	\$	4,242.23	S	-	\$		5		•		6	
-	\$	_	s	-	s		5		4		3	
-	\$	-	S		s		1		4		3	
-	\$	-	\$		15		-		J		2	-
348,860.20	\$	4,242.23	\$		\ <u>\s</u>		-		2		3	
		-	S		5		6		<u>\$</u>		2	
	2014-2015 - 375,813.01 375,813.01 348,860.20 - - 348,860.20		2014-2015 2013-2014 - \$ 3,393.21 375.813.01 \$ 849.02 375,813.01 \$ 4,242.23 348,860.20 \$ 4,242.23 - \$ - - \$ - 348,860.20 \$ 4,242.23	2014-2015 2013-2014 20 - \$ 3,393.21 \$ 375.813.01 \$ 849.02 \$ 375,813.01 \$ 4,242.23 \$ 348,860.20 \$ 4,242.23 \$ - \$ - \$ - \$ - \$ 348,860.20 \$ 4,242.23 \$ 348,860.20 \$ 4,242.23 \$	2014-2015 2013-2014 2012-2013 - \$ 3,393.21 \$ - 375,813.01 \$ 849.02 \$ - 375,813.01 \$ 4,242.23 \$ - 348,860.20 \$ 4,242.23 \$ - - \$ - \$ - - \$ - \$ - 348,860.20 \$ 4,242.23 \$ - 348,860.20 \$ 4,242.23 \$ -	2014-2015 2013-2014 2012-2013 2 - \$ 3,393.21 \$ - \$ 375,813.01 \$ 849.02 \$ - \$ 375,813.01 \$ 4,242.23 \$ - \$ 348,860.20 \$ 4,242.23 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2014-2015 2013-2014 2012-2013 2011-2012 - \$ 3,393.21 \$ - \$ - 375.813.01 \$ 849.02 \$ - \$ - 375,813.01 \$ 4,242.23 \$ - \$ - 348,860.20 \$ 4,242.23 \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - 348,860.20 \$ 4,242.23 \$ - \$ - 348,860.20 \$ 4,242.23 \$ - \$ -	2014-2015 2013-2014 2012-2013 2011-2012 201 - \$ 3,393.21 \$ - \$	2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 - \$ 3,393.21 \$ - \$ - \$ - 375.813.01 \$ 849.02 \$ - \$ - \$ - 375,813.01 \$ 4,242.23 \$ - \$ - \$ - 348,860.20 \$ 4,242.23 \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - <tr< td=""><td>2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009- - \$ 3,393.21 \$ -</td><td>2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 - \$ 3,393.21 \$ - \$ - \$ - \$ - \$ - 375,813.01 \$ 849.02 \$ - \$ - \$ - \$ - \$ - 348,860.20 \$ 4,242.23 \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - <td< td=""><td>2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 2008-2010 - \$ 3,393.21 \$ -<</td></td<></td></tr<>	2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009- - \$ 3,393.21 \$ -	2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 - \$ 3,393.21 \$ - \$ - \$ - \$ - \$ - 375,813.01 \$ 849.02 \$ - \$ - \$ - \$ - \$ - 348,860.20 \$ 4,242.23 \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - <td< td=""><td>2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 2008-2010 - \$ 3,393.21 \$ -<</td></td<>	2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 2009-2010 2008-2010 - \$ 3,393.21 \$ -<

Schedule 9, Health Fund	Investments						
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2014	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2015	
	<u>s</u> .	\$ -	\$ -	\$ -	\$ -	\$.	
	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$.	
	\$ -	\$ -	<u>\$</u>	<u>s</u> -	\$ -	\$ -	
	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$	
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	3 -	-	-	\$ -	\$ -	\$.	
	3 -	-	\$ -	\$ -	-	\$ -	
OTAL DRIEGT COURS	3 -	-	-		-	s -	
OTAL INVESTMENTS	-	-	-	\$ -	\$ -	\$ -	

EXHIBIT "E"

School B. Const.									
Schedule 8(a), Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2014							
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRANTS		BAI	ANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-	30-2014		SINCE	LA	PSED		ROPRIATION	
		· · · · · · · · · · · · · · · · · · ·	ļ	ISSUED	APPROP	PRIATIONS			
92 COUNTY HEALTH BUDGET ACCOUNT:					<u> </u>				
92a Personal Services	\$		ŝ		s		\$	270,000.00	
92b Part Time Help	8		s		\$		\$	270,000.0	
92c Travel	\$		s	-	\$		\$	5,000.0	
92d Maintenance and Operation	\$	849.02	s	849.02	\$		\$	170,000.0	
92e Capital Outlay	S		s	017.02	\$		\$	333,391.06	
92f Intergovernmental	\$		s		\$		\$	223,391,00	
92g Other -	\$		S		\$		\$	 -	
92h Other -	s		s		\$	<u> </u>	\$	-	
92j Other -	\$		s		\$		\$		
92 Total	\$	849.02	\$	849.02	\$		\$	778,391.06	
93							9	770,391.00	
93a Personal Services	5		\$		\$		\$		
93b Part Time Help	5		\$		\$		\$		
93c Travel	\$		\$		\$		\$		
93d Maintenance and Operation	\$		S		\$		<u>\$</u>		
93e Capital Outlay	\$		s		<u>\$</u> \$		<u>\$</u>		
93f Intergovernmental	\$		\$		<u>\$</u>	<u>-</u> -	\$		
93g Other -	5		S		\$	 -⊪	\$		
93h Other -	- S		\$		\$		\$		
93 Total	s		\$		\$		<u>\$</u>		
94								<u> </u>	
94a Personal Services	\$		\$		\$		\$		
94b Part Time Help	\$		\$		\$		<u>\$</u> \$	•	
94c Travel	\$		\$		\$		\$		
94d Maintenance and Operation	\$		\$		<u>\$</u> \$		<u>\$</u>		
94e Capital Outlay	s		\$		<u>\$</u>				
94f Intergovernmental	- 3		\$		\$ \$		<u>\$</u>		
94g Other -	-		\$		\$		<u>\$</u>		
94h Other -	s		<u>\$</u>		<u>\$</u> \$	———	<u>\$</u>	-	
94 Total	\$		\$		\$		<u>\$</u>		
98 OTHER USES:					<u> </u>		<u> </u>		
98a Other Deductions	3		\$		<u> </u>		<u> </u>		
98 Total	 		\$		\$ \$		<u>\$</u> \$	-	
			-	╼╧╂	Ψ		<u> </u>	-	
TOTAL GENERAL FUND ACCOUNT		849.02	\$	849.02	•		•	770 201 64	
SUBJECT TO WARRANT ISSUE:	- 	047.02	9	049.02	D		\$	778,391.06	
99 Provision for Interest on Warrants	- s		•		r				
GRAND TOTAL GENERAL FUND	\$	849.02	<u>\$</u>	849.02	<u>\$</u>		\$ \$	778,391.06	

