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**OCT 17 2017**  
State Auditor & Inspector

COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF  
**THE COUNTY OF KIOWA**  
STATE OF OKLAHOMA

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

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Angel, Johnston & Blasingame, P.C.  
SUBMITTED TO THE KIOWA COUNTY  
EXCISE BOARD THIS 10 DAY OF Oct. 2017

BOARD OF COUNTY COMMISSIONERS

Chairman Tim Bingham  
Commissioner Tom Anderson  
(Budget Board:)

County Clerk Nelly Dodd  
Commissioner Steve Smith

Treasurer \_\_\_\_\_

Assessor Buddy Jones

Court Clerk Kay Richards

**RECEIVED**  
**OCT 11 2017**  
State Auditor  
and Inspector

KIOWA COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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Certificate of Excise Board .....	Exhibit "Y" - Page 1

Exhibits:

Filed

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

KIOWA COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

KIOWA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF KIOWA, 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 Kiowa, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at Hobart, Oklahoma, this 10 day of Oct., 2017.

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assessor

Court Clerk

Filed this 10 day of Oct., 2017 Secretary and Clerk of Excise Board, Kiowa County, Oklahoma.

### Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Kiowa County, Oklahoma


I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Kiowa, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

  
Angel, Johnson & Blasingame, P.C.  
Aug. 22, 2017

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KIOWA

Personally appeared before me, the undersigned Notary Public, Mikki Dodd 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Hobart Democrat 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.

Mikki Dodd

County Clerk

Subscribed and sworn to before me this 10 day of October, 2017.

Brenda G. Hampton

Notary Public

10/13/2019

My Commission Expires



# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,  
COUNTY OF KIOWA

SS.

LEON HOBBS

, of lawful age, being duly

sworn and authorized, says that he is **PUBLISHER** of the Mountain View News, a weekly newspaper printed for the town of Mountain View, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper on the following dates.

1st Insertion 9-2 2017 2nd Insertion \_\_\_\_\_ 20\_\_

3rd Insertion \_\_\_\_\_ 20\_\_ 4th Insertion \_\_\_\_\_ 20\_\_

5th Insertion \_\_\_\_\_ 20\_\_ 6th Insertion \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
Signature

Subscribed and sworn to before me this 21 day of September, 2017

Patricia Pearl  
Notary Public

My commission expires 7/5 2017 Publishing Fee \$ \_\_\_\_\_





**PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF**  
**KIOWA COUNTY, OKLAHOMA**

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2017	\$ 356,324.73	\$ -	\$ -	\$ 369,164.70
Investments	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 356,324.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,164.70</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 41,396.95	\$ -	\$ -	\$ 25,234.02
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,579.36	\$ -	\$ -	\$ 87.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,976.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,321.02</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>	<b>\$ 312,348.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,843.68</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,158,651.83	1. Cash Balance on Hand June 30, 2017	\$ 18,653.97
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
<b>Total Required</b>	<b>\$ 1,158,651.83</b>	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. <b>Total Liquid Assets</b>	<b>\$ 18,653.97</b>
Cash Fund Balance	\$ 312,348.42	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 98,087.75	5. a. Past-Due Coupons	\$ -
<b>Total Deductions</b>	<b>\$ 410,436.17</b>	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 748,215.66	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 30,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 68,087.75	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. <b>Total Items a. Through f.</b>	<b>\$ -</b>
4000 Federal Sources of Revenue	\$ -	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 18,653.97</b>
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ 210.00
<b>Total Estimated Revenue</b>	<b>\$ 98,087.75</b>	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ 15,000.00
1. Cash Balance on Hand June 30, 2017	\$ -	16. <b>Total Items j. Through l.</b>	<b>\$ 15,210.00</b>
2. Legal Investments Properly Maturing	\$ -	17. <b>Excess of Assets Over Accrual Reserves *2</b>	<b>\$ 3,443.97</b>
3. <b>Total Liquid Assets</b>	<b>\$ -</b>	<b>SINKING FUND REQUIREMENTS FOR 2017-2018</b>	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ 2,310.00
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ 55,000.00
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. a. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KIC	\$ -
9. <b>Balance of Assets Subject to Accruals</b>	<b>\$ -</b>		
10. <b>Deduct g. Earned Unmatured Interest</b>	<b>\$ -</b>		
11. <b>h. Accrual on Final Coupons</b>	<b>\$ -</b>		
12. <b>i. Accrued on Unmatured Bonds</b>	<b>\$ -</b>		
13. <b>Excess of Assets Over Accrual Reserves*</b>	<b>\$ -</b>		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
<b>Total Sinking Fund Requirements</b>	<b>\$ -</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 57,310.00</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ 3,443.97
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
<b>Balance Required</b>	<b>\$ -</b>	<b>Balance to Raise By Tax Levy</b>	<b>\$ 53,866.03</b>

**PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA**  
**ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018**

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-2018	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>04 COUNTY SHERIFF:</b>		
04a Personal Services	\$ 241,158.73	\$ 241,158.73
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 7,750.80	\$ 7,750.80
04d Maintenance and Operation	\$ -	\$ -
04e Capital Outlay	\$ 5.00	\$ 5.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 248,914.53	\$ 248,914.53
<b>06 COUNTY TREASURER:</b>		
06a Personal Services	\$ 139,285.37	\$ 139,285.37
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 5,167.20	\$ 5,167.20
06d Maintenance and Operation	\$ -	\$ -
06e Capital Outlay	\$ 5.00	\$ 5.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 144,457.57	\$ 144,457.57
<b>08 COUNTY COMMISSIONERS:</b>		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -
08e Capital Outlay	\$ 5.00	\$ 5.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 5.00	\$ 5.00
<b>10 COUNTY CLERK:</b>		
10a Personal Services	\$ 155,158.93	\$ 155,158.93
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 5,167.20	\$ 5,167.20
10d Maintenance and Operation	\$ 19,525.08	\$ 19,525.08
10e Capital Outlay	\$ 5.00	\$ 5.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
010h Other -	\$ -	\$ -
10 Total	\$ 179,856.21	\$ 179,856.21
<b>14 COURT CLERK:</b>		
14a Personal Services	\$ 100,565.80	\$ 100,565.80
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 5,167.20	\$ 5,167.20
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 105,733.00	\$ 105,733.00

<b>16 COUNTY ASSESSOR:</b>		
16a Personal Services	\$ 68,660.46	\$ 68,660.46
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 6,459.00	\$ 6,459.00
16d Maintenance and Operation	\$ 3,100.00	\$ 3,100.00
16e Capital Outlay	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 78,219.46	\$ 78,219.46
<b>17 REVALUATION OF REAL PROPERTY:</b>		
17a Personal Services	\$ 69,987.17	\$ 69,987.17
17b Part Time Help	\$ 14,000.00	\$ 14,000.00
17c Travel	\$ 5,500.00	\$ 5,500.00
17d Maintenance and Operation	\$ 7,088.25	\$ 7,088.25
17e Capital Outlay	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 96,575.42	\$ 96,575.42
<b>20 GENERAL GOVERNMENT</b>		
20a Personal Services	\$ -	\$ -
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 193,844.18	\$ 193,844.18
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ -	\$ -
20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ 193,844.18	\$ 193,844.18
<b>21 EXCISE - EQUALIZATION BOARD:</b>		
21a Personal Services	\$ 2,906.55	\$ 2,906.55
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 2,002.45	\$ 2,002.45
21d Maintenance and Operation	\$ 91.00	\$ 91.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 5,000.00	\$ 5,000.00
<b>22 COUNTY ELECTION EXPENSE:</b>		
22a Personal Services	\$ 69,702.96	\$ 69,702.96
22b Part Time Help	\$ 1,450.00	\$ 1,450.00
22c Travel	\$ 1,500.00	\$ 1,500.00
22d Maintenance and Operation	\$ 5,500.00	\$ 5,500.00
22e Capital Outlay	\$ 5.00	\$ 5.00
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 78,157.96	\$ 78,157.96
<b>60</b>		
60a Personal Services	# \$ 18,000.00	\$ 18,000.00
60b Part Time Help	# \$ 2,000.00	\$ 2,000.00
60c Travel	# \$ -	\$ -
60d Maintenance and Operation	# \$ -	\$ -
60e Capital Outlay	# \$ -	\$ -
60f Intergovernmental	# \$ -	\$ -
60g Other -	# \$ -	\$ -
60h Other -	# \$ -	\$ -
60 Total	\$ 20,000.00	\$ 20,000.00
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ 7,883.50	\$ 7,883.50
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 7,883.50	\$ 7,883.50
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ 1,158,646.83	\$ 1,158,646.83
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	# \$ 5.00	\$ 5.00
<b>GRAND TOTAL GENERAL FUND</b>	\$ 1,158,651.83	\$ 1,158,651.83



PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF  
KIOWA COUNTY, OKLAHOMA

EXHIBIT "Z"

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 530,897.59
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 530,897.59
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 343,843.68
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 343,843.68
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 187,053.91

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Kiowa County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Tim Bingham Chairman of Board      Tom Anderson Commissioner      Steve Smith Commissioner

Attest

Nikki Dodd  
County Clerk



Subscribed and sworn to before me this 28 day of Aug., 2017.

Brenda G. Hagler Notary Public

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

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

Tuesday, August 22, 2017



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017	\$ 356,324.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 356,324.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,396.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,579.36
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,976.31</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 312,348.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 356,324.73</b>

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 310,089.59	
Cash Fund Balance Transferred From Prior Years	\$ 19,991.26	
Current Ad Valorem Tax Apportioned	\$ 798,655.87	
Miscellaneous Revenue Apportioned	\$ 395,715.44	
<b>TOTAL REVENUE</b>		<b>\$ 1,524,452.16</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,209,524.38	
Reserves From Schedule 8	\$ 2,579.36	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,212,103.74</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017</b>		<b>\$ 312,348.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,524,452.16</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 294,467.84
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 26,444.19
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 176.00
Ad Valorem Tax Collections in Excess of Estimate	\$ 50,766.50
Prior Years Ad Valorem Tax	\$ 19,815.26
<b>TOTAL ADDITIONS</b>	<b>\$ 391,669.79</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 79,679.60
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 79,679.60</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>	<b>\$ 312,348.42</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 312,348.42
<b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>	<b>\$ 312,348.42</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 30,000.00	\$ 36,006.60
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 30,000.00	\$ 36,006.60
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 71,247.60	\$ 94,669.94
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 71,247.60	\$ 94,669.94
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ 14,167.11
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ -
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 1,744.18
3117 Other - OTC - Cigarette Tax	\$ -	\$ 3,667.82
3118 Other - OTC Use Tax	\$ -	\$ 21,734.68
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 41,313.79
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ 28,051.32
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 45,580.00
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Tuesday, August 22, 2017

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 6,006.60	83.32%	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,006.60		\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 23,422.34	71.92%	\$ -	\$ 68,087.75	\$ 68,087.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 23,422.34		\$ -	\$ 68,087.75	\$ 68,087.75
\$ 14,167.11	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,744.18	0.00%	\$ -	\$ -	\$ -
\$ 3,667.82	0.00%	\$ -	\$ -	\$ -
\$ 21,734.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 41,313.79		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28,051.32	0.00%	\$ -	\$ -	\$ -
\$ 45,580.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 114,945.11
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 71,247.60	\$ 209,615.05
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 32,541.46
5112 Rental or Lease of County Property	\$ -	\$ 13,682.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 10,800.00
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Transfer base salary	\$ -	\$ 74,221.85
5130 Other - Misc	\$ -	\$ 12,789.35
5131 Other - Reimb./refunds	\$ -	\$ 6,059.13
Total Miscellaneous Revenue	\$ -	\$ 150,093.79
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 101,247.60	\$ 395,715.44



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

2016-2017 ACCOUNT		2017-2018 ACCOUNT		
OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 114,945.11		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 138,367.45		\$ -	\$ 68,087.75	\$ 68,087.75
\$ 32,541.46	0.00%	\$ -	\$ -	\$ -
\$ 13,682.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,800.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 74,221.85	0.00%	\$ -	\$ -	\$ -
\$ 12,789.35	0.00%	\$ -	\$ -	\$ -
\$ 6,059.13	0.00%	\$ -	\$ -	\$ -
\$ 150,093.79		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 294,467.84		\$ -	\$ 98,087.75	\$ 98,087.75

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ 309,731.36
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 358.23
Adjusted Cash Balance	\$ 310,089.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 798,655.87
Miscellaneous Revenue (Schedule 4)	\$ 395,715.44
Cash Fund Balance Forward From Preceding Year	\$ 19,991.26
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,214,362.57
TOTAL RECEIPTS AND BALANCE	\$ 1,524,452.16
Warrants of Year in Caption	\$ 1,168,127.43
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,168,127.43
CASH BALANCE JUNE 30, 2017	\$ 356,324.73
Reserve for Warrants Outstanding	\$ 41,396.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,579.36
TOTAL LIABILITIES AND RESERVE	\$ 43,976.31
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 312,348.42

