HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

Schedule 1, Current Balance Sheet - June 30, 2016	Amount
ASSETS:	
Cash Balance June 30, 2015	$ 757,470.36
Investments	$ -
TOTAL ASSETS	$ 757,470.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 3,272.35
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 318,118.24
TOTAL LIABILITIES AND RESERVES	$ 321,390.59
CASH FUND BALANCE JUNE 30, 2016	$ 436,079.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 757,470.36

Schedule 2, Revenue and Requirements - 2016-2017	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	$ 720,663.27	
Cash Fund Balance Transferred From Prior Years	$ 69,060.05	
Current Ad Valorem Tax Apportioned	$ 1,098,372.57	
Miscellaneous Revenue Apportioned	$ 13,438.61	
TOTAL REVENUE		$ 1,901,534.50
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 1,147,336.49	
Reserves From Schedule 8	$ 318,118.24	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,465,454.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		$ 436,079.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,901,534.50

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 13,438.61
Warrants Estopped, Cancelled or Converted	$ 100.30
Fiscal Year 2015-2016 Lapsed Appropriations	$ 521,866.83
Fiscal Year 2014-2015 Lapsed Appropriations	$ 38,026.81
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 30,932.94
TOTAL ADDITIONS	$ 604,365.49
DEDUCTIONS:	
Supplemental Appropriations	$ 168,285.73
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 168,285.73
Cash Fund Balance as per Balance Sheet 6-30-2016	$ 436,079.77
Composition of Cash Fund Balance:	
Cash	$ 436,079.77
Cash Fund Balance as per Balance Sheet 6-30-2016	$ 436,079.77

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ -
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ 2,867.15
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 2,867.15
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ 1.59
3212 State Payments in Lieu of Tax Revenue	$ -	$ 10,028.94
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agencie Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 10,030.53

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT	BASIS AND	2016-2017 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,867.15	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,867.15		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,867.15		$ -	$ -	$ -
$ 1.59	0.00%	$ -	$ -	$ -
$ 10,028.94	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,030.53		$ -	$ -	$ -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 10,030.53
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 540.93
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	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 540.93
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 13,438.61

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT CHARGEABLE INCOME	2016-2017 ACCOUNT ESTIMATED BY GOVERNING BOARD	2016-2017 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 12,897.68		$ -	$ -	$ -
$ 540.93	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 540.93		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 13,438.61		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	720,663.27
Adjusted Cash Balance	$	720,663.27
Ad Valorem Tax Apportioned To Year In Caption	$	1,098,372.57
Miscellaneous Revenue (Schedule 4)	$	13,438.61
Cash Fund Balance Forward From Preceding Year	$	69,060.05
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	1,180,871.23
TOTAL RECEIPTS AND BALANCE	$	1,901,534.50
Warrants of Year in Caption	$	1,144,064.14
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	1,144,064.14
CASH BALANCE JUNE 30, 2016	$	757,470.36
Reserve for Warrants Outstanding	$	3,272.35
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	318,118.24
TOTAL LIABILITES AND RESERVE	$	321,390.59
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	436,079.77

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	$	8,898.48
Warrants Registered During Year	$	1,243,461.40
TOTAL	$	1,252,359.88
Warrants Paid During Year	$	1,248,987.23
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	100.30
TOTAL WARRANTS RETIRED	$	1,249,087.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$	3,272.35

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board $ 470,120,553.00 2.570 Mills		Amount
Total Proceeds of Levy as Certified	$	1,208,209.83
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	1,208,209.83
Less Reserve for Delinqent Tax	$	109,837.26
Reserve for Protest Pending	$	-
Balance Available Tax	$	1,098,372.57
Deduct 2015 Tax Apportioned	$	1,098,372.57
Net Balance 2015 Tax in Process of Collection or	$	-
Excess Collections	$	-

Schedule 5, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
$ 863,613.17	$ 100.30	$ -	$ -	$ -	$ -	$ 863,713.47
$ 720,663.27	$ -	$ -	$ -	$ -	$ -	$ 720,663.27
$ -	$ -	$ -	$ -	$ -	$ -	$ 720,663.27
$ 142,949.90	$ 100.30	$ -	$ -	$ -	$ -	$ 863,713.47
$ 30,932.94	$ -	$ -	$ -	$ -	$ -	$ 1,129,305.51
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,438.61
$ 100.30	$ -	$ -	$ -	$ -	$ -	$ 69,160.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,033.24	$ -	$ -	$ -	$ -	$ -	$ 1,211,904.47
$ 173,983.14	$ 100.30	$ -	$ -	$ -	$ -	$ 2,075,617.94
$ 104,923.09	$ -	$ -	$ -	$ -	$ -	$ 1,248,987.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 104,923.09	$ -	$ -	$ -	$ -	$ -	$ 1,248,987.23
$ 69,060.05	$ 100.30	$ -	$ -	$ -	$ -	$ 826,630.71
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,272.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 318,118.24
$ -	$ -	$ -	$ -	$ -	$ -	$ 321,390.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 69,060.05	$ 100.30	$ -	$ -	$ -	$ -	$ 505,240.12