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

ll .	Page 4													
				FISCAL YEAR	FND	ING JUNE 30, 2	015				т-			dget Accounts
	****			ET AMOUNT		WARRANTS	T	RESERVES	T	LAPSED	╁	FISCAL YI	_	
	SUPPLE	MENTAL		OF	1	ISSUED	╁╌	RESERVES	+	BALANCE	-	NEEDS AS STIMATED BY		PPROVED BY
	ADJUSTMENTS		APF	ROPRIATION	s					KNOWN TO BE				COUNTY
	ADDED	CANCELLED			1		1		_	UNENCUMBERED		GOVERNING EXC BOARD		KCISE BOARD
					1				i		+	Болаф	╬╼	
\$		\$ -	\$	270,000.00	S	270.000.00	\$		8		\$	420,000.00	S 8	420,000,00
S		\$ -	\$		\$		\$	-	\$		\$	420,000.00	\$	420,000.00
S	<u> </u>	s -	\$	5,000.00	\$	3.253.73	\$	-	\$	1,746.27	15	6,000.00		6,000.00
3	858.39	\$ -	\$	170,858.39	\$	89,970.28	\$	29.00	\$	80,859.11	\ \frac{1}{8}	181,000.00		181,000.00
S		\$ -	\$	333,391.06	5	12,589 00	\$	•	s	320,802.06	\$	300,850.47	~	300,850.47
S	<u>:</u>	<u>s</u> -	\$	-	5		\$		\$	•	5		3	300,830.47
\$	-	\$ -	\$_	<u>.</u>	\$	-	\$	-	\$	_	<u>s</u>		1/5	
\$		<u>s</u> -	\$	<u>.</u>	\$		\$	-	\$	-	\$		s	
\$	•	<u>s</u> -	\$		\$		\$	<u> </u>	\$	-	5		\$	
\$	858.39	\$ -	\$	779,249.45	\$	375,813.01	\$	29.00	\$	403,407.44	\$	907,850.47		907,850.47
<u> </u>			₩		<u> </u>								╬	
<u>s</u> _		\$ -	\$		\$	<u> </u>	\$	<u>-</u>	\$	•	5		\$	
\$		\$ -	\$		\$		\$	•	\$		\$		8	-
\$		\$ -	\$	•	\$	<u> </u>	\$	-	\$	-	\$	-	\$	
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s		\$.	\$	-	\$		<u>\$</u>	<u>-</u> -	\$		\$	-	\$	•
\$		\$ -	s		\$	—— -	<u>\$</u>		\$		\$		\$	
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									<u> </u>		\$		\$	<u> </u>
\$		\$ -	\$		\$	<u>-</u> _	\$		\$		er.		<u> </u>	
\$		\$ -	\$	-	\$		\$		<u>\$</u>		<u>\$</u>		\$	<u>-</u> -
							÷		-		J	-	\$	
\$	858.39	\$ -	\$	779,249.45	\$	375,813.01	\$	29.00	\$	403,407.44	\$	907,850.47	\$	007.050.45
									_	.03,707.44		707,630.47	3	907,850.47
ŝ		\$ -	\$		\$		\$		\$		\$		•	
\$	858.39	\$ -	\$	779,249.45	\$	375,813.01		29.00		403,407.44	_	907,850.47	\$	907,850.47

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 907,850.47	\$ 907,850.47
\$ -	\$ -
\$ 907,850.47	\$ 907,850.47

	ESTIMATE OF NEEDS FOR 2015-2016
EXHIBIT "I"	***************************************

						Page 1	
Special Revenue Fund Accounts:	Sal	es Tax Revolving	•	Trash Cop		Lake Patrol	
		Fund		Fund	Fund		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015		2014-2015	2	2014-2015		2014-2015	
CURRENT YEAR		Amount		Amount	Amount		
ASSETS:							
Cash Balance June 30, 2015	s	1,497,648.80	s	450.00	s	4,971.47	
Investments	S		S	-	\$		
TOTAL ASSETS	\$	1,497,648.80	\$	450.00	\$	4,971.47	
LIABILITIES AND RESERVES:							
Warrants Outstanding	l s	120,788.93	s	-	s		
Reserve for Interest on Warrants	\$		\$	-	\$		
Reserves From Schedule 8	\$	48,758.83	\$		\$	-	
TÓTAL LIABILITIES AND RESERVES	\$	169,547.76	\$	-	\$	•	
CASH FUND BALANCE JUNE 30, 2015	\$	1,328,101.04	\$	450.00	\$	4,971,47	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,497,648.80		450.00		4,971.47	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	-	s ·	\$.
Cash Fund Balance Transferred Out	\$ -	\$ -	\$.
Cash Fund Balance Transferred In	\$ 1,276,793.72	\$ 450,00	\$ 5,427.04
Adjusted Cash Balance	\$ 1,276,793.72	\$ 450.00	
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,304,044,91	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$
TOTAL RECEIPTS	\$ 1,304,044.91	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,580,838.63	\$ 450.00	\$ 5,427.04
Warrants of Year in Caption	\$ F,083,189.83	s -	\$ 455.57
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,083,189.83	\$ -	\$ 455.57
CASH BALANCE JUNE 30, 2015	\$ 1,497,648.80	\$ 450.00	\$ 4,971.47
Reserve for Warrants Outstanding	\$ 120,788.93	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 48,758.83	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 169,547.76		\$ -
DEFICIT: (Red Figure)	5 -	\$	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,328,101.04	\$ 450.00	\$ 4,971.47

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015		
CURRENT YEAR	Amount	Amount	Amount		
Warrants Outstanding 6-30-2014 of Year in Caption	-	\$ -	\$ -		
Warrants Registered During Year	\$ 1,203,978.76	\$ -	\$ 455.57		
TOTAL	\$ 1,203,978.76	\$ -	\$ 455.57		
Warrants Paid During Year	\$ 1,083,189.83	\$ -	\$ 455.57		
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -		
Warrants Cancelled	\$ -	-	\$ -		
Warrants Estopped by Statute		\$ -	\$ -		
TOTAL WARRANTS RETIRED	\$ 1,083,189.83	\$ -	\$ 455.57		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 120,788.93	\$ -	\$ -		