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 45,074.20
Warrants Registered During Year	\$ 1,211,289.83
TOTAL	\$ 1,256,364.03
Warrants Paid During Year	\$ 1,214,967.08
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,214,967.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 41,396.95

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	78,800,604.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			\$ 822,678.31
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 822,678.31
Less Reserve for Delinquent Tax			\$ 74,788.94
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 747,889.37
Deduct 2016 Tax Apportioned			\$ 798,655.87
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 50,766.50

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

Tuesday, August 22, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

Page 3

2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 47,015.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,747.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.23
\$ 47,015.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,105.24
\$ 19,815.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,471.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,715.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,991.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,815.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234,177.83
\$ 66,830.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591,283.07
\$ 46,839.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,967.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,839.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,967.08
\$ 19,991.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,315.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,396.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,579.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,976.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,991.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,339.68

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 45,074.20	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,209,524.38	\$ 1,765.45	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,209,524.38	\$ 46,839.65	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,168,127.43	\$ 46,839.65	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,168,127.43	\$ 46,839.65	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,396.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 241,158.73
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 7,750.80
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 248,914.53
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 139,285.37
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 144,457.57
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 5.00

## Page 4a

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



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 155,158.93
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
10d Maintenance and Operation	\$ 8.75	\$ 8.75	\$ -	\$ 19,525.08
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 8.75	\$ 8.75	\$ -	\$ 179,856.21
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 100,565.80
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 105,733.00
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 68,660.46
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,459.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,100.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 78,219.46
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 69,987.17
17b Part Time Help	\$ -	\$ -	\$ -	\$ 14,000.00
17c Travel	\$ 1,600.00	\$ 1,424.00	\$ 176.00	\$ 5,500.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 7,088.25
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,600.00	\$ 1,424.00	\$ 176.00	\$ 96,575.42

## ESTIMATE OF NEEDS FOR 2017-2018

Page 4b

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
FISCAL YEAR 2017-2018						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,678.65	\$ 152,480.28	\$ 147,527.62	\$ -	\$ 4,952.66	\$ 155,158.93	\$ 155,158.93
\$ 1,171.24	\$ -	\$ 1,171.24	\$ 1,171.24	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ 413.16	\$ -	\$ 19,938.24	\$ 14,028.83	\$ -	\$ 5,909.41	\$ 19,525.08	\$ 19,525.08
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,584.40	\$ 2,678.65	\$ 178,761.96	\$ 167,894.89	\$ -	\$ 10,867.07	\$ 179,856.21	\$ 179,856.21
\$ 74,262.24	\$ -	\$ 174,828.04	\$ 168,438.87	\$ -	\$ 6,389.17	\$ 100,565.80	\$ 100,565.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,262.24	\$ -	\$ 179,995.24	\$ 173,606.07	\$ -	\$ 6,389.17	\$ 105,733.00	\$ 105,733.00
\$ 346.52	\$ -	\$ 69,006.98	\$ 69,006.98	\$ -	\$ 0.00	\$ 68,660.46	\$ 68,660.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ -	\$ 3,100.00	\$ 2,491.04	\$ -	\$ 608.96	\$ 3,100.00	\$ 3,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 346.52	\$ -	\$ 78,565.98	\$ 77,957.02	\$ -	\$ 608.96	\$ 78,219.46	\$ 78,219.46
\$ 472.06	\$ -	\$ 70,459.23	\$ 70,459.23	\$ -	\$ -	\$ 69,987.17	\$ 69,987.17
\$ -	\$ 1,000.00	\$ 13,000.00	\$ 11,958.10	\$ -	\$ 1,041.90	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 1,600.00	\$ 3,900.00	\$ 2,010.96	\$ 1,600.00	\$ 289.04	\$ 5,500.00	\$ 5,500.00
\$ 2,989.33	\$ -	\$ 10,077.58	\$ 9,626.90	\$ -	\$ 450.68	\$ 7,088.25	\$ 7,088.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,461.39	\$ 2,600.00	\$ 97,436.81	\$ 94,055.19	\$ 1,600.00	\$ 1,781.62	\$ 96,575.42	\$ 96,575.42