Schedule 6, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
$ -	$ 8,798.18	$ 100.30	$ -	$ -	$ -	$ -
$ 1,147,336.49	$ 96,124.91	$ -	$ -	$ -	$ -	$ -
$ 1,147,336.49	$ 104,923.09	$ 100.30	$ -	$ -	$ -	$ -
$ 1,144,064.14	$ 104,923.09	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 100.30	$ -	$ -	$ -	$ -
$ 1,144,064.14	$ 104,923.09	$ 100.30	$ -	$ -	$ -	$ -
$ 3,272.35	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 68,000.00	$ 68,000.00	$ -	$ 930,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 16,825.00	$ 4,537.53	$ 12,287.47	$ 98,000.00
92d Maintenance and Operation	$ 49,326.72	$ 23,587.38	$ 25,739.34	$ 452,600.00
92e Capital Outlay	$ -	$ -	$ -	$ 326,682.26
92f Intergovernmental	$ -	$ -	$ -	$ -
92g MRC	$ -	$ -	$ -	$ 11,753.57
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 134,151.72	$ 96,124.91	$ 38,026.81	$ 1,819,035.83
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 134,151.72	$ 96,124.91	$ 38,026.81	$ 1,819,035.83
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 134,151.72	$ 96,124.91	$ 38,026.81	$ 1,819,035.83

Friday, September 09, 2016

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 64,000.00	$ -	$ 994,000.00	$ 737,999.97	$ 255,999.99	$ 0.04	$ 900,000.00	$ 900,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 767.57	$ -	$ 98,767.57	$ 44,689.49	$ 20,221.18	$ 33,856.90	$ 80,000.00	$ 80,000.00
$ -	$ 2,099.58	$ 450,500.42	$ 336,643.23	$ 41,897.07	$ 71,960.12	$ 425,600.00	$ 425,600.00
$ 105,617.74	$ -	$ 432,300.00	$ 24,755.60	$ -	$ 407,544.40	$ 165,320.65	$ 165,320.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 11,753.57	$ 3,248.20	$ -	$ 8,505.37	$ 9,040.00	$ 9,040.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 170,385.31	$ 2,099.58	$ 1,987,321.56	$ 1,147,336.49	$ 318,118.24	$ 521,866.83	$ 1,579,960.65	$ 1,579,960.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 170,385.31	$ 2,099.58	$ 1,987,321.56	$ 1,147,336.49	$ 318,118.24	$ 521,866.83	$ 1,579,960.65	$ 1,579,960.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 170,385.31	$ 2,099.58	$ 1,987,321.56	$ 1,147,336.49	$ 318,118.24	$ 521,866.83	$ 1,579,960.65	$ 1,579,960.65

Friday, September 09, 2016

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,579,960.65	$ 1,579,960.65
	$ -	$ -
	$ 1,579,960.65	$ 1,579,960.65

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2016	Amount
ASSETS:	
Cash Balance June 30, 2016	$ 3,169,148.14
Investments	$ 520,569.52
TOTAL ASSETS	$ 3,689,717.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 4,039.52
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 4,039.52
CASH FUND BALANCE JUNE 30, 2016	$ 3,685,678.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,689,717.66

Schedule 2, Revenue and Requirements - 2016-2017	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	$ 3,373,173.44	
Cash Fund Balance Transferred From Prior Years	$ 28,849.56	
Current Ad Valorem Tax Apportioned	$ 1,220,134.73	
Miscellaneous Revenue Apportioned	$ 3,166,293.11	
TOTAL REVENUE		$ 7,788,450.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 4,102,772.70	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,102,772.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		$ 3,685,678.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,788,450.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 3,166,293.11
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2015-2016 Lapsed Appropriations	$ 490,535.47
Fiscal Year 2014-2015 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 0.00
Prior Years Ad Valorem Tax	$ 28,849.56
TOTAL ADDITIONS	$ 3,685,678.14
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-2016	$ 3,685,678.14
Composition of Cash Fund Balance:	
Cash	$ 3,685,678.14
Cash Fund Balance as per Balance Sheet 6-30-2016	$ 3,685,678.14

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-2016 ACCOUNT AMOUNT ESTIMATED	2015-2016 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ 3,086,719.97
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ -	$ 3,086,719.97
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other - Grant	$ -	$ 2,684.43
Total - Local Sources	$ -	$ 2,684.43
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ 12,934.18
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other - State Land Reimbursement	$ -	$ -
3216 Other -	$ -	$ -
Total State Sources	$ -	$ 12,934.18
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ 11,847.07
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ 11,847.07
Grand Total Intergovernmental Revenues	$ -	$ 27,465.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 12,776.34
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ 39,331.12
5122 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 52,107.46
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ -	$ 3,166,293.11

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 3,086,719.97	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,086,719.97		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,684.43	0.00%	$ -	$ -	$ -
$ 2,684.43		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 12,934.18	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,934.18		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,847.07	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,847.07		$ -	$ -	$ -
$ 27,465.68		$ -	$ -	$ -
$ 12,776.34	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 39,331.12	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 52,107.46		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,166,293.11		$ -	$ -	$ -

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 3,373,173.44
Adjusted Cash Balance	$ 3,373,173.44
Ad Valorem Tax Apportioned To Year In Caption	$ 1,220,134.73
Miscellaneous Revenue (Schedule 4)	$ 3,166,293.11
Cash Fund Balance Forward From Preceding Year	$ 28,849.56
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 4,415,277.40
TOTAL RECEIPTS AND BALANCE	$ 7,788,450.84
Warrants of Year in Caption	$ 4,098,733.18
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 4,098,733.18
CASH BALANCE JUNE 30, 2016	$ 3,689,717.66
Reserve for Warrants Outstanding	$ 4,039.52
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 4,039.52
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,685,678.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	$ 30,036.49
Warrants Registered During Year	$ 4,102,772.70
TOTAL	$ 4,132,809.19
Warrants Paid During Year	$ 4,128,769.67
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 4,128,769.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 4,039.52

