



State Auditor & Inspector

COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CIMARRON 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Sanders, Bledsoe & Hewett CPAs, LLP
SUBMITTED TO THE CIMARRON COUNTY
EXCISE BOARD THIS / DAY OF COULT 2018

BOARD OF COUNTY COMMISSIONERS

Commissioner

Commissioner

(Budget Board:)

Treasurer

Court Clerk

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

################ 2018 State Audie

and Inspector

CIMARRON COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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CIMARRON COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

CIMARRON COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CIMARRON, 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 Cimarron , State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8"were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Boise City, Oklaho	omathis day of October, 2018.
Ma Dunh	Jiria Richardon
Chairman Commissioner	County Clerk Commissioner
(Budget Board:)	hat one Collins
Treasurer Court Clerk	Assessor
1 1001	and Clerk of Excise Board, Cimarron County, Oklahoma.



Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 24, 2018

Honorable Board of County Commissioners Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron County, Oklahoma, as of and for the year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Love County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Sanders, Bledsoe & Hewett Certified Public Accounts

Sanders, Blodsoe & Newett

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CIMARRON

Personally appeared before me, the undersigned Notary Public. The Action Action Action County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the The Boise City News a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 3 day of October . 20

Notary Public

My Commission Expires

(Published in The Boise City News on October 03, 2018)

AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

The Boise City News

19 N Cimarron PO Box 278 Boise City, OK 73933 (580)544-2222

Emergency Medical Service Statement of **Financial Condition** 2018

I, Blake Wells, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 03, 2018

Signature above, Blake Wells, Owner/Editor

Signed and sworn to before me

on this 5 day of October, 2018.

Mary Lee Kerr Signature above, Notary Public

My Commission expires: 9-25, 2021.

Commission # 1300 88 33

(SEAL)

PUBLICATION FEE: \$111.30

Calculation measurement:



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE EMERGENCY MEDICAL SERVICE BOARD OF CIMARRON COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION

	CART	nm ** ****		-	Darie,
	S OF J	UNE 30, 2018	The Management		Detail
ASSETS:					
Cash Balance June 30, 2018 Investments				2	215,656
	_			3	
TOTAL ASSETS LIABILITIES AND RESERVES:				15	215,656
Warrants Outstanding				3	2,351
Reserve for Interest on Warrants				3	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	_			3	8,696
CASH FUND BALANCE (Deficit) JUNE 30	THILL			1	11,048
	-	***		19	204,608
			YEAR ENDING JUNE 30, 2018		
GENERAL FUND	(jt)	VEKAL FUNI		SIN	KINGFU
Current Expense	18	394,487.67	1. Cash Balance on Hand June 30, 2018	15	
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	5	
Total Required	3	394,487.67	3. Judgements Paid to Recover by Tax Levy	5	
TNANCED			4. Total Liquid Assets	5	
Cash Fund Balance	3		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	3		5. a. Past-Due Coupons	5	
Total Deductions	\$		6. b. Interest Accrued Thereon	5	
Balance to Raise from Ad Valorem Tax	18	145,584.14	7. c. Past-Due Boods	3	1
STIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	5	-
000 Charges for Services	3	43,264.25	9. e. Fiscal Agency Commissions on Above	5	
000 Local Sources of Revenue	3		10. f. Judgements and Int. Levied for/Unpaid	5	
000 State Sources of Revenue	3		11. Total Items a. Through f.	5	
000 Federal Sources of Revenue	15		12. Balance of Assets Subject to Accruals	3	-
000 Miscellaneous Revenue	3		Deduct Accrual Reserve If Assets Sufficient:		
111 Contributions from Other Funds	3		13. g. Earned Unmatured Interest	5	
Total Estimated Revenue	3	45,295.13	14. h. Accrual on Final Coupons	3	
			15. i. Accrued on Unmatured Bonds	5	
			16. Total Items e. Through i.	5	
			17. Excess of Assets Over Accrual Reserves **	5	
			SINKING FUND REQUIREMENTS FOR 2018-2019	-	_
		-	1. Interest Earnings on Bonds	3	_
			2. Accrual on Unmatured Bonds	\$	-
			Annual Accrual on "Prepaid" Judgements	5	_
			Annual Accrual on "Unpaid" Judgements Annual Accrual on "Unpaid" Judgements	8	_
				19	
			5. Interest on Unnaid Indoorments	5	
			5. Interest on Unpaid Judgements 6. Annual Accrual From Pyhihit KK	5	
			5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK	5	
				_	
				_	
				_	
			6. Annual Accrual From Exhibit KK	_	
			6. Annual Accusal From Exhibit KK Total Sinking Fund Requirements	_	
			6. Annual Accival From Exhibit KK Total Sinking Fund Requirements Deduct:	_	
				_	

PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA

KANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

CIMARRON COUNTY, OKLAHOMA

EXHIBIT Z'								Page 1
STATEMENT OF HNANKAL CONDITION	匨	YEKAL FUNI	BUIL	DING FUNI	W	UP FUXU	HEAL	THFUND
AS OF JUNE 30, 2018		Detari		Detail		Jetzi)(XX)
ASSETS:	Γ						Π	
Cash Balance June 30, 2018	S	449,314.93		-	5		3	
Investments	12	•	5	•	5	•	3	•
TOTAL ASSETS	12	449,314.93	3		3		1	$\overline{}$
LIABILITIES AND RESERVES:	Τ		Г		Г			
Warrats Outstanding	Ş	65,813.50	5	•	\$	•	\$	•
Reserve for Literest on Warrants	1	•	5	•	5	•	1	•
Reserves From Schedule 8	ľ	4,768,39	5	•	5	•	1	•
TOTAL LIABILITIES AND RESERVES	ľ	70,581,89	3		1	•	1	
CASH FUND BALANCE (Detroi) JUNE 30, 2018	12	3/8,/3304	I	•	Σ	•	1	
ESTEMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018								
GENEKAL FUND GENEK	AL I	UNI SIN	KUNG	FUND BAL	ANCE	SHEET	SINK	NUTUND

			YEAR ENDING JUNE 30, 2018		
GENEKAL FUND	_	VEKAL PUNI		ZV	KINGFUN
Central Experse	3		1. Cash Balance on Hand Jone 30, 2018	7	1,559.0
Reserve for Ict. on Warnets & Revaluation	\$		2. Legzl Investments Properly Maturiag	\$	
Total Required	\$	1,110,148.07	3. Indgements Paid to Recover by Tax Levy	\$	
FINANCED	Г	_	H. Total Liquid Assets	۳.	1,559.0
Cash Fund Balance	3	378,733.04	Deduct Matered Indebtedsess:	Ē	
Estimated Miscellaneous Revenue	\$		p. a. Past-Dise Coopous	5	
Total Deductions	3	504,518.06	ó. b. Interest Accrued Thereco	5	•
Balance to Rasse from Ad Valorem Tax	3	605,630,01	7. c. Past-Dise Boods	3	•
ESTULATED AUSCELLANEOUS REVENUE	Γ		R. d. Interest Thereon Africa Last Compon	15	
1000 Charges for Services	3	23,804.24	9. e. Fiscal Agency Commissions on Above	3	•
2000 Local Sources of Revesue	1	53,714.40	10. f. Judgements and Int. Levied for/Unpaid	1	
2000 State Sources of Revenue	15		11. Total liens a Through f.	1	
4000 Federal Sources of Revenue	3		12. Balance of Assets Subject to Accruals	1	1,599.0
5000 Miscellaneous Revenue	3	8,980,21	Deduct Accrual Reserve If Assets Sufficient		-
6111 Contributions from Other Funds	1		13. g. Earned Unmetwed Inverest	1	
Total Estimated Revenue	13	125,78500	14. h. Accresi on Frazi Cocpors	١ż	•
INDUSTRIAL DEVELOPMENT BONDS	Ö	STRUAL BONT	15. i. Accrued on Unrestured Bonds	15	
1. Cash Balance on Hand June 30, 2018	ī		ló. Total Items g. Through i.	S	
Legal lovestmests Properly Maturing	Ì	•	17. Excess of Assess Over Acquel Reserves		1,559.0
3. Total Liquid Assets	13	-	INVESTIGATION DE CONTRACTOR AND		
Definet Matured Indebtedness	f		I. Interest Earnines on Boods	15	38,975.0
4. a Past-Due Coupous	S	-	2. Account on Unmatured Bonds	Ī	325,000.0
5. b. Izzaest Accrued Thereco	Ī		3. Annual Accusal on "Prepaid" Indepenents	Š	•
ó. c. Past-Due Boods	Ī		A. Annual Aconsal on "Uspaid" Jadgements	Ī	
7. d. Interest Thereon After Last Coopon	İ		5. Interest on Unpaid Independents	Š	
8. e. Fiscal Assency Commissions on Above	Ì		6. Annual Account From Exhibit KK	Š	
9. Balance of Assets Subject to Accords	ţ	-		Ť	
III. Dedact g. Earned Uncoatured Interest	Ì			t	
11. h. Accruzi on Final Coupons	ħ	•		t	
12. i. Accrued on Constituted Bonds	ħ	-		H	
13. Excess of Assets Over Account Reserves*	t			H	
ADUSTRIAL BOND REQUIREMENTS FOR 2018-201				H	
I. Interest Earnings on Boacks	Ħ			H	
2. Account on Unanatured Boods	İ			H	
Total Staking First Requirements	tš		Total Sinking Fund Requirements	ts	363,975.0
Detact	Ħ		Deduct:	Ť	
1. Excess of Assets Over Liabilities	s		1. Exces of Assets Over Liabilities	5	
2. Suptus Building Ford Cash	ť		2. Surplus Brilding Fund Cash	ť	
Raisroe Required	13		Balance to Raise By Tax Levy	3	
TALL THE STATE OF	÷			<u>-</u>	

S.A.&L. Form 2631R97 Entity: Cimeron County, 13

Senday, September 23, 2018

PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA

VANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF CIMARRON COUNTY, OKLAHOMA

** If line 12 is less than line 16 aller omiting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		NKING UND
13d, j. Umnatured Coopons Due 4-1-2019	15	-
14d. k. Unmatured Bonds So Doe		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	•
[lod. Delical as Shown on Sinking Fund Halance Sheet.	12	•
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Haad (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	1	

	BUILD	NG FUNL	W	PFUND	HLAL	HFUND
Current Expense	12	•	2	•	12	•
Reserve for Int. on Warrants & Revaluation	3	•	\$	•	1	•
Total Required	\$		\$		\$	•
FINANCED:						
Cash Fund Balance	Ş	•	1	•	\$	
Estimated Miscellaneous Revenue	Ş	•	1	•	\$	•
Total Deductions	12	•	5	•	S	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	12	•	3	•	12	•

Fill line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		RIAL BON FUND
13d. j. Uamatuned Coupons Due Belore 4-1-2019	12	•
14d. k. Unmatured Bonds So Due	\Box	
ISO. I. Whatever Remains is for Exhibit KKI Line E.	2	•
16d. Deficit as Shown on Industrial Boods Ralance Sheet.	13	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\top	
18d. Remaining Delicat is for Exhibit KKI Line F.	12	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

EVALUE!

Notary Public

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

S.A.&I. Form 2631R97 Entity: Cimerron County, 13

EXHIBIT "A"	
	PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE I
	Amount
ASSETS:	
Cash Balance June 30, 2018	S 449,314.93
Investments	\$
TOTAL ASSETS	\$ 449,314,93
LIABILITIES AND RESERVES:	449,514,95
Warrants Outstanding	\$ 65.912.50
Reserve for Interest on Warrants	S 65.813.50
Reserves From Schedule 8	\$ 4700.20
TOTAL LIABILITIES AND RESERVES	\$ 4,768.39
CASH FUND BALANCE JUNE 30, 2018	S 70,581.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 378,733.04
The state of the s	\$ 449,314.93

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	<u>-</u>		
Cash Fund Balance Transferred From Prior Years	S	402,045.80	i	
Current Ad Valorem Tax Apportioned	S	623,408,31		
Miscellaneous Revenue Apportioned	s	219,902.10		
TOTAL REVENUE			S	1,245,356.21
REQUIREMENTS:				7,5 75,550.21
Claims Paid by Warrants Issued	l s	861,854,78		
Reserves From Schedule 8	s	4,768.39		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS		·	s	866,623,17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	378,733.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	1,245,356.21

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	S 94,965.57
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 0.00
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 1,089.52
Ad Valorem Tax Collections in Excess of Estimate	\$ 14,343,20
Prior Years Ad Valorem Tax	\$ 28,207.22
TOTAL ADDITIONS	\$ 138,605.51
DEDUCTIONS:	136,003.31
Supplemental Appropriations	\$ (239,987.52)
Current Tax in Process of Collection	\$ (237,781.32)
TOTAL DEDUCTIONS	\$ (239,987.52)
Cash Fund Balance as per Balance Sheet 6-30-2018	
Composition of Cash Fund Balance:	\$ 378,733.04
Cash	\$ 378,733.04
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 378,733.04
S.A.&I. Form 2631R97 Entity: Cimarron County, 13	#######################################

EXHIBIT "A"		•	. 2
Schedule 4. Miscellaneous Revenue			
		2017-2018 A	CCOUNT
SOURCE		AMOUNT	ACTUALLY
	F	STIMATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 County Clerk Fees	\$	19,548.78	S 24,452.19
1112 Sheriff Fees	S		S -
1113 County Treasurer Fees	s		\$ 1,200.00
1114 Court Clerk Costs and Fees	s		\$ 2,603.1
1115 District Attorney Fees	s		\$ 2,003.1
1116 County Engineer Fees (Ref. Plannning Commission)	s		<u> </u>
1117 County Health Fees	s		c
1118 Other-	\$		<u> </u>
1119 Other- OLETS	s	1,260.00	
1120 Other- Tax costs	\$	156.00	1,100.00
Total Charges For Services	- s		100.00
INTERGOVERNMENTAL REVENUES		23,345.06	\$ 29,755.30
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	 		
2112 Housing Authority Payments in Lieu of Tax Revenue	s		
2113 Revaluation of Real Property Reimbursements	s		
2114 Visual Inspection	s	20,057.87	201100100
2115 M & M Lien Fees	\$		
2116 Assignment Fees	s		
2117 School Deputy Reimbursement	\$	- 9	
2118 O.S.U Extension Reimbursement	\$		<u> </u>
2119 County Library Fines	<u> </u>		-
2120 Public Health Contributions	S		
	S		-
2121 Highway Budget Account Miscellaneous 2122 Other - Dispatching	\$		
2123 Other -	\$	33,584.00 \$	41,980.00
2124 Other -	\$	<u> </u>	-
Total - Local Sources	\$	s	-
	<u> </u>	53,641.87 \$	67,143.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$	- S	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S	2,843.70 S	3,706.63
3113 Boat & Motor License - OTC Code 6415	\$	· \$	•
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	- S	
3115 Aircraft License and Registration - OTC Code 6615	S	- \$	
3116 Motor Vehicle Stamps - OTC	\$	13.72 \$	
3117 Other - OTC Use Tax	S	- S	
3118 Other - OTC Cigarette and tabacco tax	\$	3,173.25 S	
3119 Other - OTC	S	- S	
Sub-Total - OTC	\$	6,030.67 \$	
3211 Fish and Game Fines	\$	- \$	
3212 State Election Reimbursement	\$	24,481.15 \$	
3213 State Payments in Lieu of Tax Revenue	s	7,503.98 \$	
3214 Homestead Exemption Reimbursement	S	- \$	
3215 Additional Homestead Exemption Reimbursement	S	- \$	
3216 Transportation of Juveniles	<u>s</u>	- S	
3217 Documentary Stamps	s	- 5	
3218 Farm Implement Tax Stamps	s	- \$	
3219 State Grants	\$	- 5	

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 4,903.41 80.00% 19,561.75 S 19,561.75 80.00% \$ S 142.20 80.00% \$ 960.00 \$ 960.00 \$ 1.280.63 80.00% \$ \$ 2,082.49 2.082.49 \$ 80.00% \$ \$ \$ 80.00% \$ \$ \$ -\$ 80.00% \$ \$ \$ 80.00% \$ \$ \$ 140.00 80.00% \$ S 1,120.00 \$ 1,120.00 S 80.00% (56.00) \$ S 80.00 \$ 80.00 \$ 6,410.24 23,804.24 \$ S 23,804.24 90.00% \$ 90.00% \$ \$ \$ 5,105.13 80.00% \$ S 20,130.40 \$ 20,130,40 90.00% \$ \$ 90.00% \$ \$ S 90.00% \$ 90.00% \$ \$ -90.00% \$ \$ \$ 90.00% S S 90.00% \$ \$ S \$ 90.00% \$ \$ \$ 8,396.00 80.00% \$ \$ 33,584.00 \$ 33,584.00 \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 13,501.13 \$ \$ S 53,714.40 S 53,714.40 90.00% \$ 862.93 80.00% \$ 2,965.30 2,965.30 \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ (13.72 90.00% \$ \$ \$ S 90.00% \$ S 1,761.98 80.00% S \$ 3,948.18 3,948.18 \$ 90.00% \$ S 2.611.19 \$ S 6,913.49 \$ 6,913.49 90.00% \$ \$ 6,597.45 80.00% \$ \$ 24,862.88 24,862.88 1,883.27 \$ 80.00% \$ \$ 7,509.80 7,509.80 S 90.00% S \$ S 90.00% \$ \$ 90.00% \$ \$ S 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Page 2a