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 332.70	\$ 332.70	\$ -	\$ 193,844.18
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 332.70	\$ 332.70	\$ -	\$ 193,844.18
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,906.55
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,002.45
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 91.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,000.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 69,702.96
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,450.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,500.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 78,157.96

### ESTIMATE OF NEEDS FOR 2017-2018

Page 4c

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,765.97	\$ -	\$ 196,610.15	\$ 191,978.24	\$ 600.00	\$ 4,031.91	\$ 193,844.18	\$ 193,844.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,765.97	\$ -	\$ 196,610.15	\$ 191,978.24	\$ 600.00	\$ 4,031.91	\$ 193,844.18	\$ 193,844.18
\$ -	\$ -	\$ 2,906.55	\$ 2,546.00	\$ -	\$ 360.55	\$ 2,906.55	\$ 2,906.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,002.45	\$ 1,676.32	\$ -	\$ 326.13	\$ 2,002.45	\$ 2,002.45
\$ -	\$ -	\$ 91.00	\$ -	\$ -	\$ 91.00	\$ 91.00	\$ 91.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 4,222.32	\$ -	\$ 777.68	\$ 5,000.00	\$ 5,000.00
\$ 132.49	\$ -	\$ 69,835.45	\$ 69,835.45	\$ -	\$ 0.00	\$ 69,702.96	\$ 69,702.96
\$ 866.22	\$ -	\$ 2,316.22	\$ 1,179.07	\$ -	\$ 1,137.15	\$ 1,450.00	\$ 1,450.00
\$ -	\$ 752.83	\$ 747.17	\$ 579.27	\$ -	\$ 167.90	\$ 1,500.00	\$ 1,500.00
\$ 1,456.60	\$ -	\$ 6,956.60	\$ 6,134.45	\$ 379.36	\$ 442.79	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,455.31	\$ 752.83	\$ 79,860.44	\$ 77,728.24	\$ 379.36	\$ 1,752.84	\$ 78,157.96	\$ 78,157.96

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 Emergency Management				
60a Personal Services	\$ -	\$ -	\$ -	\$ 18,000.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 20,000.00
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -



## Page 4g

**Tuesday, August 22, 2017**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 8,100.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 8,100.00
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,941.45	\$ 1,765.45	\$ 176.00	\$ 1,158,863.33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 5.00
GRAND TOTAL GENERAL FUND	\$ 1,941.45	\$ 1,765.45	\$ 176.00	\$ 1,158,868.33

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	

## ESTIMATE OF NEEDS FOR 2017-2018

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,158,651.83	\$ 1,158,651.83
	\$ -	\$ -
	\$ 1,158,651.83	\$ 1,158,651.83



HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017	\$ 3,290,239.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,290,239.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 95,363.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,760.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 120,123.19</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 3,170,115.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,290,239.18</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ 3,369,289.32
Cash Fund Balance Transferred Out	\$ (16,081.99)
Cash Fund Balance Transferred In	\$ 311,663.30
Adjusted Cash Balance	\$ 3,664,870.63
Miscellaneous Revenue (Schedule 4)	\$ 2,992,307.12
Cash Fund Balance Forward From Preceding Year	\$ 50,682.41
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,042,989.53</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,707,860.16</b>
Warrants of Year in Caption	\$ 3,417,620.98
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,417,620.98</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 3,290,239.18</b>
Reserve for Warrants Outstanding	\$ 95,363.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,760.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 120,123.19</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,170,115.99</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 192,983.05
Warrants Registered During Year	\$ 3,536,409.76
<b>TOTAL</b>	<b>\$ 3,729,392.81</b>
Warrants Paid During Year	\$ 3,634,029.62
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,634,029.62</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 95,363.19</b>

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 1

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 3,664,870.63	
Cash Fund Balance Transferred From Prior Years	\$ 50,682.41	
Miscellaneous Revenue Apportioned	\$ 2,992,307.12	
<b>TOTAL REVENUE</b>		\$ 6,707,860.16
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,512,984.17	
Reserves From Schedule 8	\$ 24,760.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 3,537,744.17
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017</b>		\$ 3,170,115.99
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 6,707,860.16