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	$ 435,762,401.00	3.080 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,342,148.20
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,342,148.20
Less Reserve for Delinqent Tax			$ 122,013.47
Reserve for Protest Pending			$ -
Balance Available Tax			$ 1,220,134.73
Deduct 2015 Tax Apportioned			$ 1,220,134.73
Net Balance 2015 Tax in Process of Collection or			$ -
Excess Collections			$ 0.00

Schedule 5, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
$ 3,403,209.93	$ -	$ -	$ -	$ -	$ -	$ 3,403,209.93
$ 3,373,173.44	$ -	$ -	$ -	$ -	$ -	$ 3,373,173.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,373,173.44
$ 30,036.49	$ -	$ -	$ -	$ -	$ -	$ 3,403,209.93
$ 28,849.56	$ -	$ -	$ -	$ -	$ -	$ 1,248,984.29
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,166,293.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 28,849.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 28,849.56	$ -	$ -	$ -	$ -	$ -	$ 4,444,126.96
$ 58,886.05	$ -	$ -	$ -	$ -	$ -	$ 7,847,336.89
$ 30,036.49	$ -	$ -	$ -	$ -	$ -	$ 4,128,769.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,036.49	$ -	$ -	$ -	$ -	$ -	$ 4,128,769.67
$ 28,849.56	$ -	$ -	$ -	$ -	$ -	$ 3,718,567.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,039.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,039.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 28,849.56	$ -	$ -	$ -	$ -	$ -	$ 3,714,527.70

Schedule 6, (Continued)

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
$ -	$ 30,036.49	$ -	$ -	$ -	$ -	$ -
$ 4,102,772.70	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,102,772.70	$ 30,036.49	$ -	$ -	$ -	$ -	$ -
$ 4,098,733.18	$ 30,036.49	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,098,733.18	$ 30,036.49	$ -	$ -	$ -	$ -	$ -
$ 4,039.52	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
CD's	$ 518,237.95	$ 2,331.57	$ -	$ -	$ -	$ 520,569.52
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ 518,237.95	$ 2,331.57	$ -	$ -	$ -	$ 520,569.52

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 2,954,171.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ 4,000.00
92d Maintenance and Operation	$ -	$ -	$ -	$ 1,420,137.17
92e Capital Outlay	$ -	$ -	$ -	$ 215,000.00
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other - State Auditor	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 4,593,308.17
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 4,593,308.17
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 4,593,308.17

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 2,954,171.00	$ 2,962,230.83	$ -	$ (8,059.83)	$ 3,185,855.50	$ 3,185,855.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 2,232.35	$ -	$ 1,767.65	$ 2,480.00	$ 2,480.00
$ -	$ -	$ 1,420,137.17	$ 845,141.72	$ -	$ 574,995.45	$ 1,554,347.69	$ 1,554,347.69
$ -	$ -	$ 215,000.00	$ 293,167.80	$ -	$ (78,167.80)	$ 170,000.00	$ 170,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 45,444.63	$ 45,444.63
$ -	$ -	$ 4,593,308.17	$ 4,102,772.70	$ -	$ 490,535.47	$ 4,958,127.82	$ 4,958,127.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,593,308.17	$ 4,102,772.70	$ -	$ 490,535.47	$ 4,958,127.82	$ 4,958,127.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,593,308.17	$ 4,102,772.70	$ -	$ 490,535.47	$ 4,958,127.82	$ 4,958,127.82

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 4,958,127.82	$ 4,958,127.82
	$ -	$ -
	$ 4,958,127.82	$ 4,958,127.82

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	GO Limited Bonds
Date of Issue	11/1/2002
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	11/1/2009
Amount of Each Uniform Maturity	$ 150,000.00
Final Maturity Otherwise	
Date of Final Maturity	11/1/2015
Amount of Final Maturity	$ 150,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,000,000.00
Years to Run	10
Normal Annual Accrual	100,000.00
Tax Years Run	10
Accrual Liability To Date	$ 1,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 850,000.00
Bonds Paid During 2015-2016	$ 150,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ -
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ -
Unmatured	$ -

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/07	$ -	6.00%	0	$ -
Bonds and Coupons	07/01/08	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/09	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/10	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/11	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/12	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/13	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/14	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/15	$ -	6.00%	12	$ -
Bonds and Coupons	07/01/16	$ -	6.00%	12	$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ -
Years to Run	1
Accrue Each Year	$ -
Tax Years Run	0
Total Accrual To Date	$ -
Current Interest Earnings Through 2016-2017	$ -
Total Interest To Levy For 2016-2017	$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ -
Unmatured	$ 887.50
Interest Earnings 2015-2016	$ 1,775.00
Coupons Paid Through 2015-2016	$ 2,662.50
Interest Earned But Unpaid 6-30-2016:	
Matured	$ -
Unmatured	$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	Jimmy A. Sellers			
BY WHOM OWNED	Trust			
PURPOSE OF JUDGEMENT	Condemnation			
Case Number	BCV2012-82			
NAME OF COURT	District			
Date of Judgement	3/4/2013			
Principal Amount of Judgement	$ 1,125,000.00	$ -	$ -	$ -
Tax Levies Made	$ 2.00			
Principal Amount Provided for to June 30, 2015	$ -	$ -	$ -	$ -
Principal Amount Provided for In 2015-2016	$ 745,523.11	$ -	$ -	$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 379,476.89	$ -	$ -	$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017				
Principal 1/3	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ 375,000.00	$ -	$ -	$ -
Interest	$ 40,408.59	$ -	$ -	$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ 370,523.11	$ -	$ -	$ -
Interest	$ 48,671.82	$ -	$ -	$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2016			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	$ -	$ -	$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2015	$ -	$ -	$ -
Reimbursement By 2015 Tax Levy	$ -	$ -	$ -
Annual Accrual On Prepaid Judgements	$ -	$ -	$ -
Stricken By Court Order	$ -	$ -	$ -
Asset Balance June 30, 2016	$ -	$ -	$ -