Ł,	EXI	HIBIT "I"							_					
Ì		14 Flag Museum Shrf Training Mortgage Cert			Co Clk Lien	D	Detention Shelter		Law Library					
	L	Fund		Fund		Fund		Fund		Fund		Fund		
		2014-2015		2014-2015		2014-2015		2014-2015		2014-2015		2014-2015		
L		Amount		Amount		Amount		Amount	Amount		Amount			Total
1795	\$	17.85	\$	481.29	\$	55,854.63	s	17,163,86	s	40.00	s	7,629.90	s	1,584,257,80
}	\$	-	\$	-	\$	-	\$	-	s	•	\$	- 1,0=2120	\$	1,301,237.00
Ĺ	\$	17.85	\$	481.29	\$	55,854.63	\$	17,163.86	\$	40.00	\$	7,629.90	\$	1,584,257.80
199	\$	-	\$	-	\$	1,796.40	\$	90.25	s	-	\$	76.50	\$	122,752.08
L.	\$	•	\$		\$	-	S	•	\$	•	\$	•	\$	-
1	\$	•	\$	-	\$	-	\$	150.00		•	\$		\$	48,908.83
	\$	<u> </u>	\$		<u> </u>	1,796.40	\$	240.25	\$	-	\$	76.50	\$	171,660.91
	\$	17.85	_	481.29	\$	54,058.23		16,923.61	\$	40.00	\$	7,553.40	\$	1,412,596.89
L	\$	17.85	\$	481.29	\$	55,854.63	\$	17,163.86	\$	40.00	\$	7,629.90	\$	1,584,257.80

	2014-2015		2014-2015		2014-2015		2014-2015		2014-2015		2014-2015	
	Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
<u>` [\$</u>	•	\$	-	\$	•	\$	•	\$		\$	-	\$ •
		\$		\$	•	\$	-	\$	•	\$	-	\$ -
<u></u>	17.85	\$	14,753 08	\$	53,061.99	S	12.778.00	\$	40.00	\$	7,569.24	\$ 1,370,890.92
<u> </u>	17.85	\$	14,753.08	\$	53,061.99	\$	12,778.00	\$	40.00	\$	7,569.24	\$ 1,370,890.92
\$	•	\$	-	\$	•	\$		\$	<u>-</u>	\$	-	\$
\$	-	\$	10,531.75	\$_	5,750.00	\$	13,608.29	\$		\$	23,259,46	\$ 1,357,194.41
_\$	•	\$	-	\$	-	\$	•	\$	•	\$	·	\$
L . S	-	\$	-	\$		\$	<u>-</u>	\$	-	\$	-	\$ -
\$	-	<u> </u>	10,531.75	\$	5,750.00		13,608.29		•	\$	23,259.46	\$ 1,357,194.41
<u> </u>	17.85	\$	25,284.83	\$_	58,811.99	\$	26,386.29	_	40.00	\$	30,828.70	\$ 2,728,085.33
<u>s</u>		\$	24,803.54	<u> </u>	2,957,36	S	9.222.43	S	-	\$	23,198.80	\$ 1,143,827.53
L, S		\$	•	5	<u> </u>	\$	-	\$		S	_	\$ -
\$	•	\$		\$	2,957.36	\$	9,222.43	\$	-	\$	23,198.80	\$ 1,143,827.53
<u> </u>	17.85	<u> </u>	481.29	\$	55,854.63	\$	17,163.86	\$	40.00	\$	7,629.90	\$ 1,584,257.80
\$	•	S	-	\$	1,796.40	\$	90.25	\$	-	\$	76.50	\$ 122,752.08
۲ ۱۲ پ	· -	\$	-	\$	-	\$	-	\$	-	\$	-	\$
\$	•	\$	-	\$_		\$	150.00	\$	•	\$	-	\$ 48,908.83
<u>\$</u>	-	\$		\$	1,796.40	\$	240.25	\$	•	\$	76.50	\$ 171,660.91
\$	-	\$		\$	•	.\$	-	\$	-	\$	•	\$ •
`լ <u>ւ</u> §	17.85	\$	481.29	\$	54,058.23	\$	16,923.61	\$	40.00	\$	7,553.40	\$ 1,412,596.89

1/200E	2014-2015	2014-2015		2014-2015		2014-2015		2014-2015		2014-2015	
١	Amount	 Amount	Amount			Amount		Amount	Amount		TOTAL
	\$ -	\$ <u>-</u>	\$	-	\$	-	\$	-	\$	-	\$ -
4	<u> </u>	\$ 24,803.54		4,753.76		9,312.68	S		\$	23,275.30	\$ 1,266,579.61
١,	\$ -	 24,803.54	\$	4,753.76	\$	9,312.68	\$	-	\$	23,275.30	\$ 1,266,579.61
L	\$ -	\$ 24,803.54	\$	2,957.36	\$	9.222.43	S	•	\$	23,198.80	\$ 1,143,827.53
	\$ -	\$ -	\$	-	\$		\$	-	\$	<u>-</u>	\$ •
M	\$ -	\$ •	\$	•	\$	•	\$		\$	-	\$
	\$ -	\$ •	\$	•	\$	•	\$	•	\$	-	\$ •
, Ir	\$ -	\$ 24,803.54	\$	2,957.36	\$	9,222.43	\$	-	\$	23,198.80	\$ 1,143,827.53
	<u> </u>	\$ •	\$	1,796.40	\$	90.25	\$		\$	76.50	\$ 122,752.08

EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Assessor Revolving	HMEP	Shrf Drug
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 4,560.29	\$ 3,165,97	\$ 2,917.57
Investments	\$ -	\$ -	¢ 2,917.37
TOTAL ASSETS	\$ 4,560.29	\$ 3,165.97	\$ 2,917.57
LIABILITIES AND RESERVES:		3,100.57	2,717.57
Warrants Outstanding	\$ 537.89	S -	ا ا
Reserve for Interest on Warrants	\$	8	9
Reserves From Schedule 8	\$ 974.13	15	-
TOTAL LIABILITIES AND RESERVES	\$ 1,512,02		3
CASH FUND BALANCE JUNE 30, 2015	\$ 3,048.27	<u> </u>	\$ 2017.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,560.29		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	014-2015		2014-2015	2014-2015
CURRENT YEAR		Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	S		S	. 1	\$
Cash Fund Balance Transferred Out	5		\$		\$
Cash Fund Balance Transferred In	S	3,860.84	\$	165.97	\$ 6,505.87
Adjusted Cash Balance	S	3,860.84			\$ 6,505.87
Ad Valorem Tax Apportioned To Year In Caption	S		s	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$	1,483.45	S	3,000.00	\$ 8,110,00
Cash Fund Balance Forward From Preceding Year	\$	-	s	-	\$
Prior Expenditures Recovered	\$	-	s	-	\$
TOTAL RECEIPTS	\$	1,483.45	s	3,000.00	\$ 8,110.00
TOTAL RECEIPTS AND BALANCE	\$	5,344.29	s	3,165.97	\$ 14,615.87
Warrants of Year in Caption	S	784,00	\$	-	\$ 11,698.30
Interest Paid Thereon	S	-	\$		\$
TOTAL DISBURSEMENTS	\$	784.00	\$	-	\$ 11,698.30
CASH BALANCE JUNE 30, 2015	\$	4,560.29	\$	3,165.97	
Reserve for Warrants Outstanding	S	537.89	\$		\$
Reserve for Interest on Warrants	S	•	\$		<u> </u>
Reserves From Schedule 8	\$	974.13	\$		\$.
TOTAL LIABILITIES AND RESERVE	S	1,512.02	s		\$ -
DEFICIT: (Red Figure)	\$	•	\$	- 1	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,048.27	\$	3,165.97	\$ 2,917.57