EXHIBIT "A" . 2h

EXHIBIT A		•		,2b
Schedule 4. Miscellaneous Revenue				
		2017-2018	ACCOU	NT
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a	E	STIMATED	C	COLLECTED
3220 District Attorney Reimbursement - State	\$		\$	-
3221 Civil Defense Reimbursement	S	•	S	-
3222 Emergency Management Reimbursement	S	-	S	-
3223 Food Stamp Reimbursement	s		s	
3224 Tick Eradication Reimbursement	\$	-	\$	-
3225 Welfare Agencies Miscellaneous	S	•	s	-
3226 Other -	\$	_	s	
3227 Other -	\$		s	
3228 Other -	\$	_	S	<u>-</u>
Total State Sources	S	38,015.80	S	49,107.71
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			Ť	15,107.71
4111 Flood Control	s		\$	
4112 Federal Grants	- s		s	-
4113 Federal Payments in Lieu of Tax Revenues		-	\$	•
4114 Bureau of Land Management	- 3 S		s	-
4115 District Attorney Reimbursement - Federal	- s	-	s	-
4116 J.T.P.A. Salary Reimbursement	\$	<u>-</u>		-
4117 Other -	- S		\$ \$	
4118 Other -	- S	<u> </u>	\$	-
4119 Other -	- s	•		-
Total Federal Sources		-	\$	<u> </u>
Grand Total Intergovernmental Revenues	S	- 01.657.67	\$	
5000 MISCELLANEOUS REVENUE:	\$	91,657.67	S	116,250.71
5111 Interest on Investments				
	\$		S	62,144.55
5112 Rental or Lease of County Property	s	5,837.86	\$	1,500.00
5113 Sale of County Property	\$		\$	<u> </u>
5114 Royalty	s		\$	<u> </u>
5115 Individual Redemption 5116 Insurance Recoveries	s	-	\$	<u> </u>
5117 Insurance Recoveries	\$	-	\$	-
	s		\$	<u> </u>
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	s	-	\$	-
	\$	•	\$	
5120 Copies	\$		\$	<u> </u>
5121 Return Check Charges	\$	-	\$	-
5122 Mowing & Trash Reimbursement	\$	-	\$	-
5123 Utility Reimbursements	s	533.04	\$	64.28
5124 Resale Property Fund Distribution	\$	<u> </u>	S	•
5125 Board of Prisoners	\$	-	\$	6,912.00
5126 Fuel / Sheriff	s	180.29	\$	-
5127 EMS fee for payroll	S	720.00	\$	1,800.00
5128 Juvenile reimb	\$	436.74	\$	-
5129 Other - Payments / reimb	\$	867.50	\$	-
5130 Other - Postage and OT	S	1,358.37	\$	948.98
5131 Other - Misc.	\$	-	\$	526.28
Total Miscellaneous Revenue	S	9,933.80	\$	73,896.09
6000 NON-REVENUE RECEIPTS:				
6111 Transfers	\$	-	\$	-
Grand Total General Fund	\$	124,936.53	\$	219,902.10
S A &I Form 2631P07 Entity: Cimerron County, 12				

	17 2010 40001111	B	n -					
20	17-2018 ACCOUNT	BASIS AND	<u> </u>			2018-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING	<u> </u>	CHARGEABLE	\perp	ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE	<u> </u>	INCOME		GOVERNING BOARD		EXCISE BOARD
· .		90.00%	_		<u> \$</u>	•	S	
			S	<u> </u>	S	<u> </u>	S	
		90.00%	S	<u> </u>	S	<u> </u>	S	
		90.00%	<u> </u>		<u> s</u>		<u>s</u>	
		90.00%	_	<u> </u>	_ \$	•	\$	
		90.00%	\$	<u> </u>	\$	-	\$	
		90.00%	\$		S	-	S	
				<u>-</u>	<u> \$</u>		s	
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	11,091.91		S		S	39,286.17	S	39,286.
			Ļ		╨			
		90.00%	\$	<u> </u>	S	•	\$	
		90.00%	\$	<u> </u>	<u></u>	-	\$	
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		90.00%	\$	<u> </u>	S		s	
_		90.00%	S	<u> </u>	S		s	
-	<u>-</u>	90.00%	\$	-	S	•	\$	
		90.00%	\$	<u> </u>	\$	-	S	
		90.00%	\$	<u> </u>	<u>s</u>	-	\$	
		90.00%	\$	-	\$	-	\$	
	-		\$	<u> </u>	<u> </u>	-	\$	
	24,593.04		\$	·	\$	93,000.57	S	93,000.
					1			
	62.144.55	0.00%	<u>s</u>	<u> </u>	\$	-	S	-
	(4,337.86)	80.00%	<u>s</u>	<u>.</u>	\$	1,200.00	\$	1,200.
	<u>-</u>	90.00%	\$		\$	-	\$	
		90.00%	\$	<u> </u>	\$		\$	
		90.00%	S	<u> </u>	8	-	\$	
	•	90.00%	\$	<u> </u>	S	•	\$	
		90.00%	\$		S	-	S	
		90.00%	S		S	•	\$	
	-	90.00%	S		<u>\$</u>		\$	
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		90.00%		•	\$	-	\$	
	<u> </u>	90.00%			\$	•	S	
	(468.76)	80.00%		•	\$	51.42	S	51.
		90.00%	_		S	·	S	
	6,912.00	80.00%			S	5,529.60	S	5,529
	(180.29)	90.00%	_	-	S		\$	
	1,080.00	80.00%	_		S	1,440.00	\$	1,440.
	(436.74)	90.00%	_	-	\$	<u>-</u>	\$	
	(867.50)	90.00%		-	S		\$	-
	(409.39)	80.00%			\$	759.18	S	759.
	526.28	0.00%		•	S	-	S	-
	63,962.29		S		S	8,980.21	S	8,980.
	-	90.00%	\$	<u> </u>	S	•	\$	-
	lt .		_		1			

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "A"

	<u> </u>	
Schedule 5. Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	S	
Adjusted Cash Balance	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	623,408.31
Miscellaneous Revenue (Schedule 4)	s	219,902.10
Cash Fund Balance Forward From Preceding Year	s	402,045.80
Prior Expenditures Recovered	S	102,015.00
TOTAL RECEIPTS	S	1,245,356.21
TOTAL RECEIPTS AND BALANCE	- s	1,245,356.21
Warrants of Year in Caption	S	796,041.28
Interest Paid Thereon	s	770,041.20
TOTAL DISBURSEMENTS	5	796,041.28
CASH BALANCE JUNE 30, 2018	s	449,314.93
Reserve for Warrants Outstanding	S	65,813.50
Reserve for Interest on Warrants	S	05,815.50
Reserves From Schedule 8	- \$	4,768.39
TOTAL LIABILITES AND RESERVE	- s	70,581.89
DEFICIT: (Red Figure)	- -	70,361.89
CASH BALANCE FORWARD TO SUCCEEDING YEAR	- s	378,733.04

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	TI'S	68,840.79
Warrants Registered During Year		863,265.26
TOTAL		932,106.05
Warrants Paid During Year		866,292,55
Warrants Converted to Bonds or Judgements		800,292.33
Warrants Cancelled		•
Warrants Estopped by Statute		<u>-</u>
TOTAL WARRANTS RETIRED		866,292,55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	65,813.50

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	64,420,348.00	10.400 Mills		Amount
Total Proceeds of Levy as Certified			16	
Additions:		_		669,971.62
Deductions:				
Gross Balance Tax			- 3	-
Less Reserve for Delingent Tax				669,971.62
Reserve for Protest Pending			- 3	60,906.51
Balance Available Tax			- S	<u> </u>
Deduct 2017 Tax Apportioned			<u> </u>	609,065.11
Net Balance 2017 Tax in Process of Collection or			<u> </u>	623,408.31
Excess Collections			\$	
S.A.&I. Form 2631R97 Entity: Cimarron County, 12			\$	14,343.20

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Sche	dule 5. (Continued)	 				<u>.</u>	Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S	444,089.85	S -	S -	S -	ls -	s -	
S	-	S -	\$ -	S -	s .	s -	\$ 444,089.85 \$
S		\$ -	s -	\$ -	s -	S	
S	444,089.85	S -	S -	S -	s -	s -	S -
S	28,207.22	\$ -	s -	s -	S		\$ 444,089.85 \$ 651,615.53
S	-	\$ -	s .	s -	s -	s -	031,013.55
\$	-	\$ -	s ·	<u>s</u> -	s	S	\$ 219,902.10
\$	-	S -	\$ -	s	s ·	 	\$ 402,045.80
s	28,207.22	\$ -	\$ -	S	s .	<u>s</u> -	<u>s</u> -
S	472,297.07	s .	S -	s -	s -	<u>s</u> -	\$ 1,273,563.43
\$	70,251.27	S -	s -	-	s -	<u>\$</u> -	\$ 1,717,653.28
\$	-	S -	\$ -	S -	<u>s</u> -	<u>\$</u> -	\$ 866,292.55
s	70,251.27	\$ -	s -	-		<u> </u>	s .
s	402,045.80	s -	<u>s</u> .	-	<u>\$</u>	<u>s</u> -	\$ 866,292.55
S	- 102,013.30	Š -	s -		<u>s</u> -	S -	S 851,360.73
5		\$ -		<u>s</u> -	<u>s</u> -	s -	S 65,813.50
٦				<u>s</u> -	<u>\$</u>	s -	S .
s		c	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 4,768.39
S			<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	\$ 70,581.89
9		<u>s</u> -	<u> </u>	<u>s</u> -	<u> </u>	\$ -	S -
	402,045.80	\$ -	<u> </u>	\$ -	S -	S -	\$ 780,778,84

Sched	ule 6, (Continued)												
	2017-2018		2016-2017	2	015-2016	20	014-2015	2013-2	2014	2012-	2013	201	1-2012
S	•	\$	68,840.79	\$		\$		\$		\$	-	S	-
S	861,854.78	\$	1,410.48	S		\$		\$	-	s		S	
S	861,854.78	\$	70,251.27	\$		\$	-	\$	-	s	-	S	
S	796,041.28	\$	70,251.27	\$		S		S	-	S	-	S	
S		s		S		s	-	s		s	-	S	
s	-	\$	-	\$	•	\$		s	-	s		5	
S	-	\$		\$	•	s		\$		s		5	
S	796,041.28	S	70,251.27	\$	-	\$		S		s		s	<u>-</u>
S	65,813.50	S	-	S	•	\$		S	-	\$	-	s	-

11	- 11		II.	LIQUID	PATIONS		Bar	red	Inves	tments
on Hand June 30, 201	7	Since Purchased		By Collections of Cost		Amortized Premium		y Order	on Han	
\$	- \$		S		\$		\$. 1	\$	—
\$	- s	<u> </u>	S		\$	-	S	-	s	
S	- <u>s</u>	•	S		\$	•	S	-	S	
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S.A.&I. Form 2631R97 Entity: Cimarron County, 13

								4;
Schedule 8(a), Report Of Prior Year's Expenditures								
DED A DOLLEGA OF COLUMN AND AND AND AND AND AND AND AND AND AN				ENDING JUNI	E 30, 20	17		
DEPARTMENTS OF GOVERNMENT		SERVES	W	/ARRANTS	E	BALANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2017	ļ	SINCE	<u> </u>	LAPSED	Δ.	PPROPRIATIONS
		·	—	ISSUED	API	PROPRIATIONS	<u> </u>	
01 DISTRICT ATTOURNEY - STATE:	_						<u> </u>	
01a Personal Services			 				∦	
01b Part Time Help	S 		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	<u> </u>	\$	<u> </u>
Olc Travel	$\frac{3}{8}$		\$	 -	\$	-	\$	<u> </u>
01d Maintenance and Operation		<u> </u>	\ <u>\$</u>		\$	•	\$	<u> </u>
01e Capital Outlay	s		\$		\$	 -	<u>s</u>	100.00
Olf Intergovernmental	- S		\$		S S		S	- <u> </u>
01g Other-	S		\$		\$	<u> </u>	S	<u> </u>
01 Total	- s		\$	<u>-</u>	\$		<u>\$</u> \$	100.00
02 DISTRICT ATTORNEY - COUNTY:			ř		<u> </u>		₽	100.00
02a Personal Services	s	•	s	- · · · · · · · · · · · · · · · · · · ·	\$		s	
02b Part Time Help	s		s		\$	· ·	\$	<u> </u>
02c Travel	\$		\$		\$		\$	<u> </u>
02d Maintenance and Operation	\$		s	-	s		\$	
02e Capital Outlay	\$		s		\$		<u>s</u>	-
02f Intergovernmental	S		s	-	\$		⊮-	<u> </u>
02g Law Library	s		s		s		s	3,225.00
02h Other-	s		s	_	\$		\$	3,223.00
02 Total	S		s	-	\$		s	3,225.00
04 COUNTY SHERIFF:							-	5,225.00
04a Personal Services	S		s		\$		s	178,973.16
04b Part Time Help	S	•	s	-	\$		\$	15,000.00
04c Travel	\$	•	\$	-	\$		s	7,200.00
04d Maintenance and Operation	\$	2,500.00	\$	1,410.48	\$	1,089.52	\$	17,000.00
04e Capital Outlay	\$		\$	-	\$	-	s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
04f Intergovernmental	S	-	S	-	\$		s	
04g Sheriffs Fees	S		\$	-	\$	-	s	-
04h Board of Prisoners	S	-	\$		\$	-	S	-
04i Other -	S		\$	-	S		\$	-
04 Total	S	2,500.00	S	1,410.48	\$	1,089.52	S	218,173.16
06 COUNTY TREASURER:	-∥							
06a Personal Services	s		\$	-	\$		\$	47,275.86
06b Part Time Help 06c Travel	s		\$		\$	-	\$	-
	<u> </u>		\$	<u> </u>	\$		S	4,800.00
06d Maintenance and Operation 06e Capital Outlay	s	<u>:</u>	\$		\$		\$	- 7
06f Intergovernmental	s		\$		\$	-	\$	-
06g Other -	<u> </u>		\$		\$	•	\$	
06 Total	<u>s</u>	-	\$		\$	-	\$	<u>-</u>
08 COUNTY COMMISSIONERS:	s		\$		\$		\$	52,075.86
08a Personal Services			<u> </u>					
08b Part Time Help	<u> </u>		\$		\$		\$	
08c Travel	\$		\$		\$		\$	-
08d Maintenance and Operation	S		\$		\$		\$	
08e Capital Outlay	<u> </u>		\$		\$		\$	-
	\$		\$		\$		\$	-
08f Intergovernmental	ء اا		•	11				
08f Intergovernmental 08g Other -	\$ \$		\$ \$		\$ \$		\$	-

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Sunday, September 23, 2018

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY **SUPPLEMENTAL ISSUED** OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS **KNOWN TO BE GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** S \$ -S S \$ \$ S \$ \$ \$ \$ 887.36 -\$ 987.36 S 965.61 \$ 21.75 \$ \$ S 750.00 S \$ 750.00 S 750.00 \$ \$ 100.00 \$ 100.00 S \$ -\$ S \$ S S S \$ \$ \$ \$ S S 1,637.36 S \$ 1,737.36 \$ 1,715.61 S 21.75 S S 100.00 \$ 100.00 \$ S \$ \$ S \$ \$ \$ S . \$ -S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ 1,139.08 \$ 2,085.92 \$ 2,085.92 \$ \$ \$ 10.00 \$ 10.00 \$ \$ \$ \$ \$ S \$ 1,139.08 2,085.92 \$ \$ 2,085.92 \$ \$ \$ 10.00 10.00 \$ 11.925.42 \$ 190,898.58 190,898.58 0.00 242,741.40 \$ 178,973.16 12,948.87 2,051.13 \$ 2,051.13 \$ (0.00)\$ 15.000.00 15,000.00 \$ 7,200.00 \$ 7,200.00 \$ \$ \$ 36,000.00 7,200.00 1,286.85 \$ \$ 18,286.85 \$ 15,936.85 2.350.00 \$ 57,500.00 17,000.00 S S S 54,000.00 \$ S \$ S . \$ \$ \$ S S \$ \$ \$ S --S S S \$ \$ S S 13,212.27 12,948.87 218,436.56 S \$ \$ S 216,086.56 S 2,350.00 0.00 S 405,241.40 \$ \$ 218,173.16 47,275.86 47,275.86 S 63,822.36 60,783.24 \$ \$ \$ \$ -S 4,800.00 S \$ \$ 4,800.00 \$ S 4,800.00 4,800.00 \$ _ S \$ \$ S S \$ \$ \$ S S \$ \$ \$ \$ S \$ \$ \$ \$ S \$ --\$ 52,075.86 S S \$ 52,075.86 \$ \$ \$ \$ 68,622,36 s 65,583,24 \$ 101,305,44 \$ \$ \$ \$ \$ _ \$ \$ \$ S -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S S \$ \$ S S 101.305.44 8