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125,000.00
						2
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 745,523.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 379,476.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 375,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 40,408.59
$ -	$ -	$ -	$ -	$ -	$ -	$ 370,523.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 48,671.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgements as of June 30, 2016 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 4, Sinking Fund Cash Statement				
Revenue Receipts and Disbursements	SINKING FUND			
	Detail		Extension	
Cash on Hand June 30, 2015			$	145,425.78
Investments Since Liquidated	$	-		
COLLECTED AND APPORTIONED:				
2014 and Prior Ad Valorem Tax	$	13,086.14		
2015 Ad Valorem Tax	$	420,339.77		
Protest Tax Refunds	$	-		
Miscellaneous Receipts	$	4,960.45		
TOTAL RECEIPTS			$	438,386.36
TOTAL RECEIPTS AND BALANCE			$	583,812.14
DISBURSEMENTS:				
Coupons Paid	$	2,662.50		
Interest Paid on Past-Due Coupons	$	-		
Bonds Paid	$	150,000.00		
Interest Paid on Past-Due Bonds	$	-		
Commission Paid to Fiscal Agency	$	250.00		
Judgements Paid	$	370,523.11		
Interest Paid on Such Judgements	$	48,671.82		
Investments Purchased	$	-		
Judgements Paid Under 62 O.S. 1981, § 435	$	-		
TOTAL DISBURSEMENTS			$	572,107.43
CASH BALANCE ON HAND JUNE 30, 2016			$	11,704.71

Schedule 5, Sinking Fund Balance Sheet				
	SINKING FUND			
	Detail		Extension	
Cash Balance on Hand June 30, 2016			$	11,704.71
Legal Investments Properly Maturing	$	-		
Judgements Paid to Recover By Tax Levy	$	-		
TOTAL LIQUID ASSETS (In Extension Column)			$	11,704.71
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	$	-		
b. Interest Accrued Thereon	$	-		
c. Past-Due Bonds	$	-		
d. Interest Thereon After Last Coupon	$	-		
e. Fiscal Agency Commission on Above	$	-		
f. Judgements and Interest Levied for But Unpaid	$	-		
TOTAL Items a. Through f. (To Extension Column)			$	-
BALANCE OF ASSETS SUBJECT TO ACCRUALS			$	11,704.71
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	$	-		
h. Accrual on Final Coupons	$	-		
i. Accrued on Unmatured Bonds	$	-		
TOTAL Items g. Through i. (To Extension Column)			$	-
EXCESS OF ASSETS OVER ACCRUAL RESERVES			$	11,704.71

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ -	$ -

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds

Gross Value $ -	
Net Value $ 470,120,553.00 0.990 Mills	Amount
Total Proceeds of Levy as Certified	$ 464,909.84
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ 464,909.84
Less Reserve for Delinquent Tax	$ 42,264.53
Reserve for Protest Pending	$ -
Balance Available Tax	$ 422,645.31
Deduct 2015 Tax Apportioned	$ 420,339.77
Net Balance 2015 Tax in Process of Collection or	$ 2,305.54
Excess Collections	$ -

Schedule 9, Sinking Fund Investments

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue

Source	2015-2016 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other -	$ -
Total Charges For Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ -
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ 4,959.84
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other - State Land Reimbursement	$ 0.61
3216 Other -	$ -
Total - State Sources	$ 4,960.45
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ 4,960.45
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ -
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Sinking Fund	$ 4,960.45

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessor's Revolving Fund	Visual Inspection Fund	Free Fair Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	$ 51,544.69	$ 8,749.31	$ 67,970.35
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 51,544.69	$ 8,749.31	$ 67,970.35
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 3,650.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 3,650.00
CASH FUND BALANCE JUNE 30, 2016	$ 51,544.69	$ 8,749.31	$ 64,320.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 51,544.69	$ 8,749.31	$ 67,970.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	$ 44,225.99	$ 8,749.31	$ 44,532.99
Cash Fund Balance Transferred Out	$ -	$ -	
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 44,225.99	$ 8,749.31	$ 44,532.99
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 7,534.50	$ -	$ 55,490.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 7,534.50	$ -	$ 55,490.00
TOTAL RECEIPTS AND BALANCE	$ 51,760.49	$ 8,749.31	$ 100,022.99
Warrants of Year in Caption	$ 215.80	$ -	$ 32,052.64
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 215.80	$ -	$ 32,052.64
CASH BALANCE JUNE 30, 2016	$ 51,544.69	$ 8,749.31	$ 67,970.35
Reserve for Warrants Outstanding	$ -	$ -	$ 3,650.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 3,650.00
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 51,544.69	$ 8,749.31	$ 64,320.35