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	014-2015	2014-2015		2014-2015
CURRENT YEAR		Amount		Amount	
Warrants Outstanding 6-30-2014 of Year in Caption	\$	- 1	\$	- 1	\$
Warrants Registered During Year	\$	1,321.89	\$	-	\$ 11,698,30
TOTAL	\$	1,321.89	\$	-	\$ 11,698.30
Warrants Paid During Year	\$	784.00	\$	- 1	\$ 11,698.30
Warrants Coverted to Bonds or Judgements	\$	-	\$	- 1	\$
Warrants Cancelled	\$		\$	- 1	\$.
Warrants Estopped by Statute	\$	- 1	\$	- 1	\$ -
TOTAL WARRANTS RETIRED	\$	784.00	\$	-	\$ 11,698.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	537.89	\$	- 13	3 -

Interest Earnings 2014-2015

		_	
FXI	нκ	ш	717

	Co Clk Preservation Fund	d Fund Fund		Drug Court Fund	Community Sentence Fund	Resale Property Fund		
100	2014-2015	2014-2015	2014-2015		2014-2015	2014-2015	2014-2015	
L	Amount	Amount Amount Amount		Amount	Amount	Amount	Total	
	\$ 30,232.61	\$ 94.10	\$ 425.53	s	39,887.10	\$ 37,199.92	\$ 401,006.93	
	\$ - \$ 30,232.61	\$ - \$ 94.10	\$ - \$ 425.53	\$ \$	39,887.10	\$ - \$ 37,199.92	\$ - \$ 401,006.93	\$
	\$ - \$	s -	\$ -	\$	9,282.00	\$ 2,873.05		
۱	\$ 2,704.50		\$ -	\$	900.00	\$ -	\$ -	\$ - \$ 4,578.63
	\$ 2,704.50		\$ -	\$	10,182.00	\$ 2,873.05	\$ 22,903.32	\$ 40,174.89
	\$ 27,528.11				29,705.10	* 1,000.01		
L	\$ 30,232.61	\$ 94.10	\$ 425.53][\$	39,887.10	\$ 37,199.92	\$ 401,006.93	

	2014-2015	2014-2015		2014-2015		2014-2015		2014-2015	2014-2015		
	Amount	Amount		Amount		Amount		Amount	 Amount		TOTAL
1 8	•	\$ -	\$	•	S	-	\$		\$ 	5	
\$	<u> </u>	\$ -	\$		\$	•	\$	•	\$ -	5	-
<u>s</u>	31,339.53		\$	425.53	S	24.134.05	\$	72,764.54	\$ 369,710.78	s	509,001.21
<u>\$</u>	31,339.53	\$ 94.10	\$	425.53	\$	24,134.05	\$	72,764.54	\$ 369,710.78		509,001.21
\$		-	\$	•	\$	-	S	-	\$ -	s	
\$	39,782.00	\$ -	\$		\$	136,463.52	\$	57,173.37	\$ 300.524.94	\$	546,537.28
2	-	\$ -	\$	-	\$	940.95	\$	-	\$ -	\$	940.95
[<u>\$</u>	•	\$ -	\$		\$	•	\$		\$ -	\$	-
\$	39,782.00		\$		\$	137,404.47	\$	57,173.37	\$ 300,524.94	\$	547,478.23
1 5	71,121.53		\$	425.53	\$	161,538.52	\$	129,937.91	\$ 670,235.72	\$	1,056,479.44
3	40,888.92	\$.	15	<u>-</u>	S	121.651.42	S	92,737.99	\$ 269,228.79	\$	536,989.42
[" Z	<u> </u>	\$.	\$	•	\$	•	S		\$ -	\$	-
3	40,888.92		\$	•	\$	121,651.42		92,737.99	\$ 269,228.79	\$	536,989.42
72	30,232.61	\$ 94.10	\$_	425.53	\$	39,887.10	\$	37,199.92	\$ 401,006.93	\$	519,490.02
<u>\$</u>		\$ -	\$	<u> </u>	\$	9,282.00	\$	2,873.05	\$ 22,903.32	s	35,596.26
\ <u>\$</u>	•	-	\$	•	\$	-	\$	-	\$ -	s	33,330.20
\$	2,704.50		\$	•	\$	900.00	\$	•	\$ -	\$	4,578.63
₩ <u>\$</u>	2,704.50	-	\$		\$	10,182.00	\$	2,873.05	\$ 22,903.32	\$	40,174.89
\$	•	<u>\$</u>	\$	-	5		\$		\$	\$	- 15,171.05
<u>. 2</u>	27,528.11	\$ 94.10	\$	425.53	S	29,705.10	\$	34,326.87	\$ 378,103.61	\$	479,315.13

	2014-2015	2014-2015	2014-2015		2014-2015	 2014-2015	 2014-2015	
l _	Amount	Amount	Amount		Amount	Amount	Amount	TOTAL
\$	-	\$ -	\$ -	\$	•	\$	\$ _	\$
11 \$	40,888.92			\$	130,933.42	 95.611.04	\$ 292,132.11	\$ 572,585.68
<u>}</u>	40,888.92		-	\$	130,933.42	\$ 95,611.04	\$ 292,132.11	\$ 572,585.68
\ <u>\$</u>	40.888.92	\$.	\$ -	S	121.651.42	\$ 92,737.99	\$ 269,228.79	\$ 536,989.42
15		\$.	\$ -	5	-	\$ -	\$ -	\$
	-	-	<u>s</u> -	15		\$	\$ -	\$
}_	40,000,00	-	<u>s</u> -	18	•	\$ -	\$ •	\$ -
	40,888.92	3 -		_[_\$_	121,651.42	\$ 92,737.99	\$ 269,228.79	\$ 536,989.42
<u>\$</u>		-	-	\$	9,282.00	\$ 2,873.05	\$ 22,903.32	\$ 35,596,26