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "A" 4b

Schodule 9th Depart Of Disay Versia Francis							4b
Schedule 8(b), Report Of Prior Year's Expenditures		ELC 41	VEAD ENIDING TO	2 20 20:2		ı	
DEPARTMENTS OF GOVERNMENT	DEC	FISCAL	YEAR ENDING JUNE WARRANTS		ANCE	 	NO CONTRACTOR
APPROPRIATED ACCOUNTS				 	ANCE	1	DRIGINAL
ALT ROTRIATED ACCOUNTS	0-3	0-2017	SINCE	 	PSED	APF	PROPRIATIONS
			ISSUED	APPROP	RIATIONS	 	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				 		-	
09a Personal Services			s -	8		\$	
09b Part Time Help	- s		\$ -	\$		\$	
09c Travel	- *		s -	\$		\$	1 500 00
09d Maintenance and Operation	s		\$ -	\$		S	1,500.00
09e Capital Outlay	- s		\$ -	s	— <u> </u>	\$	
09f Intergovernmental	s		\$ -	\$		\$	
09g Other -	s		\$ -	\$		\$	
09 Total	- s		\$ -	s	-	\$	1,500.00
10 COUNTY CLERK:						-	1,500.00
10a Personal Services	- s	····	\$ -	s		s	66 106 21
10b Part Time Help	- s		\$ -	\$ \$	-	\$	66,186.24
10c Travel	- s		\$ -	\$		<u>s</u>	6,800.00
10d Maintenance and Operation	<u>\$</u>		\$ -	\$		S	0,800.00
10e Capital Outlay	\$		\$ -	s	<u> </u>	S	
10f Intergovernmental	\$	-	\$ -	s		S	-
10g Lien Fees	\$		\$ -	\$		\$	
010h Other -	\$		\$ -	s	-	\$	-
10 Total	S		\$ -	s	-	\$	72,986.24
14 COURT CLERK:						<u> </u>	72,960.24
14a Personal Services	s		\$ -	\$		\$	60,783.24
14b Part Time Help	\$		\$ -	s		\$	00,783.24
14c Travel	S		\$ -	s		\$	4,800.00
14d Maintenance and Operation	s		\$ -	s		\$	4,800.00
14e Capital Outlay	S		\$ -	s		\$	
14f Intergovernmental	\$		\$ -	s		\$	
14g Other -	S		s -	s		\$	<u>.</u>
14 Total	s		\$ -	S		s	65,583.24
16 COUNTY ASSESSOR:						Ť	03,003.21
16a Personal Services	s		\$ -	\$		s	60,783.24
16b Part Time Help	s		\$ -	s		s	-
16c Travel	s	-	\$ -	s		\$	8,901.17
16d Maintenance and Operation	S		\$ -	s		s	100.00
16e Capital Outlay	\$	-	\$ -	s		\$	100.00
16f Intergovernmental	S	-	S -	\$		s	
16g Other -	S	-	\$ -	s		s	
16h Other -	s	-	\$ -	\$		<u>s</u>	
16 Total	\$	-	s -	\$	-	s	69,784.41
17 REVALUATION OF REAL PROPERTY:							
17a Personal Services	\$	-	\$ -	\$		\$	•
17b Part Time Help	\$		S -	\$	-	\$	23,845.62
17c Travel	\$		s -	\$		s	2,354.00
17d Maintenance and Operation	s		s -	\$		\$	3,240.70
17e Capital Outlay	s		\$ -	\$		\$	6,578.92
17f Intergovernmental	s		\$ -	s		S	
17g Other -	s		\$ -	\$		s	
17h Other -	S		\$ -	\$		\$	
17 Total	\$		\$ -	\$		\$	36,019.24

		-												Page 4b
				FISCAL YEAR	RENI	DING JUNE 30, 2	018			Governmental Budget Accounts FISCAL YEAR 2018-2019				
				NET AMOUNT		WARRANTS		RESERVES	Т—	LAPSED	╁		_	
	SUPPLE	ME	NTAL	OF		ISSUED			-	ALANCE	-	NEEDS AS STIMATED BY	 ^	PPROVED BY
	ADJUS	TME	NTS	APPROPRIATIONS					_	OWN TO BE	_	GOVERNING	-	COUNTY
L	ADDED	<u> </u>	CANCELLED						_	NCUMBERED	┢╌	BOARD	E	XCISE BOARD
L					T	-			Ì		一	- COTTALD	╁╼	
S		S	-	\$ -	\$	-	\$	-	s		s		\$	
S	-	S		\$ -	s	<u> </u>	S	-	s	-	s	_	s	
5	·	S	633.86	\$ 866.14	\$	866.14	S	-	s		s	9,000.00	s	1,500.00
5		S	•	\$ -	s	-	S	-	s		s	8,000.00	s	1,300.00
S		S		s -	S	-	\$	<u> </u>	S		s	1,000.00	s	
S	-	\$		s -	\$	•	S	-	S		s		s	
\$		\$	-	s -	\$	<u>.</u>	\$	-	\$		s	-	s	-
S	-	\$	633.86	\$ 866.14	\$	866.14	\$	-	S		\$	18,000.00	s	1,500.00
-		<u> </u>												
S	<u> </u>	S	-	\$ 66,186.24	S	66,186.24	s		\$	-	S	92,187.84	s	66,186.24
S		S		<u>s</u> -	S	-	S		s		S		\$	-
S		S	220.61	\$ 6,579.39	S	6,579.39	S		S	-	\$	6,800.00	\$	6,800.00
\$	-	\$	<u> </u>	S -	\$		\$	<u> </u>	\$	•	\$	2,000.00	\$	2,000.00
\$		\$		<u>s</u> -	S		S	-	\$		\$		S	
S	•	\$	-	<u> </u>	\$		\$	<u> </u>	S	·	S		S	
S		\$		<u>s</u> -	S	•	\$	<u> </u>	s	·	S	<u> </u>	s	<u> </u>
S	•	S	220.61	S -	S		\$	<u> </u>	\$	<u> </u>	\$		S	
ľ		13	220.61	\$ 72,765.63	\$	72,765.63	\$	-	\$		S	100,987.84	\$	74,986.24
s		-	522.50	6 (0.250 (5					<u> </u>					
\ <u>\$</u>		\$ \$	532.59	\$ 60,250.65	\$	60,250.65	\$	-	\$		S	63,822.36	\$	60,783.24
3 S		<u>\$</u>		\$ - \$ 4,800.00	S		\$		<u>s</u>	-	S		S	-
s		\$	-	\$ 4,800.00 \$ -	S	4,800.00	\$		s		\$	4,800.00	S	4,800.00
s		\$		s -	<u>\$</u> \$		\$		<u>s</u>		S		\$	
s		s		\$	\$		s s	•	\$	-	\$	<u> </u>	\$	-
s		\$		s -	\$		\$		\$		S		\$	•
\$		s	532.59	\$ 65,050.65	\$	65,050.65	\$		\$	-	\$ \$	69 622 26	<u>s</u>	- (5.502.24
Ë		Ť		00,000.00	Ť	03,030.03			3		<u> </u>	68,622.36	S	65,583.24
s		s	-	\$ 60,783.24	s	60,783.24	S		s		s	63,822.36	\$	60,783.24
s		\$		s -	s		s		s		\$			00,783.24
s		s	711.99		_	8,189.18			\$		\$	9,358.00	\$	9,358.00
s	-	s		\$ 6.70	\$	6.70		-	\$		\$	100.00	\$	100.00
s		s		s -	s		\$	-	s	0.00	\$	- 100.00	\$	
s	-	s	-	\$ -	s	-	s		\$		s		\$	
s	-	s	-	s -	s		s	-	s		s		S	<u>-</u>
S	-	s		s -	\$		\$		s		s		\$	<u>-</u>
\$		\$	805.29	\$ 68,979.12	\$	68,979.12	\$	•	\$	0.00	_	73,280.36	\$	70,241.24
														-,
\$	-	S	_	\$ -	s	-	S		\$	-	\$	-	S	
S	-	s	3,637.12	\$ 20,208.50	S	20,208.50	S		S	-	\$	24,026.20	\$	20,389.08
\$	-	S	708.43	\$ 1.645.57	\$	1,645.57	\$	-	S	0.00	\$		S	1,991.57
S	-	s	1,125.87	\$ 2,114.83	s	2,114.83	S	•	S		S		\$	2,007.33
\$		\$	250.00		S	6,328.92	\$	-	\$	-	\$	6,578.92	\$	6,328.92
S	-	\$		\$ -	S	-	\$	-	S	-	\$	-	\$	
S		\$		s -	\$	-	\$		\$	-	\$	-	\$	
S		\$		s -	S		\$	-	S		\$		\$	-
S	-	\$	5,721.42	\$ 30,297.82	\$	30,297.82	\$	-	\$	0.00	S	36,438.32	S	30,716.90

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

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Schedule 8(c), Report Of Prior Year's Expenditures				40
	FISCA	L YEAR ENDING JUN	IE 30, 2017	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	70 TROFRESTIONS
18 JUVENILE SHELTER BUREAU:			T	
18a Personal Services	\$ -	S -	s -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	s -	\$ -	s -	\$ -
18d Maintenance and Operation	S -	s -	\$ -	\$ 20,000.00
18e Capital Outlay	S -	S -	S -	\$ -
18f Intergovernmental	s -	s -	\$ -	\$ -
18g Other -	\$ -	\$ -	s -	s -
18 Total	\$ -	\$ -	\$ -	\$ 20,000.00
19 DISTRICT COURT:				20,000.00
19a Personal Services	\$ -	S	s -	S -
19b Part Time Help	S -	s -	s ·	S -
19c Travel	s -	s -	s -	s -
19d Maintenance and Operation	s -	\$ -	s -	s -
19e Capital Outlay	\$ -	\$ -	\$ -	6
19f Intergovernmental	s -	S -	s .	
19g Other -	\$ -	\$ -	· -	
19 Total	\$ -	\$ -	S -	s -
20 GENERAL GOVERNMENT		† 		
20a Personal Services	\$ -	s -	s -	6 25,000,00
20b Part Time Help	\$	S	s -	\$ 25,000.00 \$
20c Travel	s -	\$ -	s -	
20d Maintenance and Operation	\$.	s .	s -	S - 70,747.21
20e Capital Outlay	S	s	\$ -	
20f Intergovernmental	S	s -	s -	\$ 20,000.00 \$ -
20g Other -	\$ -	s -	\$ -	s -
20h Other -	S .	\$ -	s -	\$ -
20i Other -	\$ -	s -	_	
20j Other -	s -	s -	S -	\$ - \$ -
20 Total	S -	\$.	s -	\$ 115,747.21
21 EXCISE - EQUALIZATION BOARD:				3 113,747.21
21a Personal Services	S -	s -	s	\$ 3,000.00
21b Part Time Help	s -	\$.	\$ -	\$ 3,000.00 \$ -
21c Travel	s -	\$ -	s -	
21d Maintenance and Operation	s -	\$.		\$ 3,800.00
21e Capital Outlay	\$ -	s -	-	s .
21f Intergovernmental	\$.	\$ -		<u>s</u> -
21g Other -	\$ -	\$ -		\$ -
21 Total	\$	\$ -	\$ -	\$ - \$ 6,800,00
22 COUNTY ELECTION EXPENSE:				\$ 6,800.00
22a Personal Services	s -	s -	s -	\$ 41.005:-
22b Part Time Help	\$ -	s -		\$ 41,905.17
22c Travel	s -	s -		\$ 1,000.00
22d Maintenance and Operation	s -	\$ -		\$ 500.00
22e Capital Outlay	\$ -	\$		\$ 1,800.00
22f Intergovernmental	\$ -	\$		\$ 1.00
22g Other -	\$ -	\$ -	-	S -
22 Total	S -	\$		\$ - \$ 45,206.17

S.A.&I. Form 2631R97 Entity: Cimarron County. 13

Sunday, September 23, 2018

				Ŧ											Page 40
					FISCAL YEAR	END	ING JUNE 30.	2018				т-			dget Accounts
				N	ET AMOUNT	_	WARRANTS	T	RESERVES	\neg	LABCED	┿	FISCAL YE	$\overline{}$	
	SUPPLI	ЕМЕ	NTAL		OF		ISSUED	十	RESERVES	+	LAPSED BALANCE	F	NEEDS AS	\perp^{A}	PPROVED BY
	ADJUS	ТМІ	ENTS	AP	PROPRIATIONS			+		_	OWN TO BE	_	STIMATED BY	+_	COUNTY
	ADDED	Ľ	CANCELLED	1		T		十			ENCUMBERED	+ '	GOVERNING	E	CISE BOARD
		Т				T		÷		1 - 0.0	ENCUMBERED	╄	BOARD	<u> </u>	
\$	-	s		s	·	s		s		s		1		 	
\$	-	s		s		s		<u>s</u>		S		S	<u> </u>	S	<u> </u>
S	-	S		s	-	\$		\$		 		S	-	S	·
\$		\$	18,606.00	\$	1,394.00	s	1.394.00	s		S		\$		S	<u>-</u> _
\$	-	s		s	-	s		s		\$	-	S	20,000.00	\$	20,000.00
S	-	s		s	-	Š		ş		 	<u>.</u>	\$	 -	S	·
\$	-	S	-	s	-	s		Ş		 	 -	S	<u>-</u>	S	
S	-	S	18,606.00	s	1,394.00	S	1,394.00	S	<u>-</u>	S		<u>\$</u> \$	20,000,00	S	
		T		i –				Ť		┿		13	20,000.00	S	20,000.00
\$	-	\$	-	s	•	\$		s		s		1			
\$	-	\$	-	\$		\$	<u>-</u>	\$	 -	S		\$ \$	<u> </u>	S	
s	-	s		s	•	s		\$	<u> </u>	S		╟┷		\$	
S	-	\$		\$		s		\ <u>3</u>	<u> </u>	<u>s</u>	 -	\$		S	<u> </u>
s	-	\$	-	s		s		3 \$	<u> </u>	S	-	\$ \$		S	<u> </u>
\$	-	s		s		5		\$	-	S		_		\$	
S	-	\$	•	\$	_	\$		\$		<u>s</u>	 -	S		S	<u> </u>
\$	-	\$	•	\$	-	s	-	\$		<u>3</u> \$		\$ S		S	
								Ť		+	-	3		\$	<u> </u>
S	-	s	19,864.18	\$	5,135.82	s	5,135.82	s		s		<u> </u>			
\$		\$		s		s	3,133.62	\$	 -	S		S	40,000.00	\$	25,000.00
S	-	s	-	s		s		s		s		⊢		S	<u> </u>
\$	-	s	68,024.46	s	2,722.75	s	2.722.75	\$	<u>-</u>	<u>s</u>	<u> </u>	S	700 000 00	<u>s</u>	
\$	-	s	20,000.00	s		s	2.722.73	s		\$	<u> </u>	5	200,000.00	S	51,379.76
S	-	\$	-	\$		s		\$		s		\ <u>\$</u>	200,000.00	\$	20,000.00
\$	-	\$		\$	-	\$		\$	-	s		5		\$	-
\$	-	\$	-	s	-	s		\$		s		\$		\$	
\$	-	\$	-	s	-	S		ŝ	_	\$		\ <u>\$</u>	-	\$	
s	-	s		s		S		s		S		S		S	
Ş	-	S	107,888.64	S	7,858.57	\$	7,858.57	s	-	S		<u>s</u>	440,000,00	<u>\$</u>	96,379.76
								_				9	440.000.00	3	90.379.76
\$	-	\$	1,100.00	\$	1,900.00	\$	1,900.00	s	_	S		•	3 000 00	-	2 000 00
S	_	\$	-	\$		\$		s	-	s		\$ \$	3,000.00	<u>s</u>	3,000.00
\$	_	\$	3,397.52	S	402.48	\$	402.48	s	-	S		\$	3,800.00	<u>s</u>	2 000 00
\$	-	s		s		\$	- 102.10	ş	-	s		\$			3,800.00
\$		\$	-	\$	-	s		s	-	s		\$		<u>s</u> s	
S	-	s	•	S		s		s	-	s		\$		<u>s</u>	
S	-	\$		\$	-	\$		s	-	s	— <u> </u>	\$		<u>s</u>	
S		\$	4,497.52	\$	2,302.48	S	2,302.48	\$	•	s		\$	6,800.00	<u>s</u>	6,800.00
												<u> </u>	0,000.00	<u> </u>	0,800.00
\$	90.94	\$		\$	41,996.11	\$	41,996.11	\$	- 1	S		<u>s</u>	44,605.00	\$	41,890.29
S	446.14			S	1,446.14	S	1,446.14	\$		s	(0.00)	S	1.300.00	<u>\$</u>	1,300.00
S		S	192.59	\$	307.41	S	207.41	S	100.00	\$	- (0.00)	<u>s</u>		3 \$	600.00
S	•	\$	422.90	\$		s	1,377.10	S	- 100.00	s		s		<u> </u>	2,000.00
\$	-	\$	1.00	\$		\$	-	\$	-	s		<u>s</u>		<u>s</u>	1.00
\$	-	\$	-	\$	-	\$	-	s		s		<u>s</u>		<u>\$</u>	1.00
\$		\$		\$		\$		\$	-	s		\$		<u>\$</u>	
\$	537.08	\$	616.49	S	45,126.76	\$	45,026.76	\$	100.00	\$	(0.00)			<u>s</u>	45,791.29