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	$ -	$ -	$ 5,776.64
Warrants Registered During Year	$ 215.80	$ -	$ 30,176.00
TOTAL	$ 215.80	$ -	$ 35,952.64
Warrants Paid During Year	$ 215.80	$ -	$ 32,052.64
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ 250.00
TOTAL WARRANTS RETIRED	$ 215.80	$ -	$ 32,302.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ -	$ -	$ 3,650.00

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

EXHIBIT "I"

Mort. Tax Cert Fee Fund	Co. Clerk Lein Fee Fund	Sheriff Svc Fee Fund	Comm. Devolpment Fund	Co. Clerk RM&P Fund	PUD Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 88,605.55	$ 225,032.45	$ 154,552.43	$ 1,859,232.96	$ 215,457.74	$ 21,509.13	$ 2,692,654.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 88,605.55	$ 225,032.45	$ 154,552.43	$ 1,859,232.96	$ 215,457.74	$ 21,509.13	$ 2,692,654.61
$ -	$ 300.00	$ 33,764.70	$ 71,903.19	$ -	$ -	$ 109,617.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 120.00	$ 11,208.60	$ 1,787,329.77	$ -	$ 704.15	$ 1,799,362.52
$ -	$ 420.00	$ 44,973.30	$ 1,859,232.96	$ -	$ 704.15	$ 1,908,980.41
$ 88,605.55	$ 224,612.45	$ 109,579.13	$ -	$ 215,457.74	$ 20,804.98	$ 783,674.20
$ 88,605.55	$ 225,032.45	$ 154,552.43	$ 1,859,232.96	$ 215,457.74	$ 21,509.13	$ 2,692,654.61

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 76,900.55	$ 210,496.72	$ 255,441.05	$ 53,844.25	$ 191,264.97	$ 21,107.62	$ 906,563.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76,900.55	$ 210,496.72	$ 255,441.05	$ 53,844.25	$ 191,264.97	$ 21,107.62	$ 906,563.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,705.00	$ 39,098.91	$ 541,132.26	$ 5,650,793.20	$ 76,233.00	$ 6,496.19	$ 6,388,483.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,705.00	$ 39,098.91	$ 541,132.26	$ 5,650,793.20	$ 76,233.00	$ 6,496.19	$ 6,388,483.06
$ 88,605.55	$ 249,595.63	$ 796,573.31	$ 5,704,637.45	$ 267,497.97	$ 27,603.81	$ 7,295,046.51
$ -	$ 24,563.18	$ 642,020.88	$ 3,845,404.49	$ 52,040.23	$ 6,094.68	$ 4,602,391.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 24,563.18	$ 642,020.88	$ 3,845,404.49	$ 52,040.23	$ 6,094.68	$ 4,602,391.90
$ 88,605.55	$ 225,032.45	$ 154,552.43	$ 1,859,232.96	$ 215,457.74	$ 21,509.13	$ 2,692,654.61
$ -	$ 300.00	$ 33,764.70	$ 71,903.19	$ -	$ -	$ 109,617.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 120.00	$ 11,208.60	$ 1,787,329.77	$ -	$ 704.15	$ 1,799,362.52
$ -	$ 420.00	$ 44,973.30	$ 1,859,232.96	$ -	$ 704.15	$ 1,908,980.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 88,605.55	$ 224,612.45	$ 109,579.13	$ -	$ 215,457.74	$ 20,804.98	$ 783,674.20

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 887.05	$ 19,006.82	$ 22,247.00	$ 45.00	$ 48.59	$ 48,011.10
$ -	$ 23,976.13	$ 657,671.47	$ 3,895,060.68	$ 51,995.23	$ 6,046.09	$ 4,665,141.40
$ -	$ 24,863.18	$ 676,678.29	$ 3,917,307.68	$ 52,040.23	$ 6,094.68	$ 4,713,152.50
$ -	$ 24,563.18	$ 642,020.88	$ 3,845,404.49	$ 52,040.23	$ 6,094.68	$ 4,602,391.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 892.65	$ -	$ -	$ -	$ 1,142.65
$ -	$ 24,563.18	$ 642,913.53	$ 3,845,404.49	$ 52,040.23	$ 6,094.68	$ 4,603,534.55
$ -	$ 300.00	$ 33,764.76	$ 71,903.19	$ -	$ -	$ 109,617.95