Interest Earnings 2014-2015

EXHIBIT "I"					Page 1
Special Revenue Fund Accounts:	Shrf Sevice Fees		Assessor VI	Bure	au of Justice
	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015		2014-2015	2	014-2015
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2015	\$ 332,357.	81 \$	2,753.46	s	1,261.74
Investments	\$ -	\$	-	\$	
TOTAL ASSETS	\$ 332,357.	81 \$	2,753.46	\$	1,261.74
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 10,211.	63 \$	-	s	-
Reserve for Interest on Warrants	\$ -	\$	-	\$	-
Reserves From Schedule 8	\$ 1,463.	38 \$	•	\$	
TOTAL LIABILITIES AND RESERVES	\$ 11,675.	01 \$	•	\$	-
CASH FUND BALANCE JUNE 30, 2015	\$ 320,682.	80 \$	2,753.46	S	1,261,74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 332,357.	81 \$	2,753.46		1,261.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014		S -	S
Cash Fund Balance Transferred Out	S -	\$ -	\$.
Cash Fund Balance Transferred In	\$ 350,463.29	\$ 2.753.46	\$ 1,261.74
Adjusted Cash Balance	\$ 350,463.29		
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 353,438.76	\$ -	S -
Cash Fund Balance Forward From Preceding Year	\$ 0.03	\$ -	\$ -
Prior Expenditures Recovered	S -	\$ -	S -
TOTAL RECEIPTS	\$ 353,438.79	\$ -	s -
TOTAL RECEIPTS AND BALANCE	\$ 703,902.08	\$ 2,753.46	\$ 1,261.74
Warrants of Year in Caption	\$ 371,544.27	\$	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 371,544.27	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 332,357.81	\$ 2,753.46	\$ 1,261.74
Reserve for Warrants Outstanding	\$ 10,211.63	\$ -	\$ -
Reserve for Interest on Warrants	-	\$ -	s -
Reserves From Schedule 8	\$ 1,463.38	\$ -	\$ -
TOTAL LIABILITIÉS AND RESERVE	\$ 11,675.01	\$ -	\$ -
DEFICIT: (Red Figure)	\$	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 320,682.80	\$ 2,753.46	\$ 1,261.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2014-2015	2014-2	015	2014-2015	
CURRENT YEAR		Amount	Атоц	nt	Amou	nt
Warrants Outstanding 6-30-2014 of Year in Caption	\$	-	\$	•	\$	
Warrants Registered During Year	\$	381,755.90	\$	-	\$	-
TOTAL	\$	381,755.90	\$	-	\$	-
Warrants Paid During Year	\$	371,544.27	\$	•	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	•	\$	
Warrants Cancelled —	<u> </u>		-\$·		-\$	
Warrants Estopped by Statute	\$	-	\$	-	\$	
TOTAL WARRANTS RETIRED	\$	371,544.27	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	10,211.63	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

	Jail Sales Tax Fund 2014-2015	Shrf DARE Fund 2014-2015	Ct Clk Revolving Fund 2014-2015	Eastern OK Library Fund	Fire Dept Fund	Civil Defense Fund	
: -	Amount	Amount	Amount	2014-2015 Amount	2014-2015 Amount	2014-2015 Amount	Total
.	\$ 335,950.72	\$ 7,693.35	\$ 95,289.86	\$ 2,945.07	\$ 1,548,324.77	\$ 22,682.81	\$ 2,349,259.59
ِ إ	\$ 335,950.72	\$ 7,693.35	\$ - \$ 95,289.86	\$ - \$ 2,945.07	\$ - \$ 1,548,324.77	\$ - \$ 22,682.81	\$ -

	335,950.72	\$ 7,69	3.35	\$ 95,289.86	\$ 2,945.07	\$ 1,548,324.77	\$	22,682.81	\$	2,349,259.59
<u>s</u>	81,572.64	\$	_	\$ 719.40	\$ -	\$ 15,993.44	\$	-	s	108,497.11
<u>. \$</u>	•	\$		\$ 	\$ -	\$ -	\$	-	\$	100,177.11
5	11,951.27		-	\$ 	\$	\$ 81,933.85	\$	170.86	\$	95,519.36
<u> </u>	93,523.91	\$		\$ 719.40	\$	\$ 97,927.29	\$	170.86	\$	204,016.47
<u>\$</u>	242,426.81	\$ 7,69	3.35	\$ 94,570.46	\$ 2,945.07	\$ 1,450,397.48	\$	22,511.95	\$	2,145,243.12
<u>دي\$</u>	335,950.72	\$ 7,69	3.35	\$ 95,289.86	\$ 2,945.07	\$ 1,548,324.77	-	22,682.81	\$	2,349,259.59

	2014-2015	2014-2015		2014-2015	2014-2015	 2014-2015	 2014-2015		
	Amount	Amount		Amount	Amount	 Amount	Amount		TOTAL
\$		\$ -	\$	•	\$ •	\$ •	\$	S	
<u> \$</u>		-	\$	•	\$	\$ •	\$	S	•
<u>\$</u>	150,323.99			111,563.39	 3,478.31	\$ 1,266,871.49	\$ 27,965.51	\$	1,925,917.72
L <u>.S</u>	150,323.99	\$ 11,236.54	\$	111,563.39	\$ 3,478.31	\$ 1,266,871.49	\$ 27,965.51	\$	1,925,917.72
\$		-	\$	<u>-</u>	\$ -	\$ -	\$ -	\$	•
<u> \$</u>	1,740,621.07	\$ 77,504.90	\$	38,403.23	\$ 390,857.77	\$ 652,371.92	\$ 22,970.00	\$	3,276,167.65
\$	-	-	\$	•	\$ •	\$ 100.00	\$ -	\$	100.03
L <u>. \$</u>		\$ -	S		\$ •	\$ •	\$ 	\$	
\$	1,740,621.07		-	38,403.23	\$ 390,857.77	\$ 652,471.92	\$ 22,970.00	\$	3,276,267.68
# <u>\$</u>				149,966.62	394,336.08	\$ 1,919,343.41	\$ 50,935.51	\$	5,202,185.40
\$	1,554,994.34	\$ 81,048.09	\$	54,676.76	\$ 391,391.01	\$ 371,018.64	\$ 28,252.70	\$	2,852,925.81
l <u>. \$</u>	<u> </u>	\$ -	\$	<u> </u>	\$ -	\$ -	\$ -	\$	
\$	1,554,994.34			54,676.76	391,391.01	\$ 371,018.64	\$ 28,252.70	\$	2,852,925.81
## <u>\$</u>	335,950.72	\$ 7,693.35	\$	95,289.86	\$ 2,945.07	\$ 1,548,324.77	\$ 22,682.81	\$	2,349,259.59
\$	81,572.64	\$ -	\$	719.40	\$ •	\$ 15,993.44	\$ •	\$	108,497.11
\ <u>\$</u>	-	\$ -	\$	•	\$ -	\$ _	\$ -	S	
\$	11,951.27		\$	•	\$ -	\$ 81,933.85	\$ 170.86	\$	95,519.36
S_	93,523.91	S -	\$	719.40	\$ -	\$ 97,927.29	\$ 170.86	S	204,016.47
\$		\$ -	\$	•	\$	\$ -	\$ -	S	20.,010.47
լ \$	242,426.81	\$ 7,693.35	\$	94,570.46	\$ 2,945.07	\$ 1,450,397.48	\$ 22,511.95	\$	2,145,243.12