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

4,005.00 S 45,791.29

Schedule 8(d), Report Of Prior Year's Expenditures							4
		FISCAL	YEAR ENDING JUN	E 30, 2017			
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRANTS	BALANC	Œ		ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2017	SINCE	LAPSEI		-	PROPRIATIONS
			ISSUED	APPROPRIAT			111111111111111111111111111111111111111
23 INSURANCE - BENEFITS:							
23a Hospital	\$	-	\$ -	S	-	\$	155,000.0
23b Accident	\$	•	s -	S		s	155,000.0
23c Life	\$	-	s -	\$	-	s	
23d Property	\$	-	s -	S	-	\$	25.000.0
23e Workmans Compensation	S		S -	\$	-	s	15,000.0
23f Unemployment	S	-	\$ -	\$	-	s	20,000.0
23g Retirement	S	-	s -	\$	-	\$	90,000.0
23h Self Insured	\$	-	\$ -	\$		ŝ	20,000.0
23i FICA	\$		s -	\$		s	50,000.00
23j Other -	\$	-	\$ -	s		s	30,000.00
23 Total	\$	-	\$ -	\$		\$	355,000.00
24 COUNTY PURCHASING AGENT:						· ·	222,000.00
24a Personal Services	s		s -	s		\$	
24b Part Time Help	s	-	\$ -	s		\$	
24c Travel	s		\$ -	s	$\overline{}$	S	
24d Maintenance and Operation	s		\$ -	s		\$	
24e Capital Outlay	s		\$ -	s		\$	
24f Intergovernmental	\$	-	\$ -	<u>s</u>		\$	
24g Other -	\$		\$ -	\$		\$	
24 Total	s		\$ -	s		\$	
25 DATA PROCESSING:				 			
25a Personal Services	s		s -	\$		<u> </u>	
25b Part Time Help	s		s -	S		<u>\$</u>	<u>.</u>
25c Travel	\$		s -	\$	<u>-</u> -⊢	\$	-
25d Maintenance and Operation	<u>s</u>		s -	S	<u>-</u> ∥	<u>\$</u>	
25e Capital Outlay	\$		\$ -	S	 -∦		
25f Intergovernmental	s		\$ -	S		\$	-
25g Other -	\$		\$ -	S		\$	
25 Total	s		\$ -	\$	——∦	\$	
26 COUNTY SUPT. OF HEALTH					╧╣	J.	
26a Personal Services	S		S	S		•	
26b Part Time Help	S	-	\$ -	\$	╌╢	\$	
26c Travel	s		\$ -	S		\$	<u> </u>
26d Maintenance and Operation	s		\$ -	S	┵╢	\$	<u> </u>
26e Capital Outlay	S		c .	S	<u>-</u> -∦	<u>\$</u>	
26f Intergovernmental	<u>s</u>		\$ -	\$		<u>\$</u>	-
26g Other -	s		¢	\$		\$	
26 Total	\$	—— <u> </u>	\$ -	\$	∦	\$	
27 WELFARE AGENCIES:				3		\$	
27a Personal Services	s		\$ -	-	∦	-	
27b Part Time Help	- s		\$ -	\$		<u>\$</u>	
27c Travel	- s		\$ -	\$		<u>\$</u>	<u> </u>
27d Maintenance and Operation	s			S S		\$	
27e Capital Outlay	\$			\$	——	<u>\$</u>	<u> </u>
27f Intergovernmental	- s				——————————————————————————————————————	<u>s</u>	<u> </u>
27g Other -	- s		•	\$	——(I	<u>\$</u>	
27 Total	\$		\$ -	\$		<u>\$</u> \$	

											_			Page 4d
					ISCAL YEAR	ENDI	NG JUNE 30, 2	018			_	Government		
					T AMOUNT		VARRANTS	T	RESERVES	LAPSED	╀─	FISCAL YEA	_	
	SUPPLE	MEN	NTAL		OF		ISSUED	╁	KEDEK VED	BALANCE	-	NEEDS AS STIMATED BY		PROVED BY
	ADJUS	ГМЕ	NTS	APP	ROPRIATIONS					KNOWN TO BE	_	GOVERNING	_	COUNTY CISE BOARD
	ADDED	(ANCELLED							UNENCUMBERED	1	BOARD	EA	CISE BUARD
											t		_	
s	•	\$	21,767.96	S	133,232.04	\$	133,232.04	s	-	s -	s	160,000.00	s	160,000.00
s	-	Ş	-	S	•	S	-	S	-	S -	s	-	s	100,000.00
s	-	\$	•	S		\$	-	S	-	S -	\$	-	s	
<u>s</u>		\$	25,000.00	\$	-	\$	_	\$		\$ -	ş	25,000.00	\$	25,000.00
S		\$	15,000.00	S	<u> </u>	\$	-	S		S -	s	15,000.00	\$	15,000.00
S	<u> </u>	\$	20,000.00	s	<u> </u>	s	-	s	•	S -	S	20,000.00	\$	20,000.00
\$	•	\$	3,505.00	\$	86,495.00	s	86,495.00	s		S -	s	95,000.00	\$	95,000.00
S		\$		\$	•	\$	<u> </u>	\$	-	s -	S	-	\$	•
S		\$	6,601.85	\$	43,398.15	\$	43,398.15	S	•	\$ -	S	55,000.00	\$	55,000.00
\$		\$	01.074.01	\$	262 125 12	<u>s</u>	-	S	-	<u> </u>	\$	_	\$	
S	<u> </u>	S	91,874.81	\$	263,125.19	s	263,125.19	S		S -	\$	370,000.00	S	370,000.00
-				-				<u> </u>						
\$		\$	-	\$		<u>s</u>	-	S	-	<u>s</u> -	S		S	<u> </u>
\$ \$	-	\$	· ·	<u>\$</u> \$		\$	-	S	-	\$ -	S		\$	
S		<u>s</u>				<u>\$</u>	•	S		s -	\$		\$	<u> </u>
5		<u>s</u>		S		\$	-	S	-	S -	S		S	<u> </u>
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Schedule 8(e), Report Of Prior Year's Expenditures	FISCA	I VEAD ENDING HIM	E 20, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	AL YEAR ENDING JUN WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	
	0 30 2017	ISSUED	APPROPRIATIONS	APPROPRIATIONS
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28 CHARITY:				
28a Personal Services	\$ -	s -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	s -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$ 1,200.00
28e Capital Outlay	\$ -	S -	\$ -	\$ 1,200.00
28f Intergovernmental	s -	\$ -	s -	s -
28g Other -	s -	s -	\$ -	s
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29 FIRE FIGHTING SERVICES:				1,200.00
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	s -	s -
29c Travel	\$ -	\$ -	\$ -	s -
29d Maintenance and Operation	\$ -	S -	s -	s
29e Capital Outlay	\$ -	s -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$	\$ -
29h Other -	s -	s -	\$ -	
29i Other -	s -	\$ -	\$ -	\$ -
29 Total	S -	S -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	s -	s -	\$ -	S -
30b Part Time Help	\$ -	\$	\$ -	\$.
30c Travel	\$ -	\$ -	\$ -	S
30d Maintenance and Operation	s -	s .	\$ -	s .
30e Capital Outlay	S -	s -	s -	\$ -
30f Intergovernmental	\$ -	s -	s -	\$ -
30g Other -	\$ -	\$ -	s -	\$ -
30 Total	S -	\$ -	\$ -	S
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	s -	s .	s -
31b Part Time Help	\$ -	s -	s -	s -
31c Travel	\$ -	S -	s -	\$ -
31d Maintenance and Operation	S -	S -	s -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	S -	\$ -	\$ -
31g Other -	S -	S -	\$ -	\$ -
31h Other -	S -	\$ -	s -	\$ -
31 Total	S -	S -	S -	S -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	s -	\$ -
32c Travel	\$ -	S -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	S -	\$ -	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "A"							4
Schedule 8(f), Report Of Prior Year's Expenditures							
			YEAR ENDING JUNE			ļ	
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS		ANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2017	SINCE	LAI	PSED	APPI	ROPRIATIONS
			ISSUED	APPROP	RIATIONS		
33 PUBLIC DEFENDER:						<u> </u>	
33a Personal Services			<u> </u>	 		 _	
33b Part Time Help	<u> </u>	-	S -	\$	-	S	-
33c Travel	<u> </u>	-	<u>s</u> -	S	· · ·	\$	200.00
	<u> </u>	-	<u>s</u> -	\$		\$	<u> </u>
33d Maintenance and Operation 33e Capital Outlay	<u> </u>		<u>s</u> -	\$	<u> </u>	\$	
33f Intergovernmental	<u> </u>		\$ -	\$	-	\$	
33g Other -	s	-	\$ -	\$	<u> </u>	\$	•
33h Other -	S S	-	\$ - \$ -	\$ \$	-	\$	· · · ·
33 Total	\$	<u>-</u>		\$		\$	
34 CIVIL DEFENSE:		•	-	3		S	200.00
34a Personal Services			<u> </u>	₩	-		
34b Part Time Help	<u> </u>	-	S -	\$	<u> </u>	\$	
34c Travel	<u> </u>	-	<u>\$</u> -	\$	-	S	
34d Maintenance and Operation	<u> </u>	-	<u> </u>	<u>\$</u>	-	\$	1.00
34e Capital Outlay	<u> </u>	-	\$ -	\$	-	\$	1.00
34f Intergovernmental	s		<u>s</u> -	\$		\$	<u> </u>
34g Other -	s	•	\$ -	\$	-	\$	-
34 Total	<u> </u>		<u>s</u> -	\$		\$	<u>.</u>
36 SOLID WASTE:	s	•	S -	\$	-	S	2.00
36a Personal Services				 			
36b Part Time Help	<u> </u>	-	<u>s</u> -	S	-	\$	
36c Travel	s		s -	\$		S	
36d Maintenance and Operation	<u>\$</u>		\$ -	\$	-	\$	-
36e Capital Outlay	\$		\$ -	\$		\$	
36f Intergovernmental	S		\$ -	\$	-	S	
36g Other -	<u> </u>	<u>-</u>	<u> </u>	\$		\$	
36h Other -	<u> </u>		s -	S	-	\$	
36 Total	<u> </u>		s -	S		s	-
38 SOIL CONSERVATION DISTRICT:			\$ -	\$		\$	
38a Personal Services							
38b Part Time Help	<u> </u>		\$ -	\$		\$	<u> </u>
38c Travel	<u> </u>		\$ -	\$	-	\$	-
38d Maintenance and Operation	<u> </u>		\$ -	\$		\$	<u> </u>
38e Capital Outlay	<u> </u>		s -	\$		\$	•
38f Intergovernmental	<u> </u>		\$ -	\$	-	\$	-
38g Other -	<u> </u>		<u>s</u> -	<u>\$</u>		\$	-
38h Other -	<u> </u>		S -	S		\$	-
38 Total	<u> </u>		<u>s</u> -	s		\$	-
40 REWARD FUND:			\$ -	S		\$	-
40a Personal Services				<u> </u>			
40b Part Time Help			<u>\$</u> -	\$		\$	
40c Travel	<u> </u>		<u>\$</u> -	S		\$	
40d Maintenance and Operation	<u> </u>		<u>s</u> -	\$		\$	•
40e Capital Outlay	S		<u>s</u> -	\$		\$	-
40f Intergovernmental	- S S		<u>s</u> -	S		\$	<u> </u>
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40 Total	- S	— <u> </u>	\$ -	\$		\$	-
S.A. &I. Form 2621 D07 Engine City			\$ -	\$		\$	- 1

Page 4f Governmental Budget Accounts **FISCAL YEAR ENDING JUNE 30, 2018** FISCAL YEAR 2018-2019 **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 \$ 200.00 \$ \$ s S 200.00 \$ 200.00 S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ -\$ \$ S S \$ \$ -\$ \$ S S \$ S S S \$ \$ \$ S S -\$ \$ S \$ 200.00 S \$ S S s 200.00 S 200.00 S \$ \$ \$ \$ S \$ \$ \$ 1.00 \$ \$ S -2,500.00 1.00 \$ \$ 1.00 \$ \$ \$ -\$ \$ 4,000.00 1.00 \$ S \$ \$ S \$ \$ \$ \$ \$ \$ \$ S S -S S \$ \$ S S Ş 2.00 \$ S \$ \$ S 6.500.00 \$ 2.00 \$ \$ \$ \$ \$ -\$ S \$ -\$ \$ S \$ \$ S \$ S S \$ \$ \$ S S S S \$ S \$ S S \$ \$ \$ -\$ \$ \$ \$ -\$ S S S \$ S \$ \$ \$ S -\$ S \$ \$ \$ \$ -\$ S S S S \$ • \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ S -S \$ \$ \$ \$ \$ \$ S \$ \$ S \$ S S \$ -S S S S S S \$ S \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ S S \$ s S

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Schedule 8(i). Report Of Prior Year's Expenditures				4i
Schedule 6(t), Report Of Frior Tear's Expenditures	Free	. VEID DIDNIG III		
DEPARTMENTS OF GOVERNMENT		L YEAR ENDING JUNI		
APPROPRIATED ACCOUNTS	RESERVES	WARRANTS	BALANCE	ORIGINAL
ALTROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:		 		
80a Personal Services	s -	s -	 	ļ
80b Part Time Help	s :	1	<u>s</u> -	<u>s</u> -
80c Travel	s :	1	s -	<u>s</u> .
80d Maintenance and Operation	\s\ \frac{1}{S}	1	\$ - \$ -	<u>s</u> .
80e Capital Outlay	\$ -	1 -		<u>s</u> -
80f Intergovernmental	S -	S -	S -	<u>\$</u> -
80g Other -	S .	\s\ \frac{1}{s} \frac{1}{}		<u>s</u> -
80h Other -	s :	s -	S -	\$ - \$ -
80j Other -	S -		s -	
80 Total	s -	S -		\$ - \$ -
82 COUNTY AUDIT BUDGET ACCOUNT:	 	† <u> </u>	-	3 -
82a Salaries and Expense of Audit and Report	s -	s -	•	
82b Intergovernmental	\$ -		\$ -	\$ 6,442.03
82c Other -	\$ -		\$ -	\$ -
82 Total	\$ -	S -	<u>s</u> -	\$ -
83 COUNTY CEMETARY ACCOUNT:	#	 	3 -	\$ 6,442.03
83a Personal Services	S -	S -	-	
83b Part Time Help	S -	\$ - \$ -	\$ - \$ -	<u>\$</u> -
83c Travel	S			S -
83d Maintenance and Operation	\$	1	S -	s -
83e Capital Outlay	\$ -	1	<u>s</u> -	<u>s</u> .
83f Intergovernmental	S		\$ -	\$ -
83g Other -	S		\$ - \$ -	<u> </u>
83h Other -	S -	s -	s -	<u> </u>
83 Total	\$ -	s -	\$ -	S -
84 FREE FAIR BUDGET ACCOUNT:			-	3 -
84a Personal Services	\$ -	s -		
84b Part Time Help	\$ -	\$	\$ - \$ -	\$ - \$ -
84c Travel	\$ -	s -		
84d Maintenance and Operation	\$ -	\$ -		<u> </u>
84e Capital Outlay	s .	\$	\$ - \$ -	<u>s</u> -
84f Intergovernmental	\$ -	s -		\$ -
84g Premiums and Awards	s -		s -	s -
84h Other -	\$ -			s -
84i Other -	s -	S -		<u>\$</u> -
84 Total	s -	\$.		\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:			3 -	\$ -
86a Personal Services	\$	\$.		
86b Part Time Help	S -		<u>\$</u> -	<u>s</u> -
86c Travel	\$ -	s .	<u>\$</u>	<u>\$</u> -
86d Maintenance and Operation	\$.	s .	<u>\$</u>	\$ -
86e Capital Outlay	s	\$ -	<u>\$</u>	<u>\$</u> -
86f Intergovernmental	s .	\$.	\$ - \$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Tuesday, June 3, 2008

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S \$ s S \$ \$ S \$ S S -S \$ \$ \$ \$ S S \$ \$ \$ \$ \$ S S \$ S S S S S \$ S \$ \$ S \$ \$ \$ S \$ \$ S -\$ \$ -\$ s \$ \$ S \$ S \$ \$ S \$ S . S S \$ \$ \$ S \$ 4,145.39 2,296.64 \$ 2,296.64 12,847.73 \$ 6,405.70 \$ -\$ \$ \$ \$ \$ \$ S S S S S \$ \$ 4,145.39 2.296.64 S \$ \$ 2,296.64 \$ 12,847.73 s 6,405.70 \$ \$ -\$ \$ S \$ \$ \$ --\$ S S S S S \$ \$ \$ \$ \$ S S \$ \$ S --\$ \$ \$ \$ S \$ -\$ \$ S \$ \$ \$ S S S S \$ S S \$ \$ S S \$ S S \$ 1,000.00 \$ \$ \$ -\$ s \$ \$ 1,000.00 S -\$ \$ S S \$ S S s S \$ -S 19,710.00 S -S S \$ S 6,000.00 . \$ \$ \$ \$ \$ \$ 5,000.00 \$ -\$ \$ S S \$ \$ \$ \$ S S S S S \$ S \$ S \$ \$ \$ \$ S \$ \$ S 32,710.00 \$ \$ S S S -\$ \$ S \$ S \$ \$ S \$ \$ \$ \$ -\$ -\$ \$ \$ S S \$ \$ S \$ -\$ S \$ S -\$ s S \$ \$ \$ \$ S S \$ \$ S -S \$ S S S S S \$ S \$ \$ \$