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Co. Jail Sales Tax Fund	Jail Maint. Tax Fund	Board of Prisoners Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	$ 47,142.80	$ 569,525.10	$ 398,562.04
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 47,142.80	$ 569,525.10	$ 398,562.04
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 29,390.18	$ 10,536.83
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 4,310.27	$ 49,729.47
TOTAL LIABILITIES AND RESERVES	$ -	$ 33,700.45	$ 60,266.30
CASH FUND BALANCE JUNE 30, 2016	$ 47,142.80	$ 535,824.65	$ 338,295.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 47,142.80	$ 569,525.10	$ 398,562.04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	$ 49,805.30	$ 626,659.68	$ 239,286.53
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 49,805.30	$ 626,659.68	$ 239,286.53
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 1,821,821.67	$ 943,638.29
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 1,821,821.67	$ 943,638.29
TOTAL RECEIPTS AND BALANCE	$ 49,805.30	$ 2,448,481.35	$ 1,182,924.82
Warrants of Year in Caption	$ 2,662.50	$ 1,878,956.25	$ 784,362.78
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 2,662.50	$ 1,878,956.25	$ 784,362.78
CASH BALANCE JUNE 30, 2016	$ 47,142.80	$ 569,525.10	$ 398,562.04
Reserve for Warrants Outstanding	$ -	$ 29,390.18	$ 10,536.83
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 4,310.27	$ 49,729.47
TOTAL LIABILITIES AND RESERVE	$ -	$ 33,700.45	$ 60,266.30
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 47,142.80	$ 535,824.65	$ 338,295.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	$ -	$ 72,710.94	$ 8,263.81
Warrants Registered During Year	$ 2,662.50	$ 1,836,656.43	$ 786,635.80
TOTAL	$ 2,662.50	$ 1,909,367.37	$ 794,899.61
Warrants Paid During Year	$ 2,662.50	$ 1,878,956.25	$ 784,362.78
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 1,020.94	$ -
TOTAL WARRANTS RETIRED	$ 2,662.50	$ 1,879,977.19	$ 784,362.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ -	$ 29,390.18	$ 10,536.83

Interest Earnings 2015-2016

Friday, September 09, 2016

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

EXHIBIT "I"

Courthouse Remodel Fund	Drug Court Fund	911 Fund	Law Library Fund	Resale Fund	E-911 Phase II Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 91,541.54	$ 64,398.76	$ 426,645.26	$ 13,224.82	$ 1,087,267.94	$ 116,679.19	$ 2,814,987.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 91,541.54	$ 64,398.76	$ 426,645.26	$ 13,224.82	$ 1,087,267.94	$ 116,679.19	$ 2,814,987.45
$ 578.40	$ -	$ -	$ -	$ 4,070.90	$ 3,992.65	$ 48,568.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 23,104.17	$ 3,812.39	$ 10,262.71	$ 49,540.54	$ 5,297.69	$ 146,057.24
$ 578.40	$ 23,104.17	$ 3,812.39	$ 10,262.71	$ 53,611.44	$ 9,290.34	$ 194,626.20
$ 90,963.14	$ 41,294.59	$ 422,832.87	$ 2,962.11	$ 1,033,656.50	$ 107,388.85	$ 2,620,361.25
$ 91,541.54	$ 64,398.76	$ 426,645.26	$ 13,224.82	$ 1,087,267.94	$ 116,679.19	$ 2,814,987.45

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 76,693.52	$ 45,070.00	$ 357,171.32	$ 14,119.90	$ 1,195,530.57	$ 267,327.57	$ 2,871,664.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76,693.52	$ 45,070.00	$ 357,171.32	$ 14,119.90	$ 1,195,530.57	$ 267,327.57	$ 2,871,664.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,654.55	$ 223,492.87	$ 142,428.30	$ 51,182.28	$ 597,478.47	$ 160,146.57	$ 3,971,843.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,654.55	$ 223,492.87	$ 142,428.30	$ 51,182.28	$ 597,478.47	$ 160,146.57	$ 3,971,843.00
$ 108,348.07	$ 268,562.87	$ 499,599.62	$ 65,302.18	$ 1,793,009.04	$ 427,474.14	$ 6,843,507.39
$ 16,806.53	$ 204,164.11	$ 72,954.36	$ 52,077.36	$ 705,741.10	$ 310,794.95	$ 4,028,519.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,806.53	$ 204,164.11	$ 72,954.36	$ 52,077.36	$ 705,741.10	$ 310,794.95	$ 4,028,519.94
$ 91,541.54	$ 64,398.76	$ 426,645.26	$ 13,224.82	$ 1,087,267.94	$ 116,679.19	$ 2,814,987.45
$ 578.40	$ -	$ -	$ -	$ 4,070.90	$ 3,992.65	$ 48,568.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 23,104.17	$ 3,812.39	$ 10,262.71	$ 49,540.54	$ 5,297.69	$ 146,057.24
$ 578.40	$ 23,104.17	$ 3,812.39	$ 10,262.71	$ 53,611.44	$ 9,290.34	$ 194,626.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 90,963.14	$ 41,294.59	$ 422,832.87	$ 2,962.11	$ 1,033,656.50	$ 107,388.85	$ 2,620,361.25

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 139.86	$ -	$ 2,207.11	$ -	$ 23,172.90	$ 33,011.93	$ 139,506.55
$ 17,244.97	$ 204,164.11	$ 73,113.21	$ 52,077.36	$ 711,685.31	$ 281,775.67	$ 3,966,015.36
$ 17,384.83	$ 204,164.11	$ 75,320.32	$ 52,077.36	$ 734,858.21	$ 314,787.60	$ 4,105,521.91
$ 16,806.43	$ 204,164.11	$ 72,954.36	$ 52,077.36	$ 728,914.00	$ 286,490.09	$ 4,027,387.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,873.31	$ 24,304.86	$ 27,199.11
$ 16,806.43	$ 204,164.11	$ 72,954.36	$ 52,077.36	$ 730,787.31	$ 310,794.95	$ 4,054,586.99
$ 578.40	$ -	$ 2,365.96	$ -	$ 4,070.90	$ 3,992.65	$ 50,934.92