(9) PA	2014-2015 2014-2015		2014-2015	2014-2015	 2014-2015		2014-2015		2014-2015		
	Amount		Amount	Amount	Amount		Amount		Amount		TOTAL
\$	•	\$	-	\$	\$ -	\$	-	\$	•	\$	
_ <u>\$</u> _	1,636,566.98	\$	81,048.09	\$ 55,396.16	\$ 391,391.01	\$	387,012.08	\$	28,252.70	\$	2,961,422.92
<u> </u>	1,636,566.98	\$	81,048.09	\$ 55,396.16	\$ 391,391.01	\$	387,012.08	\$	28,252.70	\$	2,961,422.92
15	1,554,994.34	\$	81,048.09	\$ 54,676.76	\$ 391,391.01	\$	371,018.64	\$	28,252.70	\$	2,852,925.81
\$	-	\$	- 1	\$ •	\$ -	\$	-	\$		\$	
-S	•	\$	-	\$ •	\$ •	\$	-	\$	-	\$	
<u>``</u>		\$	-	\$ •	\$ 	\$	-	\$	-	\$	•
<u>ે</u>	1,554,994.34	\$	81,048.09	\$ 54,676.76	\$ 391,391.01	\$	371,018.64	\$	28,252.70	\$	2,852,925.81
\$	81,572.64	\$	•	\$ 719.40	\$ •	\$	15,993.44	\$	•	\$	108,497.11

3.A.&I. Form 2631R97 Entity: Sequoyah County, 68

EXHIBIT "I"

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:		Fair Board	Ha	zard Mitigation		EMPG Grant
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015		2014-2015		2014-2015		2014-2015
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2015	s	200.00	s	20,447,28	s	6,405.35
Investments	S		\$		\$	0,103.55
TOTAL ASSETS	\$	200.00	\$	20,447.28	S	6,405.35
LIABILITIES AND RESERVES:					Ě	3,105.55
Warrants Outstanding	s		l _s	_	\$	1,501.92
Reserve for Interest on Warrants	\$	-	\$	-	5	1,501.92
Reserves From Schedule 8	\$		S		١	
TOTAL LIABILITIES AND RESERVES	\$	•.	s		<u> </u>	1,501.92
CASH FUND BALANCE JUNE 30, 2015	S	200.00	\$	20,447.28	ŧ	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	200.00	_	20,447.28	-	4,903.43 6,405.35
	ــــــــــــــــــــــــــــــــــــــ	200.00		20,777.20	<u> </u>	0,403.33

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	Is -	18 :	9
Cash Fund Balance Transferred Out	S	\$	
Cash Fund Balance Transferred In	\$ 500.00	\$ 13,223,64	\$ 4,459.95
Adjusted Cash Balance	\$ 500.00		.,,,,,,,,
Ad Valorem Tax Apportioned To Year In Caption	\$:	\$	¢ 4,439.93
Miscellaneous Revenue (Schedule 4)	\$ 4,410,00	\$ 24,263.04	\$ 7,500,00
Cash Fund Balance Forward From Preceding Year	\$	\$ 24,203.04	\$ 7,300.00
Prior Expenditures Recovered	\$ -	2	"
TOTAL RECEIPTS	\$ 4,410.00	\$ 24,263.04	\$ 7,500,00
TOTAL RECEIPTS AND BALANCE	\$ 4,910.00		
Warrants of Year in Caption	\$ 4,710.00		\$ 5,554.60
Interest Paid Thereon	\$ -	\$ -	\$
TOTAL DISBURSEMENTS	\$ 4,710.00	\$ 17,039.40	\$ 5,554.60
CASH BALANCE JUNE 30, 2015	\$ 200.00		
Reserve for Warrants Outstanding	\$	\$ -	\$ 1,501.92
Reserve for Interest on Warrants	s	\$ -	\$ 1,501.92
Reserves From Schedule 8	l's	\$ -	-
TOTAL LIABILITIES AND RESERVE	\$ -	s	\$ 1,501.92
DEFICIT: (Red Figure)	S	\$	9 1,301.92
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 200.00	\$ 20,447.28	\$ 4,903.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2	014-2015	2	014-2015
CURRENT YEAR	Amount .		Amount		Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$	S		\$	
Warrants Registered During Year	\$ 4,710.00	5 8	17,039,40	\$	7,056.52
TOTAL	\$ 4,710.00		17,039.40		7,056.52
Warrants Paid During Year	\$ 4.710.00	S	17.039.40	S	5,554.60
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$	5,254.00
Warrants Cancelled	\$ -	8		S	
Warrants Estopped by Statute		\$		S	
TOTAL WARRANTS RETIRED	\$ 4,710.00	\$	17,039.40	\$	5,554.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	-	\$		\$	1,501.92

FXI	HК	т	ulu

	Fund			Fund Fund		Excess Resale Jail Commissary Fund Fund			Li	Litter Reward Rev Fund		Rural Fire Dept Fund		
	2014-2015	2014-2015 2014-2015		2014-2015	2014-2015			2014-2015	2014-2015			2014-2015		
١,	Amount		ount Amount			Amount		Amount		Amount		Amount	Γ	Total
	\$ 24,14	1.57	\$	1,053,284.42	\$	37,949.24	s	21,158.38	\$	100.00	\$	2,822.68	s	1,166,508.92
	\$	-	\$		\$	•	\$		\$	-	\$		\$	1,100,508.52
_ [3 24,14	1.57	\$	1,053,284.42	<u>\$</u>	37,949.24	\$	21,158.38	\$	100.00	\$	2,822.68	\$	1,166,508.92
	\$ 1,30	6.49	s	5,755.50	\$		\$	-	\$	_	\$		s	8,563.91
L,	3	•	\$	•	\$	•	S	-	\$		\$		\$	- 3,003.9.
ı	\$	-	\$	1,950.00	_	-	\$	•	\$	-	\$	•	\$	1,950.00
- N		6.49	_	7,705.50			\$		\$	•	\$		\$	10,513.91
	\$ 22,83		_	1,045,578.92		37,949.24	_	21,158.38	\$	100.00	\$	2,822.68	\$	1,155,995.01
١	\$ 24,14	1.57	\$	1,053,284.42	\$	37,949.24	\$	21,158.38	\$	100.00	\$	2,822.68	_	1,166,508.92