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Tuesday, June 3, 2008

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Schedule 8(j), Report Of Prior Year's Expenditures	· · · · · · · · · · · · · · · · · · ·	F700/-	VEAD ENDING	UE 20 20:=			
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APPROPRIATED ACCOUNTS		SERVES	WARRANTS		LANCE	_	ORIGINAL
AFFROFRIATED ACCOUNTS	0-3	0-2017	SINCE		APSED	AP	PROPRIATIONS
			ISSUED	APPRO	PRIATIONS	 	
87 LIBRARY BUDGET ACCOUNT:		·				<u></u>	
87a Personal Services	S	-	\$ -	 		s	20.261.0/
87b Part Time Help	s		s -	 	<u> </u>	<u>s</u>	20,261.04
87c Travel	s	 	s -	s		s	
87d Maintenance and Operation	\$		s -	S	<u> </u>	s	100.00
87e Capital Outlay	s		\$ -	S		s	100.00
87f Intergovernmental	S		\$ -	S		S	100.00
87g Other -	\$		\$ -	s		s	 -
87 Total	\$		\$ -	s		s	20,461.04
88 PUBLIC HEALTH BUDGET ACCOUNT:							20,701.04
88a Personal Services	S	-	S -	S		\$	
88b Part Time Help	s		s -	s		s	
88c Travel	s	-	\$ -	s		s	
88d Maintenance and Operation	s	-	s -	<u> </u>		\$	
88e Capital Outlay	s		\$ -	s		S	
88f Intergovernmental	S		\$ -	"		s	
88g Other -	s		\$ -	s		\$	
88h Other -	s		\$ -	s		S	- :
88 Total	S	-	S -	s		\$:
89 COUNTY HOSPITAL BUDGET ACCOUNT:						Ť	
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89b Part Time Help	s		s -	\$		\$	
89c Travel	s		s -	\$		s	
89d Maintenance and Operation	s		s -	s		s	
89e Capital Outlay	S		s -	S		s	
89f Intergovernmental	S	-	S -	s	-	s	 -
89g Other -	\$	-	s -	s		\$	16,105.09
89h Other -	\$	-	\$ -	S		s	10,103.07
89 Total	S	-	S -	s		\$	16,105.09
90 CHILD GUIDANCE CLINIC							
90a Personal Services	S		S -	S		S	
90b Part Time Help	\$		S -	s	-	s	_
90c Travel	\$	-	\$ -	\$		S	
90d Maintenance and Operation	S		\$ -	s		\$	-
90e Capital Outlay	\$	-	S -	s	-	\$	-
90f Intergovernmental	\$		\$ -	S	-	s	
90g Other -	S	•	\$ -	S		\$	-
90 Total	\$		\$ -	S	-	S	-
91 TICK ERADICATION ACCOUNT:							
91a Personal Services	<u>\$</u>		\$ -	S	-	\$	
91b Part Time Help	S		\$ -	S		\$	-
91c Travel	\$		\$ -	S		\$	
91d Maintenance and Operation	S		\$ -	s	-	\$	
91e Capital Outlay	\$		s -	S	-	\$	
91f Intergovernmental	S		S -	\$	-	\$	
91g Other - 91h Other -	\$		\$ -	S		\$	-
91 Total	\$		\$ -	\$		S	-
91 Total	\$		\$ -	S	-	\$	

FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YE	al Budget Accounts AR 2018-2019
NET AMOUNT WERE AND THE STATE OF THE STATE O	AR 2018-2019
NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS	
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY	APPROVED BY
ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING	COUNTY
ADDED CANCELLED UNENCUMBERED BOARD	EXCISE BOARD
	
S - S 4,341.66 S 15,919.38 S 15,919.38 S - S 0.00 S 21,274.08	\$ 20,261.04
<u>s - s - s - s - s - s 16,000,00</u>	\$ 20,201.04
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S - \$ 4,341.66 \$ 16,119.38 \$ 16,119.38 \$ - \$ 0.00 \$ 37,474.08	\$ 20,461.04
	25,107,07
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S - \$ 16,105.09 \$ - \$ - \$ - \$ - \$ 16,014.26	\$ 16,014.26
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S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Schedule 8(k), Report Of Prior Year's Expenditures	=							
		FISCA	L YEAR	ENDING JUN	E 30. 201	7	T	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	ϵ	-30-2017		SINCE		APSED	1	PROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:			<u> </u>					
92a Personal Services	 		╢		₩		 	
92b Part Time Help	- S		S	-	S		\$	
92c Travel	<u>s</u>	-	S		s	<u> </u>	S	-
92d Maintenance and Operation	<u>s</u>	· ·	S	-	s	•	s	
92e Capital Outlay	s	-	\$		S		S	
92f Intergovernmental	s		\$		<u>s</u>	-	<u>s</u>	-
	s	·	\$		s	•	\$	
92g Other - 92h Other -	<u> </u>	•	\$		\$		\$	<u> </u>
92j Other -	<u> </u>		\$	-	\$		<u>s</u>	
92 Total	<u>\$</u>		\$	<u> </u>	\$	<u> </u>	<u>s</u>	<u> </u>
93	s	-	S	-	\$		\$	
93a Personal Services		·	 				<u> </u>	
93b Part Time Help	\$		\$		\$		S	
93c Travel	<u> </u>		S	-	\$		S	-
	<u> </u>	-	\$	-	\$	•	S	_
93d Maintenance and Operation	<u> </u>	<u> </u>	S	-	\$	-	\$	-
93e Capital Outlay	\$		\$		\$	-	\$	_
93f Intergovernmental 93g Other -	\$	<u> </u>	\$	-	\$		\$	-
93h Other -	<u> </u>	<u> </u>	\$	-	S		S	
93 Total	<u> </u>	-	S	_	S	•	\$	-
94	<u> </u>		S		S	-	\$	-
94a Personal Services			 					
	\\$		S		\$	-	\$	
94b Part Time Help 94c Travel	<u> </u>		\$	<u>-</u>	\$	•	\$	•
	<u> </u>		\$		\$		\$	
94d Maintenance and Operation			\$	•	\$		\$	
94e Capital Outlay 94f Intergovernmental	s	-	\$		\$		S	-
	\$		S	-	\$	-	S	-
94g Other -	\$	•	\$		S		S	-
94h Other - 94 Total	\$	-	S		S		\$	
	<u> </u>	•	\$	•	S		\$	·
98 OTHER USE:	──							
98a Other Deductions 98 Total	s	<u>-</u> .	S	-	\$		S	
>0 TOTAL	S	-	\$		\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	s	2,500.00	\$	1,410.48	S	1.000.53	<u> </u>	1.106 610 60
SUBJECT TO WARRANT ISSUE:	- -	2.200.00	Ě –	1,710.40	3	1,089.52	<u> </u>	1,106,610.69
99 Provision for Interest on Warrants	s		s		\$		_	
GRAND TOTAL GENERAL FUND	S	2,500.00	\$	1,410.48		1,089.52	S	1,106,610.69

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

S S	Page 4																						
NET AMOUNT																							
SUPPLEMENTAL OF						_	CCCDVCC	T	+														
ADJUSTMENTS	SUPPL	EMENTAL				+	ESERVES		+_													APPROVED BY	
NORTHER NORT				+	133060	+					_												
S			74 TROTREATRONS	+		+			+ '		↓E	XCISE BOARD											
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\$ 30,291.80 \$ 270,279.32 \$ 866.623.17 \$ 861.854.78 \$ 4,768.39 \$ 0.00 \$ 1,873,359.15 \$ 1,110,148.07 \$ 1.00 \$	S -				-							-											
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								5.00	Ť	1,070,009.10	ř	1,110,140.07											
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S 30,291.80 S 270,279.32 S 866,623.17 S 861,854.78 S 4,768.39 S 0.00 S 1,873,359.15 S 1,110,148.07	\$ 30,291.80	\$ 270,279.32	\$ 866,623.17	\$	861.854.78	S	4,768.39			1,873,359,15		1.110.148.07											

Estimate of			Approved by	
Needs by			County	
Go	Governing Board		Excise Board	
\$	1,873,359.15	s	1,110,148.07	
\$	-	\$	-	
S	1,873,359.15	s	1,110,148.07	

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	3.773.589.05
Investments	\$	-
TOTAL ASSETS	\$	3.773.589.05
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	130,195.64
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	90.582.40
TOTAL LIABILITIES AND RESERVES	S	220.778.04
CASH FUND BALANCE JUNE 30, 2018	\$	3.552,811.01
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$	3.773,589.05

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
	S -
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	\$.
Miscellaneous Revenue (Schedule 4)	\$ 3,285,358.8
Cash Fund Balance Forward From Preceding Year	S 3.783,731.8
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 7.069,090,6
TOTAL RECEIPTS AND BALANCE	S 7,069,090,6
Warrants of Year in Caption	\$ 3.295.501.6
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 3.295,501.6
CASH BALANCE JUNE 30, 2018	\$ 3.773.589.0
Reserve for Warrants Outstanding	S 130.195.6
Reserve for Interest on Warrants	S 1.0.193.0
Reserves From Schedule 8	\$ 90.582.4
TOTAL LIABILITES AND RESERVE	S 220,778.0
DEFICIT: (Red Figure)	S - 220,778.0
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S 3.552,811.0

Schedule 6. General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption		123,940.70
Warrants Registered During Year		3,469,254,63
TOTAL		3,593,195,33
Warrants Paid During Year	S	3,462,999,69
Warrants Converted to Bonds or Judgements	5	3.702.777.07
Warrants Cancelled		<u>-</u>
Warrants Estopped by Statute	- 3	-
TOTAL WARRANTS RETIRED	- S	3,462,999,69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	<u> </u>	130,195,64

S.A.&I. Form 2631R97 Entity: Cimarron County. 13

Sunday, September 23, 2018

Schedule 2. Revenue and Requirements - 2018-2019				Page 1
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	_		
Cash Fund Balance Transferred From Prior Years	S	3.783,731.84		
Miscellaneous Revenue Apportioned	S	3.285,358,82		
TOTAL REVENUE		3.203.1.30.02	-	7.069.090,66
REQUIREMENTS:			ا ا	7.009.090.00
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3.425,697.25		l
Reserves From Schedule 8	S	90,582,40		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	5			
TOTAL REQUIREMENTS			5	3.516.279.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			•	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	3.552.811.01 7.069.090.66

Scheo	lule 5. (Continued)												
	2016-2017	201	5-2016	201	4-2015	201	3-2014	2012-	-2013	2011-2	012		TOTAL
S	3.951.229.92	S		s		s		s		s		s	3.951,229,92
s		S	_	s		s	_	s		s		5	3.931,229,92
s		S		S		s	•	s		s		S	<u>-</u>
S	3.951.229.92	s		s	•	s		s		s		s	3.951.229.92
\$	-	S		s		s		s		s		-	
s		s	-	s	-	s		s		\$		<u>s</u>	3.285.358.82
s		s		s	_	S		s		\$		S	3.783.731.84
s		s		S		s		s	 -	\$	<u> </u>		7.000.000.00
s	3.951.229.92	s		s	-	s		s		S	<u> </u>	S	7.069,090.66
s	167.498.08			S		s		S		S	<u> </u>	S	11.020.320.58
5	-	s		s		S		S				5	3.462,999.69
s	167.498.08			s		5		-		S		<u>\$</u>	<u> </u>
s	3,783,731.84	s	-	s		S		\$		\$	<u> </u>	<u>\$</u>	3.462.999.69
s		S		s		s			<u> </u>	<u>s</u>		S	7.557.320.89
Ť		S						\$		\$		<u> </u>	130,195,64
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,	<u>.</u>	<u> </u>		<u>s</u>		<u>s</u>	- · ·	\$		\$		S	90.582.40
S	-	\$		S		\$		S		\$		\$	220.778.04
S	7 792 721 91	S		3		<u>s</u>		\$		S		s	
<u> </u>	3.783.731.84	S		S		S	-	S		S	-	S	7.336.542.85

Sched	lule 6. (Continued)												
	2017-2018		2016-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013	201	1-2012
S	-	s	123.940.70	S	-	\$	-	S		s	-	s	
s	3.425.697.25	s	43.557.38	S	-	S	-	s		s	-	s	
s	3.425.697.25	S	167.498.08	\$		S	•	S	_	S		s	
s	3.295.501.61	\$	167.498.08	S	•	S	-	s	-	s	-	s	
S		\$		\$	-	\$	-	s	-	s		S	
\$	-	s	-	\$	-	\$		s		s		s	
s	-	s		S	-	S		\$		s		s	
5	3.295.501.61	\$	167,498.08	S		\$	-	s	-	s	-	\$	
\$	130.195.64	S	-	\$		S	-	S		s	-	s	

Schedule 4. Miscellaneous Revenue	20	2017-2018 ACCOUNT						
SOURCE	AMOUNT		ACTUALLY					
	ESTIMATED	,	COLLECTED					
1000 CHARGES FOR SERVICES								
1116 County Engineer Fees	\$	- S						
1118 Other -	S	- S	-					
1119 Other -	s	- S	-					
1120 Other -	<u> </u>	- s						
Total Charges For Services	\$	- \$	<u>-</u>					
INTERGOVERNMENTAL REVENUES:								
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:								
2118 O.S.U. Extension Reimbursement	\$	- \$	•					
2121 Highway Budget Account Miscellaneous	s	- \$						
2122 Local Participation (Project)	\$	- \$	-					
2123 Other -	\$	- S	-					
2124 Other -	\$	- S	•					
Total - Local Sources	S	- S	-					
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:								
3120 County Sales Tax - OTC	s	- S	-					
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	- \$	74,718.03					
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	- S	478.825.75					
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- s						
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	- s						
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s	- s	1,290,307,10					
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	- s						
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	- s	•					
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S	- s	-					
3133 OTC- (0612) Special Fuel Use Tax 1/2e For Roads - Unrestricted	s	- s	18.20					
3134 OTC- (0712) Special Fuel .06c 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	- s						
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S	- s						
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s	- s						
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- s	1.256.592.83					
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	- s	•					
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- \$	•					
3142 OTC- () Other -	s	- s	•					
3143 OTC- () Other -	S	s	<u> </u>					
3143 OTC- () Other -	S	· s	•					
Sub-Total - OTC	S	- s	3.100.461.91					
3219 State Grants	S	- s	•					
3221 Civil Defense Reimbursement	S	- S						
3222 Emergency Management Reimbursement	s	- s	•					
3224 Tick ErTotal Miscellaneous Revenue	S	- \$						
3226 State Participation (Project)	\$	- s	•					
3227 Other -	S	- s	<u>-</u>					
3228 Other -	S	- s						
Total State Sources	\$	- s	3.100.461.91					

			MATE OF NEEDS FOR 2018-		Page 2					
	2017-2018 ACCOUNT	BASIS AND 2018-2019 ACCOUNT								
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	A PDD OVED DV					
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD					
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<u>s</u>	74.718.03	0.00%	S .	S -	s .					
S	478.825.75	0.00%	s -	s -	s -					
\$	-	90.00%	s -	s -	s .					
S	<u> </u>	90.00%	\$ -	s -	\$ -					
S	-	90.00%	s -	s -	s .					
S		90.00%	s .	s -	s .					
S	1.290.307.10	0.00%	s -	s -	s -					
S	-	90.00%	s .	s -	s -					
S		90.00%		s -	s -					
S	•	90.00%	s -	s -	s -					
S		90.00%		S -	<u>s</u> -					
\$.	90.00%		S -	S -					
\$	18.20	0.00%	s .	S -	S -					
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S	·	90.00%	\$.	s -	S -					
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<u>\$</u>	1.256.592.83	0.00%	s -	<u>s</u> -	S -					
\$	-	90.00%	s -	<u>s</u> -	S -					
\$	-	90.00%	S -	<u> </u>	S -					
\$	-	90.00%		<u> </u>	S -					
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\$		90.00%		\$ -	<u>s</u> -					
\$	3,100,461.91		s -	\$ -	S -					
\$	-	90.00%		S -	S -					
S	-			<u> </u>	<u>s</u> -					
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S	2 100 161 01	90.00%	S -	S -	<u>\$</u>					
S	3,100,461.91		<u> </u>	s -	<u> </u>					

EXHIBIT D			2t		
Schedule 4. Miscellaneous Revenue					
COLINGE	<u> </u>		2018 ACCOUNT		
SOURCE	 	OUNT	ACTUALLY		
Continued from page 2a	ESTI	MATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants	\$	- \$			
4113 J.T.P.A. Salary Reimbursement	\$	- s	-		
4114 Federal Emergency Management Agency (FEMA)	\$	- \$	-		
4115 Federal Participation (Project)	S	- \$	-		
4116 Other -	\$	- s	-		
4117 Other -	s	- S	-		
Total Federal Sources	\$	- s			
Grand Total Intergovernmental Revenues	S	- s	3.100,461.91		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- \$	•		
5112 Rental or Lease of County Property	\$	- S			
5113 Sale of County Property	s	- S	966.00		
5114 Sale of Metal	s	- S	-		
5116 Insurance Recoveries	S	- s			
5117 Insurance Reimbursement	S	- S			
5126 Reimb. Utilities	s	- s	<u> </u>		
5127 Lease payments	s	- s			
5129 Refunds and Reimbursements	s	- s	32.005.28		
5130 Other -	s	- s	1,925,63		
5131 Other -	S	- s	1,923.03		
Total Miscellaneous Revenue	S	- s	34,896.91		
6000 NON-REVENUE RECEIPTS:			54,670.91		
6111 Contributions from Other Funds - Transfer	S	- s	150,000,00		
			150.000.00		
Grand Total Highway Fund	s	- s	3,285,358,82		
		- 3			

	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30. 2017	Since Purchased	By Collections Amortized of Cost Premium		by Court Order	on Hand June 30, 2018	
	<u>s</u> -	s -	S -	S -	s -	s	
	<u>s</u> -	S -	s .	s -	S -	S	
	<u>s</u> -	s -	\$ -	s -	S -	s	
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	s -	s -	s -	S -	s -	s	
	\$ -	\$ -	s -	S -	\$ -	s	
OTAL INVESTMENTS	S -	\$ -	s -	S	\$		