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Circuit Engineering Fund	Civil Emergency Fund	Juvenile Justice Ctr Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	$ 86,442.87	$ 62,804.28	$ 1,078,184.10
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 86,442.87	$ 62,804.28	$ 1,078,184.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 12,890.94
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 21,485.00
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 34,375.94
CASH FUND BALANCE JUNE 30, 2016	$ 86,442.87	$ 62,804.28	$ 1,043,808.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 86,442.87	$ 62,804.28	$ 1,078,184.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	$ 36,442.87	$ 98,264.01	$ 1,392,334.59
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 36,442.87	$ 98,264.01	$ 1,392,334.59
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 50,000.00	$ -	$ 968,577.70
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 50,000.00	$ -	$ 968,577.70
TOTAL RECEIPTS AND BALANCE	$ 86,442.87	$ 98,264.01	$ 2,360,912.29
Warrants of Year in Caption	$ -	$ 35,459.73	$ 1,282,728.19
Transfer Out	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 35,459.73	$ 1,282,728.19
CASH BALANCE JUNE 30, 2016	$ 86,442.87	$ 62,804.28	$ 1,078,184.10
Reserve for Warrants Outstanding	$ -	$ -	$ 12,890.94
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 21,485.00
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 34,375.94
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 86,442.87	$ 62,804.28	$ 1,043,808.16

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	$ -	$ 15,102.26	$ 39,553.50
Warrants Registered During Year	$ -	$ 20,357.47	$ 1,256,065.63
TOTAL	$ -	$ 35,459.73	$ 1,295,619.13
Warrants Paid During Year	$ -	$ 35,459.73	$ 1,282,728.19
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 35,459.73	$ 1,282,728.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ -	$ -	$ 12,890.94

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

EXHIBIT "I"

Co. Trust Authority Fund	Ct. Clerk Revolving Fund	Ct. Clerk Payroll Fund	Election Board Fund	Comm. Impr Debt Svc Fund	Hwy Sales Tax Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 211,200.00	$ 190,518.56	$ 25,882.40	$ 530.47	$ 2,414,974.30	$ 1,077,244.43	$ 5,147,781.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 211,200.00	$ 190,518.56	$ 25,882.40	$ 530.47	$ 2,414,974.30	$ 1,077,244.43	$ 5,147,781.41
$ -	$ 1,748.42	$ 3,722.50	$ -	$ -	$ 32,841.90	$ 51,203.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 919.79	$ 492.89	$ -	$ 56,009.36	$ 173,062.38	$ 251,969.42
$ -	$ 2,668.21	$ 4,215.39	$ -	$ 56,009.36	$ 205,904.28	$ 303,173.18
$ 211,200.00	$ 187,850.35	$ 21,667.01	$ 530.47	$ 2,358,964.94	$ 871,340.15	$ 4,844,608.23
$ 211,200.00	$ 190,518.56	$ 25,882.40	$ 530.47	$ 2,414,974.30	$ 1,077,244.43	$ 5,147,781.41

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 192,000.00	$ 175,510.25	$ 22,358.10	$ 530.47	$ 2,255,161.09	$ 1,096,915.19	$ 5,269,516.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 192,000.00	$ 175,510.25	$ 22,358.10	$ 530.47	$ 2,255,161.09	$ 1,096,915.19	$ 5,269,516.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,200.00	$ 161,768.17	$ 330,839.67	$ -	$ 912,219.23	$ 1,822,109.25	$ 4,264,714.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,200.00	$ 161,768.17	$ 330,839.67	$ -	$ 912,219.23	$ 1,822,109.25	$ 4,264,714.02
$ 211,200.00	$ 337,278.42	$ 353,197.77	$ 530.47	$ 3,167,380.32	$ 2,919,024.44	$ 9,534,230.59
$ -	$ 146,759.86	$ 327,315.37	$ -	$ 752,406.02	$ 1,837,289.29	$ 4,381,958.46
$ -	$ -	$ -	$ -	$ -	$ 4,490.72	$ 4,490.72
$ -	$ 146,759.86	$ 327,315.37	$ -	$ 752,406.02	$ 1,841,780.01	$ 4,386,449.18
$ 211,200.00	$ 190,518.56	$ 25,882.40	$ 530.47	$ 2,414,974.30	$ 1,077,244.43	$ 5,147,781.41
$ -	$ 1,748.42	$ 3,722.50	$ -	$ -	$ 32,841.90	$ 51,203.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 919.79	$ 492.89	$ -	$ 56,009.36	$ 173,062.38	$ 251,969.42
$ -	$ 2,668.21	$ 4,215.39	$ -	$ 56,009.36	$ 205,904.28	$ 303,173.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 211,200.00	$ 187,850.35	$ 21,667.01	$ 530.47	$ 2,358,964.94	$ 871,340.15	$ 4,844,608.23

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 4,473.63	$ 13,886.41	$ -	$ -	$ 46,698.85	$ 119,714.65
$ -	$ 144,052.22	$ 331,037.87	$ -	$ 10,700.00	$ 1,396,250.06	$ 3,158,463.25
$ -	$ 148,525.85	$ 344,924.28	$ -	$ 10,700.00	$ 1,442,948.91	$ 3,278,177.90
$ -	$ 146,759.86	$ 341,201.78	$ -	$ 10,700.00	$ 1,410,107.01	$ 3,226,956.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 17.57	$ -	$ -	$ -	$ -	$ 17.57
$ -	$ 146,777.43	$ 341,201.78	$ -	$ 10,700.00	$ 1,410,107.01	$ 3,226,974.14
$ -	$ 1,748.42	$ 3,722.50	$ -	$ -	$ 32,841.90	$ 51,203.76