	2014-2015		2014-2015		2014-2015		2014-2015		2014-2015	 2014-2015		
_	Amount		Amount		Amount		Amount		Amount	 Amount		TOTAL
<u>՝ լլ Տ</u>	-	\$		\$	•	\$		\$		\$ -	S	
<u> </u>	•	\$		\$		\$		\$	-	\$ 	\$	
-3	18,716.45		255,791 46		63,489.10	S	8.810.96	5	•	\$ 1,961.63	\$	366,953.19
<u> </u>	18,716.45	\$	255,791.46	\$	63,489.10	\$	8,810.96	\$	-	\$ 1,961.63	\$	366,953,19
1 3		\$	-	\$	-	\$	-	\$	-	\$ -	\$	
3	21,859.49	\$	880,063.74	\$	37,949.24	\$	43,026.18	\$	00.00	\$ 77.608.40	\$	1,096,780.09
3		\$	-	\$	-	\$	-	\$	•	\$ -	\$	
[<u>\$</u>		\$	-	\$	•	\$	-	\$	-	\$ -	\$	-
\$	21,859.49		880,063.74		37,949.24	\$	43,026.18	\$	100.00	\$ 77,608.40	\$	1,096,780.09
<u> </u>	40,575.94			S	101,438.34	\$	51,837.14	\$	100.00	\$ 79,570.03	\$	1,463,733.28
3	16,434.37	\$	82,570 78	5_	63,489,10	S	30.678.76	S		\$ 76,747.35	\$	297,224.36
[<u>\$</u>		S	-	\$		\$		S	-	\$ •	\$	
1 2	16,434.37		82,570.78		63,489.10	\$	30,678.76			\$ 76,747.35	\$	297,224.36
1 3		\$	1,053,284.42		37,949.24	\$	21,158.38	\$	100.00	\$ 2,822.68	\$	1,166,508.92
\$	1.306.49	\$	5,755.50	\$		\$	-	\$	-	\$	\$	8,563.91
L ₁₁ \$	•	\$	-	\$	-	\$	-	\$	•	\$ -	\$	-
5	•	S	1,950.00	_		\$		\$		\$ -	\$	1,950.00
<u>#\\$</u>	1,306.49	\$	7,705.50	\$		\$		\$	-	\$ -	\$	10,513.91
\$	•	\$		\$		\$	•	\$		\$	Š	- 10,013.51
ւ <u>լ Տ</u>	22,835.08	\$	1,045,578.92	\$	37,949.24	\$	21,158.38	\$	100.00	\$ 2,822.68	\$	1,155,995.01

_	2014-2015	2014-2015	5	2	2014-2015		2014-2015	2	014-2015	2014-2015													
	Amount Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount	Amount			TOTAL
S		\$	-	\$	-	\$	•	S	-	\$	-	S											
115	17,740.86		26.28		63,489.10	\$	30,678.76	\$	_	\$	76,747.35	\$	305,788.27										
<u>\$</u>	17,740.86	\$ 88,3	26.28	\$	63,489.10	\$	30,678.76	\$		\$	76,747.35	\$	305,788.27										
5	16.434.37	\$ 82,5	70.78	\$	63,489.10	S	30.678.76	S	-	\$	76,747.35	S	297,224.36										
\$	-	\$	-	\$	-	\$	•	\$	-	S	-	S											
#\S		\$		\$	-	S	<u> </u>	\$	-	\$		Ś											
5		\$	-	S	•	S	-	\$	•	\$	-	\$											
<u>_\$</u>	16,434.37		70.78		63,489.10	\$	30,678.76	\$		\$	76,747.35	\$	297,224.36										
\$	1,306.49	\$ 5,75	55.50	\$	<u> </u>	\$	-	\$	•	\$	•	\$	8,563.91										

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 2 EXHIBIT "Y" Co-op Building Industrial Sinking Fund bunty Excise Board's Appropriation General Fund Fund Bonds (Exc. Homesteads) Fund Income and Revenue appropriation Approved & Provision Made 2,890,102.52 Appropriation of Revenues \$ S cess of Assets Over Liabilities \$ 563,645.76 nclaimed Protest Tax Refunds \$ \$ \$ 2 \$ \$ 687,276.92 \$ wiiscellaneous Estimated Revenues \$ \$ S Est. Value of Surplus Tax in Process \$ \$ \$ S S nking Fund Contributions \$ \$ \$ ırplus Builing Fund Cash \$ 1,250,922.68 \$ otal Other Than 2014 Tax \$ \$ 1,639,179.84 \$ \$ \$ Balance Required \$ 163,917.98 S S dd 10% for Delinquency \$ \$ 1.803,097.82 \$ S \$ \$ otal Required for 2014 Tax 0.00 0.00 ate of Levy Required and Certified (in Mills) 10.34 0.00 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been educted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 136,331,400.00	\$ 16,424,596.00	\$ 21,624,838.00	\$ 174,380,834.00

nd 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 s aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

(IIII)	10.34 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.34 Mills;
ree Fair Improvement Fair Additional Fair Additional Fair Additional Fair Fair Additional Fair Fair Fair Fair Fair Fair Fair Fair	vement Budget A onal Improvemer Account (Net Pro unty/City-County ry (Prior To Aug. s Budget Account Fund (Not To Exc dical Service (No evies evy For Schools (t To Exceed 3.00 Mills)	nceeds of 1.00 Mill) 1.00 to 4.00 Mills) 1.00 to 4.00 Mills)	of 1.00 Mill)			0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 12.93 Mills; 12.93 Mills; 4.14 Mills;

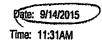
and we do hereby order the above levies to be certified forthwing seessor may immediately extend said levies upon the Tax Rolling levies, as required by 68 O. S. 1991, Section 2869 Dated at Oklahoma, this Chagay of	th by the Secretary of this Board to the County Assessor of said County, in order that the County lls for the year 2016 without regard to any protest that may be filed against	, 2015
Excise Board Member Excise Board Member	Excise Board Chairman Excise Board Secretary	

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

SEQUOYAH COUNTY, 68 STATISTICAL DATA FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	S	148,712,677,00
Total Homestead Exemption	Š	12,381,277,00
Total Real Property	\$	136,331,400.00
Total Personal Property	s	16,424,596.00
Total Public Service Property	\$	21,624,838.00
Total Valuation of Property	s	174.380.834.00