S.A.&I. Form 2631R97 Entity: Cimarron County. 13

Page 2b 2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% s \$ \$ 90.00% S S S 90.00% ١s \$ s S 90.00% S S 90.00% S S 90.00% \$ S s \$ \$ \$ S 3.100.461.91 \$ \$ \$ 90.00% -90.00% \$ 966.00 0.00% 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ 90.00% \$ \$ 90.00% S s 32.005.28 0.00% 1.925.63 0.00% \$ 90.00% \$ \$ 34.896.91 \$ \$ S 0.00% S \$ S 3.135.358.82 \$ \$

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "D"

IC-L-1-1-0(L) D OCD: W. LE. P.								
chedule 8(b). Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017								
DEPARTMENTS OF GOVERNMENT	+	RESERVES	IEA	WARRANTS	BALANCE		 	ORIGINAL
APPROPRIATED ACCOUNTS	+	6-30-2017	t	SINCE		LAPSED		
AT KOLKIATED ACCOUNTS	+	0-30-2017	╁					ROPRIATIONS
	+		\vdash	ISSUED	APPR	ROPRIATIONS	-	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	╦		十				_	
Personal services	s	-	s		s	-	s	893.650.24
Travel	s		s		s		\$	42.768.26
Maintenance and Operations	<u>\$</u>	48,189.62	s	23,474.19	s	24.715.43	s	1.059,215.97
Rentals	\ s	19.683.19	s	19.683.19	\$	211713113	\$	587.142.48
Capital Outlay	s	400.00	s	400.00	\$	-	\$	163.077.69
Benefits	ş		s	-	\$		\$	478,142.90
Workers Comp	s		s	-	\$	-	\$	84.964.56
Commissioner salaries	s		s	-	s	.	\$	101.305.44
Insurance	s	_	s	-	s	-	\$	106.012.11
92 Total	s	68.272.81	s	43,557.38	s	24,715,43	\$	3.516.279.65
	7				Ħ		Ť	210101217103
HWY special projects	\$		s	_	s		\$	
Hwy comp etc	\ <u>\$</u>	-	s		s		\$	
Hwy comp etc	\$	-	s		s		\$	
Hwy comp etc	s	-	s		s		s	
Hwy leases shared	s	-	s		s		s	<u>.</u>
Hwy leases dist 1	s	_	s	_	s		\$	
Hwy leases dist 2	s	-	s	_	s		s	
Hwy leases dist 3	s	-	s		\$		s	
93 Total	s	-	\$		s		Š	
					_			
Hwy personal svce dist 1	\$	-	\$	-	\$		s	
Hwy personal svce dist 2	\$		s	-	s	-	\$	
Hwy personal svce dist 3	s	-	s	-	s		\$	
Hwy capital outlay	s	-	s	_	s		\$	
Hwy capital outlay dist 1	s	-	s	-	s	-	s	
Hwy capital outlay dist 2	s		s	•	\$	-	\$	
Hwy capital outlay dist 3	s		\$	-	s		\$	
	s	_	s	•	s	-	\$	
94 Total	\$		S	-	\$		\$	
98 OTHER USE:								
98a Other Deductions	\$	•	\$	-	s	-	s	-
98 Total	S		S		\$		s	
FOTAL HIGHWAY FUND ACCOUNT	S	68.272.81	s	43.557.38	s	24.715.43	\$	3.516.279.65
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S		s		\$		\$	
GRAND TOTAL HIGHWAY FUND	S	68.272.81	\$	43,557.38	\$	24.715.43	\$	3.516.279.65

ESTIMATE OF METERS FOR THE STATE OF THE STAT	
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 2018-2019, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	
to the second to	

3b

Page 3												
FISCAL YEAR ENDING JUNE 30. 2018 Governmental Budget Accounts FISCAL YEAR 2018-2019												
		NET AMOUNT							FISCAL YEAR 2018-2019 NEEDS AS APPROVED			
SUPPLE	MENTAL	OF		ISSUED			NEEDS AS ESTIMATED BY					
	MENTS	APPROPRIATIONS	_	13302.0				LANCE				UNTY
ADDED	CANCELLED	ATROTRIATIONS	\vdash					WN TO BE		VERNING	EXCIS	E BOARD
10000	CALVELLED		_				UNEN	CUMBERED		BOARD	<u> </u>	
		002 (50.0)	<u> </u>		<u> </u>				ļ			
<u>s</u> -	<u>s</u> -	S 893.650.24	\$	893.650.24	\$	·	\$		\$	-	S	
S -	<u>s</u> -	S 42.768.26	S	41.888.26	\$	880.00	\$	•	<u>s</u>	:	S	
s -	<u>s</u> -	\$ 1.059.215.97	\$	973.380.61	S	85.835.36	\$	(0.00)	<u>s</u>	-	S	
<u>s</u> -	<u>s</u> -	\$ 587.142.48	<u>s</u>	587.142.48	<u>s</u>		S	·	<u>s</u>	-	S	
<u>s</u> -	\$ -	S 163.077.69	S	159.210.65	S	3.867.04	\$	0.00	S		<u>s</u>	
\$ -	\$ -	S 478,142.90	<u>s</u>	478.142.90	<u>s</u>		\$	•	\$		\$	
S -	\$ -	\$ 84,964.56	S	84.964.56	<u>s</u>		\$		<u>s</u>	<u>.</u>	S	
s -	<u>\$</u>	\$ 101.305.44	<u>s</u>	101.305.44	\$		s	-	s	-	s	<u> </u>
s -	\$ -	\$ 106.012.11	\$	106.012.11	S		s		s		S	
s -	S -	\$ 3,516,279.65	S	3.425.697.25	\$	90.582.40	s	(0.00)	s		S	
			<u> </u>									
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s -	s -	\$ 3.516.279.65	\$	3.425.697.25	s	90.582.40	S	(0.00)	s	•]	S	•
s -	s -	s -	\$		S		\$		\$		S	
s .	S -	\$ 3.516.279.65	s	3.425.697.25	S	90.582.40	S	(0.00)	S	•	S	-

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
s -	s -

EXHIBIT "F"

D	٨	C	С.	1

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	215,656.71
Investments	S	
TOTAL ASSETS	S	215,656.71
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	2.351.67
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	8,696.64
TOTAL LIABILITIES AND RESERVES	S	11,048.31
CASH FUND BALANCE JUNE 30, 2018	S	204,608.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	215,656.71

Schedule 2, Revenue and Requirements - 2018-2019							
		Total					
REVENUE:							
Cash Balance June 30, 2017	s						
Cash Fund Balance Transferred From Prior Years	S	224,700.37					
Current Ad Valorem Tax Apportioned	s	149.857.78					
Miscellaneous Revenue Apportioned	S	66,438.63					
TOTAL REVENUE			S 440,996.7				
REQUIREMENTS:							
Claims Paid by Warrants Issued	s	227.691.74					
Reserves From Schedule 8	s	8.696.64					
Interest Paid on Warrants	s	-					
Reserve for Interest on Warrants	s	-					
TOTAL REQUIREMENTS			\$ 236,388.3				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 204,608.4				
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S 440,996.7				

Schedule 3. Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	27.026.26
Warrants Estopped. Cancelled or Converted	S	-
Fiscal Year 2017-2018 Lapsed Appropriations	S	<u>-</u>
Fiscal Year 2016-2017 Lapsed Appropriations	s	5,002.10
Ad Valorem Tax Collections in Excess of Estimate	\$	3,447.90
Prior Years Ad Valorem Tax	s	6,775.26
TOTAL ADDITIONS	S	42,251.52
DEDUCTIONS:		
Supplemental Appropriations	S	1,050.08
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	\$	1.050.08
Cash Fund Balance as per Balance Sheet 6-30-2018	S	204,608.40
Composition of Cash Fund Balance:		
Cash	S	204,608.40
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	204,608.40

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "F" '

EXHIBIT :F"	<u> </u>					
Schedule 4, Miscellaneous Revenue						
	 	2017-2018 ACCOUNT				
SOURCE		AMOUNT	ACTUALLY			
		ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES		***				
1111 Service Fees - Ambulance	S .		\$	24,870.24		
1112 Service Fees - Medicaid	\$		\$	2.596.28		
1113 Training Fees - Medicare	S	18,240.09	s	19,493.77		
1114 Other -	S	-	s	-		
Total Charges For Services	\$	37,383.07	S	46,960.29		
INTERGOVERNMENTAL REVENUES						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2111 Local Contributions	S	•	\$	-		
2112 Local Governmental Reimbursements	\$	-	\$	•		
2113 Local Payments in Lieu of Tax Revenue	\$	•	\$	•		
2114 Other -	s	-	S	-		
Total - Local Sources	\$	-	S	<u> </u>		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3111 County Sales Tax - OTC	s	•	s			
3112 Other - OTC	\$	-	\$	-		
Sub-Total - OTC	\$	-	\$	-		
3211 State Grants	\$	-	s	14,220.00		
3212 State Payments in Lieu of Tax Revenue	s	2,029.30	s	2,256.54		
3213 Homestead Exemption Reimbursement	S	-	s	2,200,51		
3214 Additional Homestead Exemption Reimbursement	s		s	-		
3215 Other -	s		s	-		
3216 Other -	s	<u>-</u>	s			
Total State Sources	s	2,029.30	<u> </u>	16,476.54		
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:			-			
4111 Federal Grants	\$	-	s	-		
4112 Reimbursement - Federal	s	_	s			
4113 Federal Payments in Lieu of Tax Revenues	s	_	s	-		
4114 Other -	s	_	s			
Total Federal Sources	s		\$			
Grand Total Intergovernmental Revenues	S	2,029.30		16,476.54		
5000 MISCELLANEOUS REVENUE:		2,027.30		10,470.54		
5111 Interest on Investments	S		s	1,227.51		
5112 Rental or Lease of Property	- s		\ <u>\</u>	1,227.31		
5113 Sale of Property	S	-	\ <u>s</u>			
5114 Subscription Sales (Memberships)	S	_	s	<u> </u>		
5115 Insurance Recoveries	s		s			
5116 Insurance Reimbursements	- S		S	<u> </u>		
5117 Return Check Charges	s	-	s			
5118 Utility Reimbursements	- 3 \$		s			
5119 Vending Machine Commissions	s	-	\$			
5120 Other Refunds reimbursement	- S	-	\$	1 126 12		
5121 Other - Tax costs	<u>s</u>		\$	1,126.12		
5122 Other - misc	- s	 -	\$	644.91		
Total Miscellaneous Revenue	- S	-	\$ S			
6000 NON-REVENUE RECEIPTS:			-	3.001.80		
6111 Contributions from Other Funds	s		\$			
	 		٦	-		
Grand Total Emergency Medical Service Fund	s	39,412.37	\$	66 120 62		
S.A. R.I. Form 2621D07 Facility Circums Courts 12		37,412.37	J.	66,438.63		

20:5	2010 4 0001112	<u> </u>						
2017-2	2018 ACCOUNT	BASIS AND				2018-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING	<u> </u>	CHARGEABLE	4	ESTIMATED BY	_	APPROVED BY
	(UNDER)	ESTIMATE	<u> </u>	INCOME	1	GOVERNING BOARD		EXCISE BOARD
			_		4		<u> </u> -	
<u>S</u>	7,680.20	90.00%		•	4	\$ 22,383.21	S	22.383.21
\$	643.34	90.00%		<u> </u>	ᅫ	S 2,336.65	s	2.336.65
<u>s</u>	1,253.68	90.00%	-	<u> </u>	4	S 17,544.39	S	17,544.39
<u>\$</u>	0.577.22	90.00%	<u>s</u>	<u> </u>	╝	<u>S</u> -	S	<u>.</u>
<u>s</u>	9,577.22		\$	•	╬	S 42,264.25	S	42,264.25
					╝	···	╟─	
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s S	14,220.00	0.00%		-	╬	\$ -	<u>\$</u>	
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<u>s</u> S	227.24	90.00%			╢	\$ 2,030.88	\$	2,030.88
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<u> </u>				······································	٣		i	<u> </u>
\$	1,227.51	0.00%	s	•	7	\$ -	s	-
s	-	90.00%		•	ᅦ	s -	5	•
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S	-	90.00%	s	-		s -	s	
S	1,126.12	0.00%	_			s -	s	-
S	3.26	0.00%				\$ -	\$	•
S	644.91	0.00%	s	<u> </u>		\$ -	\$	•
S	3.001.80		s	-		\$ -	s	
s		90.00%	s	<u>-</u>		s -	s	
s	27,026.26		s		\neg	\$ 42,264.25	s	44,295.13

EXHIBIT "F"

EXHIBIT "F"	
Schedule 5. Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior	Years
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 149,857.78
Miscellaneous Revenue (Schedule 4)	\$ 66,438.63
Cash Fund Balance Forward From Preceding Year	\$ 224,700.37
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 440,996.78
TOTAL RECEIPTS AND BALANCE	\$ 440.996.78
Warrants of Year in Caption	\$ 225,340.07
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 225,340.07
CASH BALANCE JUNE 30, 2018	\$ 215,656.71
Reserve for Warrants Outstanding	\$ 2,351.67
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 8,696.64
TOTAL LIABILITES AND RESERVE	\$ 11,048.31
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 204,608,40

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	s	1,241.90
Warrants Registered During Year	s	230,627.40
TOTAL	\$	231,869.30
Warrants Paid During Year	S	229,517.63
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	229,517.63
BALANCE WARRANTS OUTSTANDING JUNE 30. 2018	S	2.351.67

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	\$ 64,420,348.00	2.500 Mills		Amount
Total Proceeds of Levy as Certified			s	161,050.87
Additions:			\$	-
Deductions:			s	
Gross Balance Tax	 		S	161,050.87
Less Reserve for Delingent Tax			S	14,640.99
Reserve for Protest Pending			S	-
Balance Available Tax			s	146,409.88
Deduct 2017 Tax Apportioned			s	149,857.78
Net Balance 2017 Tax in Process of Collection or			s	<u>-</u>
Excess Collections			s	3,447.90

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

D٦	~:	2

Sch	edule 5, (Continue	d)								<u> </u>		Page 3
	2016-2017	2015-20	016	2014-2015		2013-2014	2012	2-2013	2011-2012			TOTAL
s	222,102.67	s	- 7	s -	s	-	S	.	S		s	222,102.67
s	-	s	-	S -	s	-	S		S		S	222.102.07
s	-	\$	-	s -	s	-	\$		S		s	
\$	222,102.67	\$		S -	s	-	S	-	S		\$	222,102.67
s	6,775.26	\$		\$ -	s	-	s		S		s	156,633.04
s		\$		s -	s	-	s	-	S	_	s	66,438.63
s	-	S		s -	s	•	\$	-	s		S	224,700.37
s	-	\$	-	s -	s	-	S	-	S		S	
s	6,775.26	\$	-	s -	s	-	S	-	S	-	\$	447,772.04
s	228,877.93	\$	-]	ş -	s		s	-	S	-]	S	669,874.71
s	4,177.56	\$	-	s -	s	-	s	-	s	-	s	229,517.63
s	-	\$	-	\$ -	s	<u>-</u>	s	-	s	-	S	-
s	4,177.56	\$	-	\$ -	S	-	S	-	S	-	\$	229,517.63
S	224,700.37	S	-]	S -	S	-	\$	-	\$	-	\$	440.357.08
s	•	\$		\$ -	S	-	S		\$	-	\$	2,351.67
s	-	\$	-	\$ -	s	<u>-</u>	S	-	S	-	\$	-
\$	-	\$		S -	s	-	\$		\$	-	S	8,696.64
s	-	\$	-	\$ -	s	-	S	-	S	-	\$	11,048.31
S	-	\$	-	\$ -	S	•	S		\$	-	\$	-
S	224,700.37	S	-	\$ -	s		\$	-	\$	-	\$	429,308.77

Sche	edule 6, (Continue	d)											
2017-2018 2016-		2016-2017	2	015-2016	2014-2015			3-2014	201	2-2013	2011-2012		
S	-	\$	1,241.90	S	•	S		S		s	-	\$	-
s	227,691.74	\$	2,935.66	s	•	s	•	\$	-	s	•	S	•
\$	227,691.74	\$	4,177.56	\$		\$	-	S	-	S	•	S	-
S	225,340.07	\$	4,177.56	\$	-	S	-	S	•	S	-	\$	•
S	-	\$	•	s	•	S	•	\$	-	s	-	S	•
s	-	\$	-	s	•	S		S	_	s		S	-
s	-	\$	-	\$	•	S	•	S	- 1	s	-	S	
S	225,340.07	S	4,177.56	\$	•	S	•	S	-	S	<u> </u>	S	-
s	2,351.67	S	-	S	-	S	-	\$	-	S	•	\$	-

Schedule 9, Emergency M	ledical Service Fund In	vestments				
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018
	S -	S -	S -	S -	S -	\$ -
	S -	s -	s -	s -	s -	\$ -
	\$ -	S -	S -	s -	S -	\$ -
	s -	S -	S -	S -	S -	\$ -
	S -	S -	S -	S -	S -	\$ -
	S -	S -	s -	s -	s -	\$ -
	S -	s -	s -	S -	S -	\$ -
	S -	s -	s -	s -	s -	\$ -
	S -	S -	S -	s -	s -	\$ -
	S -	\$	s -	s -	S -	\$ -
TOTAL INVESTMENTS	S -	S -	\$ -	S -	S -	\$ -

EXHIBIT "F"