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

EXHIBIT "I"

Special Revenue Fund Accounts:	General Admin Fund	CBRIF Fund	Flood Plain Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	$ 1,388,883.13	$ 395,346.04	$ 1,850.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,388,883.13	$ 395,346.04	$ 1,850.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 25,059.61	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 358,695.62	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 358,695.62	$ 25,059.61	$ -
CASH FUND BALANCE JUNE 30, 2016	$ 1,030,187.51	$ 370,286.43	$ 1,850.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,388,883.13	$ 395,346.04	$ 1,850.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	$ 1,050,155.23	$ 686,494.42	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 1,050,155.23	$ 686,494.42	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 354,298.88	$ 424,209.27	$ 1,850.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 354,298.88	$ 424,209.27	$ 1,850.00
TOTAL RECEIPTS AND BALANCE	$ 1,404,454.11	$ 1,110,703.69	$ 1,850.00
Warrants of Year in Caption	$ 15,570.98	$ 715,357.65	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 15,570.98	$ 715,357.65	$ -
CASH BALANCE JUNE 30, 2016	$ 1,388,883.13	$ 395,346.04	$ 1,850.00
Reserve for Warrants Outstanding	$ -	$ 25,059.61	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 358,695.62	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 358,695.62	$ 25,059.61	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,030,187.51	$ 370,286.43	$ 1,850.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	$ -	$ 97,730.63	$ -
Warrants Registered During Year	$ 15,570.98	$ 740,417.26	$ -
TOTAL	$ 15,570.98	$ 838,147.89	$ -
Warrants Paid During Year	$ 15,570.98	$ 813,088.28	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 15,570.98	$ 813,088.28	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ -	$ 25,059.61	$ -

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

EXHIBIT "I"

Record Owner Fund 2015-2016 Amount	FG HVAC Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Total
$ 192,671.01	$ 401.00	$ -	$ -	$ -	$ -	$ 1,979,151.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 192,671.01	$ 401.00	$ -	$ -	$ -	$ -	$ 1,979,151.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,059.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 358,695.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 383,755.23
$ 192,671.01	$ 401.00	$ -	$ -	$ -	$ -	$ 1,595,395.95
$ 192,671.01	$ 401.00	$ -	$ -	$ -	$ -	$ 1,979,151.18

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	TOTAL
$ 102,183.35	$ 401.00	$ -	$ -	$ -	$ -	$ 1,839,234.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 102,183.35	$ 401.00	$ -	$ -	$ -	$ -	$ 1,839,234.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 133,245.14	$ -	$ -	$ -	$ -	$ -	$ 913,603.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 133,245.14	$ -	$ -	$ -	$ -	$ -	$ 913,603.29
$ 235,428.49	$ 401.00	$ -	$ -	$ -	$ -	$ 2,752,837.29
$ 42,757.48	$ -	$ -	$ -	$ -	$ -	$ 773,686.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 42,757.48	$ -	$ -	$ -	$ -	$ -	$ 773,686.11
$ 192,671.01	$ 401.00	$ -	$ -	$ -	$ -	$ 1,979,151.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,059.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 358,695.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 383,755.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 192,671.01	$ 401.00	$ -	$ -	$ -	$ -	$ 1,595,395.95

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 97,730.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 755,988.24
$ -	$ -	$ -	$ -	$ -	$ -	$ 853,718.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 828,659.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 828,659.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,059.61

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF CREEK

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 6,896,032.01	$ 1,579,960.65	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,786,971.03	$ 436,079.77	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 523,650.00	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ 0.00	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2015 Tax	$ 2,310,621.03	$ 436,079.77	$ -	$ -	$ -
Balance Required	$ 4,566,621.72	$ 1,143,880.88	$ -	$ -	$ -
Add 10% for Delinquency	$ 456,662.17	$ 114,388.09	$ -	$ -	$ -
Total Required for 2015 Tax	$ 5,023,283.89	$ 1,258,268.97	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.57	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 343,898,606.00	$ 84,205,490.00	$ 61,494,724.00	$ 489,598,820.00

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

General Fu 10.26 Mills; Health Fund 2.57 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.83 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.93 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ________, Oklahoma, this ____ day of ______________________________, 2016.

Excise Board Member   Excise Board Chairman

Excise Board Member   Excise Board Secretary

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	EMS Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 4,958,127.82	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 3,685,678.14	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2015 Tax	$ 3,685,678.14	$ -	$ -	$ -	$ -
Balance Required	$ 1,272,449.68	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 127,244.97	$ -	$ -	$ -	$ -
Total Required for 2015 Tax	$ 1,399,694.65	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	3.08		0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 316,723,823.00	$ 79,466,642.00	$ 38,255,851.00	$ 434,446,316.00

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

General Fu 0.00 Mills; Health Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.08 Mills;
Total County Levies	3.08 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.08 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ________, Oklahoma, this ____ day of ____________________, 2016.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

CREEK COUNTY, 19
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	$	363,679,825.00
Total Homestead Exemption	$	19,781,219.00
Total Real Property	$	343,898,606.00
Total Personal Property	$	84,205,490.00
Total Public Service Property	$	61,494,724.00
Total Valuation of Property	$	489,598,820.00