Assessor's Report to Excise Board Sequoyah

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total	Total Valuation
D- 1 Rural	314,657	8,285,369	208,485	8,808,511	Exemptions 899,434	Less Exemptions 7,909,077
Totals for D-1 Liberty	314,657	8,285,369	208,485	8,808,511	899,434	7,909,077
D-35 City	11,856	285,513	91,596	388,965	47,648	341,317
D-35 Rural	1,317,460	1,569,813	588,490	3,475,763	192,033	3,283,730
Totals for D-35 Marble Cty	1,329,316	1,855,326	680,086	3,864,728	239,681	3,625,047
D-36 Rural	135,433	3,775,017	194,229	4,104,679	471,119	
Totals for D-36 Brushy	135,433	3,775,017	194,229	4,104,679	471,119	3,633,560 3,633,560
D-50 Rural	45,903	1,629,820	23,068	1,698,791	188,953	
Totals for D-50 Belfonte	45,903	1,629,820	23,068	1,698,791	188,953	1,509,838
D-68 City	1,531	163,794	144,427	309,752		1,509,838
D-68 Rural	176,881	454,694	141,120	772,695	25,888 0	283,864
Totals for D-88 Moffett	178,412	618,488	285,547	1,082,447	25,888	772,695 1,056,559
I- 1 City	5,125,483	33,788,043	1,670,830	40,584,356		
i- 1 Rural	1,651,506	12,325,440	2,934,042	16,910,988	1,955,727	38,628,629
Totals for 1-1 Sallsaw	6,776,989	46,113,483	4,604,872	57,495,344	1,416,600 3,372,327	15,494,388 54,123,017
I-2 City	167,391	2,749,128	555,678	3,472,197		
I- 2 Rural	884,170	14,389,289	2,531,150	17,804,609	241,095 1,292,518	3,231,102
Totals for 1-2 Vian	1,051,561	± 17,138,417	3,086,828	21,276,806	1,533,613	16,512,091 19,743,193
I- 3 City	688,343	8,682,304	981,366			
I-3 Rural	1,197,009	17,233,883	1,925,244	10,352,013 20,356,136	612,785	9,739,228
Totals for 1-3 Muldrow	1,885,352	25,916,187	2,906,610	20,030,130	1,470,677	18,885,459
I-4 City	10,582	and the first of the second of	upates and comment	Control of the state of the sta	2,083,462	28,624,687
I- 4 Rural	338,454	376,951 4,028,718	104,105 1,587,734	491,638 5,954,906	52,464	439,174
Totals for 14 Gans	349,036	4,405,669	1,691,839	6,446,544	446,073 498,537	5,508,833
I- 5 City						5,948,007
I- 5 Rural	1,371,062 476,892	11,929,515 8,328,485	837,079 1,864,363	14,137,656	656,008	13,481,648
Totals for 1-5 Roland	1,847,954	20,258,000	2.701.442	10,669,740 - 24.807.396	654,125	10,015,615
the 1981 of the Calculation of the 1981 of 198					1,310,133	23,497,263
I- 6 City I- 6 Rural	293,290 1,678,240	3,531,235	918,406	4,742,931	222,955	4,519,976
Totals for 1-6 Gore	1,971,530	8,148,813 11,680,048	2,363,384	12,190,437	756,052	11,434,385
			3,281,790	16,933,368	979,007	15,954,361
I- 7 City	6,491 531,053	1,291,770	4,293	1,302,554	104,147	1,198,407
I- 7 Rural Totals for I-7 Central HI	531,962	5,650,396 6 042 4cc	1,945,694	8,128,052	666,976	7,461,076
	538,453	6,942,166	1,949,987	9,430,606	771,123	8,659,483
I-46 Rural	0 	94,687	10,055	104,742	8,000	96,742
Totals for 3t-46 Braggs	0.5	94,687	10,055	104,742	8,000	96,742
Total Assessed Valuation:	16,424,596	148,712,677	21,624,838	186,762,111	12,381,277	174,380,834

I, Donna G. Graham County Assessor of Sequoyah County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

Given under my hand this 14 day of Sept. 2015

Donna G. Graham, Sequoyah County Assessor

S. A. & I. No. 2633 (2009)

Current fiscal year

Date Certified

₂₀15₂₀16 November 2

, ₂₀15

Taxable Year

2015

COUNTY TAX LEVIES

20¹⁵-2016

NOV 0 5 2015
State Auditor & Inspector

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	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
SALLISAW	I-1	10.34	2.07	2.59	4.14			36.07	5.15	18.87	8.28	2.07			89.58
VIAN	I-2	10.34	2.07	2.59	4.14			36.24	5.18	20.20	8.28	2.07			91.11
MULDROW	1-3	10.34	2.07	2.59	4.14			36.37	5.20	0.00	8.28	2.07			71.06
GANS	1-4	10.34	2.07	2.59	4.14			36.56	5.22	9.66	8.28	2.07	_		80.93
ROLAND	1-5	10.34	2.07	2.59	4.14			35.93	5.13	11.00	8.28	2.07	_		81.55
GORE	1-6	10.34	2.07	2.59	4.14			35.93	5.13	0.00	8.28	2.07			70.55
JOINT-MUSKOGEE								35.29	5.04	0.00	8.10	2.03	-		50.46
CENTRAL	1-7	10.34	2.07	2.59	4.14			36.85	5.26	0.00	8.28	2.07	-		71.6
LIBERTY SCHOOLS	C-1	10.34	2.07	2.59	4.14			37.00	5.29	0.00	8.28	2.07			71.78
MARBLE CITY	C-35	10.34	2.07	2.59	4.14			35.82	5.12	0.00	8.28	2.07			70.43
BRUSHY	C-36	10.34	2.07	2.59	4.14			36.92	5.27	7.96	8.28	2.07	_		79.64
BELFONTE	C-50	10.34	2.07	2.59	4.14			36.81	5.26	0.00	8.28	2.07			71.56
JOINT-ADAIR								35.00	5.00	0.00	0.00	0.00	-		40
MOFFETT	C-68	10.34	2.07	2.59	4.14			35.05	5.01	0.00	8.28	2.07			69.55
JOINT-BRAGGS	1-46	10.34	2.07	2.59	4.14			35.54	5.08	9.86	8.28	2.07			79.97
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State of Oklahoma)
County of SEQUOYAH) ss.
I,, County Clerk for County Clerk for County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and seal November 2, 2015
- Qulie Hayward
Julie Haywood, Sequoyah SEQUOYAH County Clerk