EXHIBIT "F"							
Schedule 8(a), Report Of Prior Year's Expenditures							
		FISCAL	YEAR ENDING JUNE	30, 2017		<u> </u>	
DEPARTMENTS OF GOVERNMENT	RESER	VES	WARRANTS	BA	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20	017	SINCE	LA	APSED	APP	ROPRIATIONS
	<u> </u>		ISSUED	APPRO	PRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:	1						
92a Personal Services	\$		s -	s		\$	145,000.00
92b Part Time Help	s		s -	s		\$	145,000.00
92c Travel	s	398.04	s -	s	398.04	\$	8,000.00
92d Maintenance and Operation	1	2,873.56	\$ -	s	2,873.56	\$	75,000.00
92e Capital Outlay	1	1,730.50	s -	\$	1,730.50	\$	137,152.12
92f Intergovernmental	\$	1,730.30	s -	s	1,750.50	\$	20,000.00
92g Other -	\$		s -	s		\$	1,000.00
92 Total		5,002.10	s -	\$	5,002.10	\$	386,152.12
93		5,002.10	<u> </u>		5,002.10	<u> </u>	0001102112
93a Personal Services	s		\$ -	s	-	\$	-
93b Part Time Help	s		\$ -	s		\$	-
93c Travel	s		\$ -	\$		\$	<u> </u>
93d Maintenance and Operation	s		\$ -	s		\$	
94e Capital Outlay	5		\$ -	s	-	\$	<u> </u>
93f Intergovernmental	s	-	\$ -	s	-	\$	-
93g Other -	S	_	\$ -	s		s	
93 Total	S	_	\$ -	s	-	\$	<u>. </u>
94							
94a Personal Services	s	-	ş -	s	•	\$	
94b Part Time Help	s	_	s -	s	-	s	
94c Travel	s	_	s -	s	<u></u>	\$	
94d Maintenance and Operation	s	_	s -	s	-	s	
94e Capital Outlay	S		s -	\$	_	s	
94f Intergovernmental	S	-	s -	s	-	\$	
94g Other -	S	-	s -	s	-	\$	
94 Total	s	-	s -	S		s	
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT	.]						
95a Salaries and Expense of Audit and Report	s	_	s -	s		\$	15,528.80
95b Intergovernmental	s	-	s -	s		s	
95 Total	s	-	\$ -	\$	-	s	15,528.80
98 OTHER USE:	1			1			
98a Other Deductions	s		s -	s		\$	
98 Total	s		\$ -	s		\$	
TOTAL GENERAL FUND ACCOUNT	S	5,002.10	\$ -	s	5,002.10	s	401,680.92
SUBJECT TO WARRANT ISSUE:	i					Ť	
99 Provision for Interest on Warrants	S		\$ -	s	<u> </u>	\$	•
GRAND TOTAL GENERAL FUND		5,002.10		\$	5,002.10		401.680.92

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	

				•									·	Page 4
_				FISCAL VEAD	ENE	DING JUNE 30, 2	010					Governmenta		
\vdash				NET AMOUNT	_				_			FISCAL YE		
-	SUPPLEM	/EN	TAI	OF.	┢	WARRANTS	RESERVES		LAPSED		NEEDS AS		APPROVED BY	
 	ADJUST	-			-	ISSUED	 			BALANCE		TIMATED BY		UNTY
-	ADDED	_	NCELLED	APPROPRIATIONS	⊢				1	NOWN TO BE	GOVERNING		EXCIS	E BOARD
H	IDDED		MCCCCCO		 				IUNE	NCUMBERED	<u> </u>	BOARD		
s		s	41,069.42	\$ 103,930.58	<u> </u>	103,930.58	\$		<u> </u>		<u> </u>			
\$		S	41,009.42	\$ 103,930,38	<u>s</u>	105,950.58	\$		<u>s</u>	-	<u>\$</u>		\$	-
s	1.050.08	S	<u> </u>	\$ 9,050.08	S	8.279.76	S	770.32	S	-	S S	···	\$	
s	- 1.050.00	S	17,584.11	\$ 57,415.89	<u>s</u>	52,292.13	\$	5,123.76	<u>s</u>	· .	<u>s</u>	-	\$	
s		s		\$ 47.377.37	\$	44,574.81	S	2,802.56	S		<u>s</u> S	 -	s s	•
s		\$		\$ 18.614.46	\$	18,614.46	s	2,002.50	<u>3</u> \$		\$	-		-
s		S		\$ -	S	10,014.40	S	-	5	-	<u>\$</u>	-	\$	
s		_		\$ 236,388.38	s	227,691.74	5	8,696.64	\$		\$	-	\$	-
Ė		_			Ť	22.1071.74	Ť	3,070.04	ř		Ť	-		-
s		s		\$ -	ş		s		s		\$	-	\$	
s		\$		s -	s		s	•	\$	-	s	<u> </u>	\$	
s		s		s -	s	_	s		s		\$		\$	
\$		s		\$ -	s		s		\$		\$	<u> </u>	\$	•
s	-	\$		\$ -	s	-	s		s	-	s		\$	
s	-	\$		s -	S	-	\$		5	-	\$	-	\$	
s	-	\$		s -	s	-	s		s		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	-	\$	-	\$	-	S	
s	-	\$		S -	S	-	S	•	s		S	-	\$	-
s	-	\$	-	s -	S	-	S	-	S	-	S	-	\$	-
s		\$	-	\$ -	S	-	S	<u>.</u>	s	-	S	-	\$	
s	-	\$	15.528.80		S	-	S	•	\$	-	\$		\$	
S		\$		S -	s	-	S	•	\$	-	S	-	\$	-
s	-	S	15,528.80	S -	S	-	S	•	\$		s	-	\$	-
					<u> </u>									
S		s	-	s -	s	-	s	•	s	-	\$	_	s	
s	-	\$		s -	s	<u> </u>	s	-	s	-	s	- · · · · · · · · · · · · · · · · · · ·	\$	-
s	1.050.08	\$	166.342.62	\$ 236,388.38	S	227,691.74	\$	8.696.64	\$	-	\$	-	\$	-
									<u> </u>					
s	-	s		S -	s		S		s	+	s	-	\$	-
S	1.050.08	\$	166,342.62	\$ 236,388.38	S	227,691.74	\$	8,696.64	\$	-	S	•	\$	

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

EXHIBIT "G" Page 1.a

EXHIBIT "G"		•				•			· Page 1.a
Schedule 1, Detail of Bond and	Coupon Indebted	ness as	s of June 30, 20	18 - Not A	Affecting I	Homest	eads (New)		
PURPOSE OF BOND ISSUE:								2018	8 Building Bon
									(Jail)
Date of Issue		·						li I	4/1/2018
Date of Sale By Delivery								1	4/1/2018
HOW AND WHEN BONDS N	AATIIDE								4/1/2016
Uniform Maturities:	MATURE								
Date Maturing Begins								l	4/1/2020
Amount of Each Uniform	a Maturity							\$	430.000.00
Final Maturity Otherwise	i Maturity							· P	450,000.00
Date of Final Maturity									1/1/2022
								<i>a</i>	4/1/2022
Amount of Final Maturit								\$	440,000.00
AMOUNT OF ORIGINAL ISS								\$	1,300,000.00
Cancelled, In Judgement Or Do								\$	<u> </u>
Basis of Accruals Contemplate		ns or I	Better in Anticij	pation:					
Bond Issues Accruing B	y Tax Levy	_						\$	1,300,000.00
Years to Run									4
Normal Annual Accrual									325,000.00
Tax Years Run									1
Accrual Liability To Dat							!	\$	325,000.00
Deductions From Total Acc									
Bonds Paid Prior To 6-3	0-2017		-					\$	
Bonds Paid During 2017	-2018							\$	-
Matured Bonds Unpaid								\$	-
Balance of Accrual Liability								\$	325,000.00
TOTAL BONDS OUTSTAND	ING 6-30-2018:		·					È	
Matured	2010.				-			\$	
Unmatured								\$	
Coupon Computation:	Coupon Date	Llam	atured Amount	% Int.	Months	Tata		-0	
Bonds and Coupons	04/01/20	\$	430,000.00		15	\$	rest Amount		
Bonds and Coupons Bonds and Coupons	04/01/21	1 \$	430,000.00				13,437.50	li	
Bonds and Coupons Bonds and Coupons	04/01/21	1 3	440,000.00		15	\$	13,437.50		
Bonds and Coupons Bonds and Coupons	04/01/23	\$	440,000,00	2.20%	15	\$	12,100.00	ll .	
			<u> </u>	6.00%	12	\$	-		
Bonds and Coupons	04/01/24	\$	-	6.00%	12	\$			
Bonds and Coupons	04/01/25	\$	-	6.00%	12	\$			
Bonds and Coupons	04/01/26	\$		6.00%	12	\$	-	}	
Bonds and Coupons	04/01/27	\$		6.00%	12	\$	-	1	
Bonds and Coupons	04/01/28	\$		6.00%	12	\$	•		
Bonds and Coupons	04/01/29	\$	<u> </u>	6.00%	12	\$	-		
Requirement for Interest Earnin		-Levy	Year:						
Terminal Interest To Accrue	.							\$	-
Years to Run									1
Accrue Each Year								\$	-
Tax Years Run									0
Total Accrual To Date								\$	•
Current Interest Earnings Thro	ugh 2018-2019							\$	38,975.00
Total Interest To Levy For 201	8-2019		-					\$	38,975.00
INTEREST COUPON ACCOU	JNT:							Ť	20,772.00
Interest Earned But Unpaid									
Matured	0 00 2017.							\$	
Unmatured		-						\$	
Interest Earnings 2017-2018	?								-
Coupons Paid Through 201								\$	
Interest Earned But Unpaid								\$	
Matured Matured	0-30-2010.			-	·			<u> </u>	
Unmatured								\$	
L Offinatured								\$	-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		rage 1.5
PURPOSE OF BOND ISSUE:		70 1 1 1
TOTAL OLD OF BOTTE TOTAL		Total All
Date of Issue		Bonds
		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	430,000.00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	440,000.00
AMOUNT OF ORIGINAL ISSUE	\$	1,300,000.00
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	\$	1,300,000.00
Years to Run		
Normal Annual Accrual	\$	325,000.00
Tax Years Run		
Accrual Liability To Date	\$	325,000.00
Deductions From Total Accruals:	<u> </u>	,
Bonds Paid Prior To 6-30-2017	\$	-
Bonds Paid During 2017-2018	\$	-
Matured Bonds Unpaid	\$	_
Balance of Accrual Liability	\$	325,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured	\$	-
Unmatured	\$	-

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$
Current Interest Earnings Through 2018-2019	\$ 38,975.00
Total Interest To Levy For 2018-2019	\$ 38,975.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-2018	\$ -
Coupons Paid Through 2017-2018	\$ -
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ _

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement		1 age 3
Revenue Receipts and Disbursements	SINKIN	NG FUND
	Detail	Extension
Cash on Hand June 30, 2017		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 1,559.00	
TOTAL RECEIPTS		\$ 1,559.00
TOTAL RECEIPTS AND BALANCE		\$ 1,559.00
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	1
Bonds Paid	\$ -	1
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	1
Judgements Paid	\$ -	1
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	1
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$ 1,559.00

Schedule 5, Sinking Fund Balance Sheet						
	SINKI	SINKING FUND				
	Detail	E	xtension			
Cash Balance on Hand June 30, 2018		\$	1,559.00			
Legal Investments Properly Maturing	S -					
Judgements Paid to Recover By Tax Levy	\$ -	1				
TOTAL LIQUID ASSETS (In Extension Column)		\$	1,559.00			
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		\$	1,559.00			
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		\$	1,559.00			

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		1 age 4
	SINKIN	NG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings On Bonds	\$ 38.975.00	\$ 38,975.00
Accrual on Unmatured Bonds	\$ 325,000.00	
Annual Accrual on "Prepaid"Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 363,975.00	\$ 363,975.00

Schedule 7, 2017 Ad Valorem Tax Account - Sinking	Funds				
Gross Value \$	-				
Net Value \$	-	0.000	Mills	Am	ount
Total Proceeds of Levy as Certified				\$	-
Additions:				\$	-
Deductions:				\$	-
Gross Balance Tax				\$	-
Less Reserve for Delinquent Tax				\$	
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	_
Deduct 2017 Tax Apportioned				\$	-
Net Balance 2017 Tax in Process of Collection or				\$	_
Excess Collections				\$	•

Schedule 9, Sinking Fund Investments											
	Investments		LIQUID	ATIONS	Barred	Investments					
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand					
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2017					
	\$ -	\$ -	S -	S -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	S -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	-	\$ -	\$ -	S -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ -	<u>\$</u> -	\$ -	S -	\$ -	\$ -					
	\$ -	\$ -	<u>\$</u> -	\$ -	S -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL INVESTMENTS	-	\$ -	\$ -	\$ -	\$ -	\$ -					

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "G" Page 5

EXHIBIT "G"	Page
Schedule 10, Miscellaneous Revenue	
	2017-2018 ACCOUN
Source	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	\$ 1.559.0
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	S -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$
2116 Other -	\$ -
Total - Local Sources	\$ 1,559.0
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	1,339.0
3111 County Sales Tax - OTC	¢
3112 Other - OTC	\$ - \$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	
3212 Homestead Exemption Reimbursement	<u>\$</u> -
3213 Additional Homestead Exemption Reimbursement	\$ - \$ -
3214 State Grant	
3215 Other -	<u> </u>
	\$ -
3216 Other - Total - State Sources	- \$
	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ 1,559.00
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	S -
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	\$ 1,559.00
S A &I Form 2631D07 Entiry Cimeron County 12	Ψ 1,539.00

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

201111112 01 112220	. 01(2010 201)				
EXHIBIT "I"					Page 1
Special Revenue Fund Accounts:	Law Library		LEPC	Asse	ssor Revol Fee
	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018		2017-2018	2	2017-2018
CURRENT YEAR	Amount		Amount		Amount
ASSETS:		1			
Cash Balance June 30, 2018	\$ 2,170.40	\$	5,826.43	\$	6,251.67
Investments	\$ -	\$	-	\$	-
TOTAL ASSETS	\$ 2,170.40	\$	5,826.43	\$	6,251.67
LIABILITIES AND RESERVES:		1			
Warrants Outstanding	\$ -	\$	-	\$	-
Reserve for Interest on Warrants	\$ -	\$	-	\$	-
Reserves From Schedule 8	\$ -	\$	53.41	\$	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$	53.41	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$ 2,170.40	\$	5,773.02	\$	6,251.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 2,170.40	\$	5,826.43	\$	6,251.67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018 2017-2018			2017-2018		
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-2017	\$	1,903.36	\$	4,484.76	\$	5,086.12
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	_
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	1,903.36	\$	4,484.76	\$	5,086.12
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	\$	-
Miscellaneous Revenue (Schedule 4)	\$	4,507.20	\$	6,104.00	\$	4,630.00
Cash Fund Balance Forward From Preceding Year	\$	-	\$	<u>-</u>	\$	-
Prior Expenditures Recovered	\$	•	\$	-	\$	-
TOTAL RECEIPTS	\$	4,507.20	\$	6,104.00	\$	4,630.00
TOTAL RECEIPTS AND BALANCE	\$	6,410.56	\$	10,588.76	\$	9,716.12
Warrants of Year in Caption	\$	4,240.16	\$	4,762.33	\$	3,464.45
Interest Paid Thereon	\$	•	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	4,240.16	\$	4,762.33	\$	3,464.45
CASH BALANCE JUNE 30, 2018	\$	2,170.40	\$	5,826.43	\$	6,251.67
Reserve for Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	53.41	\$	-
TOTAL LIABILITIES AND RESERVE	\$	•	\$	53.41	\$	-
DEFICIT: (Red Figure)	\$		\$	•	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,170.40	\$	5,773.02	\$	6,251.67

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	 2017-2018	2017-2018	 2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ 134.00
Warrants Registered During Year	\$ 4,240.16	\$ 4,762.33	\$ 3,464.45
TOTAL	\$ 4,240.16	\$ 4,762.33	\$ 3,598.45
Warrants Paid During Year	\$ 4,240.16	\$ 4,762.33	\$ 3,464.45
Warrants Coverted to Bonds or Judgements	\$ -	\$ •	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ •	\$ 134.00
TOTAL WARRANTS RETIRED	\$ 4,240.16	\$ 4,762.33	\$ 3,598.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

EXHIBIT "I"

Co	o Clk RMP Resale P		Resale Property		Co Clerk Lien (rthouse Revolv	Ho	sp Sales Tax	Sheriff Service Fee		Sheriff Service Fee				
	Fund		Fund		Fund		Fund		Fund	Fund						
2	2017-2018 2017-2018		2017-2018	20	017-2018	2017-2018		2017-2018		2017-2018			2017-2018	2	017-2018	
	Amount Amount		Amount		Amount		Amount		Amount Amount		Amount	Total				
\$	8,102.39	\$	31,767.62	\$	5,854.99	\$	203,602.64	\$	0.01	\$	47,251.75	\$ 310,827.90				
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ •				
\$	8,102.39	\$	31,767.62	\$	5,854.99	\$	203,602.64	\$	0.01	\$	47,251.75	\$ 310,827.90				
\$	191.35	\$	2,278.47	\$		\$	1,623.45	\$	-	\$	2,504.45	\$ 6,597.72				
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -				
\$	26.80	\$	-	\$	-	\$	23,964.47	\$	-	\$	_	\$ 24,044.68				
\$	218.15	\$	2,278.47	\$		\$	25,587.92	\$		\$	2,504.45	\$ 30,642.40				
\$	7,884.24	\$	29,489.15	\$	5,854.99	\$	178,014.72	\$	0.01	\$	44,747.30	\$ 280,185.50				
\$	8,102.39	\$	31,767.62	\$	5,854.99	\$	203,602.64	\$	0.01	\$	47,251.75	\$ 310,827.90				

2	017-2018	2	017-2018	20	017-2018	 2017-2018	 2017-2018	2	2017-2018	
	Amount		Amount		Amount	Amount	Amount		Amount	TOTAL
\$	12,307.66	\$	28,811.89	\$	7,049.58	\$ 256,012.17	\$ 0.01	\$	63,559.69	\$ 379,215.24
\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$
\$	-	\$	-	\$	-	\$ 	\$ -	\$		\$ -
\$	12,307.66	\$	28,811.89	\$	7,049.58	\$ 256,012.17	\$ 0.01	\$	63,559.69	\$ 379,215.24
\$		\$	-	\$		\$ -	\$ 	\$	-	\$ -
\$	5,265.00	\$	19,185.20	\$	2,873.82	\$ 149,771.37	\$ 308,713.85	\$	58,281.33	\$ 559,331.77
\$		\$	172.65	\$		\$ -	\$ -	\$	-	\$ 172.65
\$		\$	_	\$	-	\$ -	\$ -	\$	- '	\$ -
\$	5,265.00	\$	19,357.85	\$	2,873.82	\$ 149,771.37	\$ 308,713.85	\$	58,281.33	\$ 559,504.42
\$	17,572.66	\$	48,169.74	\$	9,923.40	\$ 405,783.54	\$ 308,713.86	\$	121,841.02	\$ 938,719.66
\$	9,470.27	\$_	16,402.12	\$	4,068.41	\$ 202,180.90	\$ 308,713.85	\$	74,589.27	\$ 627,891.76
\$		\$		\$	-	\$ -	\$ 	\$	_	\$ -
\$	9,470.27	\$	16,402.12	\$	4,068.41	\$ 202,180.90	\$ 308,713.85	\$	74,589.27	\$ 627,891.76
\$	8,102.39	\$	31,767.62	\$	5,854.99	\$ 203,602.64	\$ 0.01	\$	47,251.75	\$ 310,827.90
\$	191.35	\$	2,278.47	\$	-	\$ 1,623.45	\$ _	\$	2,504.45	\$ 6,597.72
\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
\$	26.80	\$	-	\$	-	\$ 23,964.47	\$ -	\$	-	\$ 24,044.68
\$	218.15	\$	2,278.47	\$	-	\$ 25,587.92	\$ -	\$	2,504.45	\$ 30,642.40
\$		\$		\$	-	\$ -	\$ -	\$	-	\$ -
\$	7,884.24	\$	29,489.15	\$	5,854.99	\$ 178,014.72	\$ 0.01	\$	44,747.30	\$ 280,185.50

2017-2018 2017-2018		2017-2018	2017-2018		2017-2018	2017-2018	2017-2018	
Amount Amount		Amount	Amount		 Amount	Amount	Amount	TOTAL
\$ 507.63	\$	-	\$	166.67	\$ 674.74	\$ -	\$ 1,875.00	\$ 3,358.04
\$ 9,153.99		18,680.59		3,901.74	\$ 203,129.61	\$ 308,713.85	\$ 75,218.72	\$ 631,265.44
\$ 9,661.62	\$	18,680.59	\$	4,068.41	\$ 203,804.35	\$ 308,713.85	\$ 77,093.72	\$ 634,623.48
\$ 9,470.27	\$	16,402.12	\$	4,068.41	\$ 202,180.90	\$ 308,713.85	\$ 74,589.27	\$ 627,891.76
\$ 	\$	-	\$	- 1	\$ -	\$ -	\$ -	\$ -
\$ 	\$	-	\$	-	\$ 	\$ -	\$ -	\$ -
\$ 	\$	<u> </u>	\$	-	\$ -	\$ -	\$ _	\$ 134.00
\$ 9,470.27	\$	16,402.12	\$	4,068.41	\$ 202,180.90	\$ 308,713.85	\$ 74,589.27	\$ 628,025.76
\$ 191.35	\$	2,278.47	\$		\$ 1,623.45	\$ -	\$ 2,504.45	\$ 6,597.72

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Estimate of Meebs	1 01 2010 2017		
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Mort Cert Tax	Highway CBRI	Soutar Library
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 710.49
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 710.49
CASH FUND BALANCE JUNE 30, 2018	\$ 2,977.35	\$ 384,828.69	\$ 1,803.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	i	2017-2018	2017-2018	17	2017-2018
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	3,141.28	\$ 344,371.03	\$	3,324.65
Cash Fund Balance Transferred Out	\$	-	\$ -	\$	-
Cash Fund Balance Transferred In	\$	-	\$ -	\$	-
Adjusted Cash Balance	\$	3,141.28	\$ 344,371.03	\$	3,324.65
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$	_
Miscellaneous Revenue (Schedule 4)	\$	500.00	\$ 193,617.66	\$	10,803.48
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$	-
Prior Expenditures Recovered	\$	-	\$ -	\$	
TOTAL RECEIPTS	\$	500.00	\$ 193,617.66	\$	10,803.48
TOTAL RECEIPTS AND BALANCE	\$	3,641.28	\$ 537,988.69	\$	14,128.13
Warrants of Year in Caption	\$	663.93	\$ 153,160.00	\$	11,614.59
Interest Paid Thereon	\$	_	\$ -	\$	-
TOTAL DISBURSEMENTS	\$	663.93	\$ 153,160.00	\$	11,614.59
CASH BALANCE JUNE 30, 2018	\$	2,977.35	\$ 384,828.69	\$	2,513.54
Reserve for Warrants Outstanding	\$	-	\$ -	\$	710.49
Reserve for Interest on Warrants	\$	-	\$ -	\$	-
Reserves From Schedule 8	\$	_	\$ 	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$	710.49
DEFICIT: (Red Figure)	\$	-	\$ -	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,977.35	\$ 384,828.69	\$	1,803.05

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	017-2018	2017-2018	2017-2018		
CURRENT YEAR		Amount	Amount		Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$ -	\$	855.82	
Warrants Registered During Year	\$	663.93	\$ 153,160.00	\$	11,469.26	
TOTAL	\$	663.93	\$ 153,160.00	\$	12,325.08	
Warrants Paid During Year	\$	663.93	\$ 153,160.00	\$	11,614.59	
Warrants Coverted to Bonds or Judgements	\$		\$ <u>u</u> r	\$	-	
Warrants Cancelled	\$	-	\$ -	\$	-	
Warrants Estopped by Statute	\$	-	\$ -	\$	-	
TOTAL WARRANTS RETIRED	\$	663.93	\$ 153,160.00	\$	11,614.59	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$ -	\$	710.49	

Interest Earnings 2017-2018

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H	X	н	П	к		' '''	

OS	U Extention]	Free Fair	Er	nhanced 911	Sheri	ff Commisary	Sh	eriff Seizure		DEQ Grant			II .
	Fund		Fund		Fund		Fund	Fund Fi		Fund				
2	2017-2018		017-2018	2017-2018		2017-2018		2017-2018		2017-2018				
	Amount		Amount		Amount	Amount		Amount		Amount				Total
\$	20,894.19	\$	4,903.20	\$	310,210.22	\$	1,209.64	\$	19,017.31	\$	0.01	\$		746,554.15
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		·-
\$	20,894.19	\$	4,903.20	\$	310,210.22	\$	1,209.64	\$	19,017.31	\$	0.01	\$		746,554.15
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$		710.49
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
\$	54.00	\$	_	\$		\$	-	\$	6,578.44	\$	-	\$		6,632.44
\$	54.00	\$	-	\$	-	\$	- 1-	\$	6,578.44	\$		\$		7,342.93
\$	20,840.19	\$	4,903.20	\$	310,210.22	\$	1,209.64	\$	12,438.87	\$	0.01	\$		739,211.22
\$	\$ 20,894.19 \$ 4,903.20		4,903.20	\$	310,210.22	\$	1,209.64	\$	19,017.31	\$	0.01	\$	1 /200	746,554.15

2017-2018	2	2017-2018	- 1	2017-2018	2	017-2018	2	2017-2018	2	2017-2018	11.04
Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
\$ 17,956.02	\$	2,022.18	\$	254,626.49	\$	2,016.14	\$	31,320.13	\$	0.01	\$ 658,777.93
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ E
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ 17,956.02	\$	2,022.18	\$	254,626.49	\$	2,016.14	\$	31,320.13	\$	0.01	\$ 658,777.93
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ _
\$ 10,858.55	\$	10,803.48	\$	55,583.73	\$	311.50	\$	7,226.33	\$	64,379.60	\$ 354,084.33
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ -	\$	- 1	\$		\$	-	\$	-	\$	-	\$
\$ 10,858.55	\$	10,803.48	\$	55,583.73	\$	311.50	\$	7,226.33	\$	64,379.60	\$ 354,084.33
\$ 28,814.57	\$	12,825.66	\$	310,210.22	\$	2,327.64	\$	38,546.46	\$	64,379.61	\$ 1,012,862.26
\$ 7,920.38	\$	7,922.46	\$	-	\$	1,118.00	\$	19,529.15	\$	64,379.60	\$ 266,308.11
\$ -	\$	=:	\$		\$		\$	_	\$	-	\$ -
\$ 7,920.38	\$	7,922.46	\$	-	\$	1,118.00	\$	19,529.15	\$	64,379.60	\$ 266,308.11
\$ 20,894.19	\$	4,903.20	\$	310,210.22	\$	1,209.64	\$	19,017.31	\$	0.01	\$ 746,554.15
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 710.49
\$ -	\$	-0	\$	-	\$	-	\$	-	\$	=0	\$ · -
\$ 54.00	\$		\$	<u>-</u>)	\$	-	\$	6,578.44	\$	_	\$ 6,632.44
\$ 54.00	\$	-	\$	-	\$	-	\$	6,578.44	\$		\$ 7,342.93
\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$ -
\$ 20,840.19	\$	4,903.20	\$	310,210.22	\$	1,209.64	\$	12,438.87	\$	0.01	\$ 739,211.22

015 0010	_										
2017-2018	2	017-2018	20	17-2018	2	017-2018	2	2017-2018	2	017-2018	
Amount Amount		Amount	A	Amount		Amount		Amount		Amount	TOTAL
\$ 374.71	\$	> (<u>=</u>)	\$	-	\$	E 16-	\$	7,500.00	\$	-	\$ 8,730.53
\$ 7,545.67	\$	7,922.46			\$	1,118.00	\$	12,029.15	\$	64,379.60	\$ 258,288.07
\$ 7,920.38		7,922.46	\$	19 1	\$	1,118.00	\$	19,529.15	\$	64,379.60	\$ 267,018.60
\$ 7,920.38	\$	7,922.46	\$	-	\$	1,118.00	\$	19,529.15	\$	64,379.60	\$ 266,308.11
\$ 15	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ -	\$	» -	\$	-	\$	-	\$	-	\$	-	\$ S2
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ 7,920.38	\$	7,922.46	\$	-	\$	1,118.00	\$	19,529.15	\$	64,379.60	\$ 266,308.11
\$ -	\$	-	\$	-	\$	_	\$	_	\$	1 2 2 2 7 1	\$ 710.49

Interest Earnings 2017-2018

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ESTIMATE OF REEDS		_0.0 _0.7				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	E	ccess Resale				
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	20	017-2018	20	17-2018
CURRENT YEAR		Amount		Amount	I	mount
ASSETS:	_					
Cash Balance June 30, 2018	\$	-	\$	-	\$	-
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	_	\$		\$	_
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	_	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	-	\$	-	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	•	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	1	2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	894.93	\$ -	\$ -
Cash Fund Balance Transferred Out	\$		\$ -	\$ -
Cash Fund Balance Transferred In	\$	-	\$ 	\$ -
Adjusted Cash Balance	\$	894.93	\$ 	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ <u>-</u>	\$ -
Miscellaneous Revenue (Schedule 4)	\$	•	\$ 	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	-	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	894.93	\$ -	\$ -
Warrants of Year in Caption	\$	894.93	\$ -	\$ -
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	894.93	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$		\$ -	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	•	\$ •	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$ •	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	- 2	2017-2018	2	017-2018	20	17-2018
CURRENT YEAR		Amount		Amount	F	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	894.93	\$	-	\$	-
TOTAL	\$	894.93	\$		\$	-
Warrants Paid During Year	\$	894.93	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	894.93	\$		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$		\$	-

EXHIBIT "I"

1													
Fı	und	Fı	und	1	Fund	I	Fund	F	und		Fund		
2017	'-2018	2017	-2018	201	7-2018	201	7-2018	201	7-2018	20	17-2018		
Am	ount	Am	ount	A	mount	Aı	mount	Ar	nount	A	mount	Total	
\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$		\$	- "	\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$	-	\$	-	\$	_	\$	-	\$	_	\$ 	-

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -		\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	\$ -	\$ -	\$ -	-	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -	-	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
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S.A.&I. Form 2631R97 Entity: Cimarron County, 13

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CIMARRON

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 differently performed the duties imposed upon the Excise Board by 08 O.S. 1991 Section 5007, (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 2017 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 2018-2019

Page 2

19.12 Mills;

EXHIBIT "Y"										
County Excise Board's Appropriation		General		EMS	Health		Industrial		Sinking Fund	
of Income and Revenue	Fund		Fund		Fund		Bonds		(Exc. Homesteads	
Appropriation Approved & Provision Made	\$	1,110,148.07	\$	394,487.67	\$	-	\$	-	\$	363,975.00
Appropriation of Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	378,733.04	\$	204,608.40	\$	-	\$	_	\$	1,559.00
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	125,785.02	\$	44,295.13	\$	-	\$	-	\$	(**)
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$,-	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	-	\$		\$	-	\$	-
Total Other Than 2017 Tax	\$	504,518.06	\$	248,903.53		-	\$	1.5	\$	1,559.00
Balance Required	\$	605,630.01	\$	145,584.14	\$	-	\$		\$	362,416.00
Add 10% for Delinquency	\$	60,563.00	\$	14,558.41	\$	-	\$	-	\$	36,241.60
Total Required for 2017 Tax	\$	666,193.01	\$	160,142.55	\$		\$	-	\$	398,657.60
Rate of Levy Required and Certified (in Mills)		10.40		2.50		0.00		0.00		6.22

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total /
Total Valuation,	\$ 21,033,697.00	\$ 18,106,513.00	\$ 24,916,810.00	\$ 64,057,020.00

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:

Sinking Fund

6.22 Mills:

Sub-Total

2.50 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	19.12 Mills:
County Wide Levy For Schools (4.00 Mills)	4.16 Mills:
Total County Wide Levy	23.28 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any

required by 68 O. S. 1991, Section 2869 Dated at , Oklahoma, this 2019. cise Board Member

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

Excise Board Member

General Fu

10.40 Mills:

EMS Fund

Date: 7/18/2018 Time: 2:25PM

Assessor's Report to Excise Board Cimarron

	Personal	Real	Public	Total	Total	Total Valuation
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
-10 Felt	2,021,738	3,527,422	314,018	5,863,178	55,523	5,807,655
Totals for 1-10	2,021,738	3,527,422	314,018	5,863,178	55,523	5,807,655
-11 Keyes	65,888	816,262	180,483	1,062,633	71,590	991,043
-11 Rural	4,144,702	3,936,018	5,176,474	13,257,194	30,000	13,227,194
Totals for I-11	4,210,590	4,752,280	5,356,957	14,319,827	101,590	14,218,237
-2 Boise City	963,000	4,183,170	606,415	5,752,585	314,886	5,437,699
-2 Rural	10,278,969	8,609,688	18,510,059	37,398,716	95,624	37,303,092
Totals for 1-2	11,241,969	12,792,858	19,116,474	43,151,301	410,510	42,740,791
JT-1	632,216	533,760	129,361	1,295,337	5,000	1,290,337
Totals for JT-1	632,216	533,760	129,361	1,295,337	5,000	1,290,337
Total Assessed Valuation:	18,106,513	21,606,320	24,916,810	64,629,643	572,623	64,057,020

I, Charlene Collins County Assessor of Cimarron 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 2018 as certified by the State Board Of Equalization

Given under my hand this 18 day of July, 2018

After Pulie Lervice

Charlene Collins, Cimarron County Assessor

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

Current fiscal year

2018-2019

Date Certified

Taxable Year

2018

Valuation

CIMARRON COUNTY TAX LEVIES 2018-2019

	COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-T		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Boise City	I-02	10.40	6.22		4.16		2.50	37.28	5.33	4.09			69.98
Felt	I-10	10.40	6.22		4.16		2.50	37.48	5.35	13.82			79.93
Keyes	I-11	10.40	6.22		4.16		2.50	35.53	5.08	0.00			63.89
Keyes (Texas)	I-11	•						35.00	5.00	0.00			40.00
Yarbrough (Texas)	I-1	10.40	6.22		4.16		2.50	35.42	5.06	5.62			69.38
							<u> </u>						
		-											

^{*} Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)

) ss.

County of Cimarron)

I, Gina Richardson, County Clerk for Cimarron County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

ber, 2018.

Witness my hand and seal of office this 11th da

na Richardson, Cimarron County Clerk

CIMARRON COUNTY, 13 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	21,606,320.00 572,623.00
Total Real Property	\$	21,033,697.00
Total Personal Property Total Public Service Property	\$ \$	18,106,513.00 24,916,810.00
Total Valuation of Property	\$	64.057.020.00