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 267,091.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,636,380.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,081.99)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,663.30
\$ 267,091.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,931,961.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992,307.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,682.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,989.53
\$ 267,091.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,974,951.21
\$ 216,408.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,634,029.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 216,408.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,634,029.62
\$ 50,682.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340,921.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,363.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,760.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,123.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,682.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,220,798.40

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 192,983.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,512,984.17	\$ 23,425.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,512,984.17	\$ 216,408.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,417,620.98	\$ 216,408.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,417,620.98	\$ 216,408.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 95,363.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 19,468.76
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 291,239.38
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 800,314.02
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 316,754.03
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 502,023.13
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 312,902.88
3142 OTC- ( ) Other - Highway CBRIF	\$ -	\$ 16,081.99
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,258,784.19
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 123,791.67
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ 17,000.00
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,399,575.86

Continued on page 2b

Tuesday, August 22, 2017

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,468.76	0.00%	\$ -	\$ -	\$ -
\$ 291,239.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 800,314.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 316,754.03	0.00%	\$ -	\$ -	\$ -
\$ 502,023.13	0.00%	\$ -	\$ -	\$ -
\$ 312,902.88	0.00%	\$ -	\$ -	\$ -
\$ 16,081.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,258,784.19		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 123,791.67	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,399,575.86		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,399,575.86
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 142,075.20
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 T-5 Chip and seal	\$ -	\$ 423,874.11
5129 Refunds and Reimbursements	\$ -	\$ 14,789.99
5130 Other - Misc	\$ -	\$ 11,728.10
5131 Other - Utilities	\$ -	\$ 263.86
Total Miscellaneous Revenue	\$ -	\$ 592,731.26
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,992,307.12

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 2,399,575.86		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 142,075.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 423,874.11	0.00%	\$ -	\$ -	\$ -
\$ 14,789.99	0.00%	\$ -	\$ -	\$ -
\$ 11,728.10	0.00%	\$ -	\$ -	\$ -
\$ 263.86	0.00%	\$ -	\$ -	\$ -
\$ 592,731.26		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,992,307.12		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>87 GENERAL GOVERNMENT ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 PURCHASING ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 OTHER _ HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ 118,281.81
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ 4,306.78
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,819.38
91e Capital Outlay	\$ -	\$ -	\$ -	\$ 14,332.75
91f Capital Improvement	\$ -	\$ -	\$ -	\$ 10,073.19
91g Other -Insurance	\$ -	\$ -	\$ -	\$ 9,000.00
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ 162,813.91

## Page 3a

**Tuesday, August 22, 2017**



HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT D-1:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 580,906.44
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 6,043.25
92d Maintenance and Operation	\$ 23,000.00	\$ 8,393.15	\$ 14,606.85	\$ 664,853.03
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 303,648.23
92f Chip & seal	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 156,883.65
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 115,447.69
92h Other - Insurance	\$ -	\$ -	\$ -	\$ 116,692.83
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 53,000.00	\$ 8,393.15	\$ 44,606.85	\$ 1,944,475.12
<b>93 UNRESTRICTED HIGHWAY BUDGET ACCOUNT D-2:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ 630,763.40
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ 6,620.41
93d Maintenance and Operation	\$ 3,000.00	\$ 2,475.00	\$ 525.00	\$ 766,040.29
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 240,503.44
93f Chip and seal	\$ -	\$ -	\$ -	\$ 338,085.95
93g Other - Lease Purchase	\$ -	\$ -	\$ -	\$ 140,615.08
93h Other - Insurance	\$ -	\$ -	\$ -	\$ 116,152.55
93 Total	\$ 3,000.00	\$ 2,475.00	\$ 525.00	\$ 2,238,781.12
<b>94 UNRESTRICTED HIGHWAY BUDGET ACCOUNT D-3:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ 618,401.78
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ 19,269.15
94d Maintenance and Operation	\$ 1,858.00	\$ 775.44	\$ 1,082.56	\$ 609,104.99
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 225,365.72
94f Chip & seal	\$ 16,250.00	\$ 11,782.00	\$ 4,468.00	\$ 626,661.32
94g Other - Lease Purchase	\$ -	\$ -	\$ -	\$ 143,389.04
94h Other - Insurance	\$ -	\$ -	\$ -	\$ 119,598.01
94 Total	\$ 18,108.00	\$ 12,557.44	\$ 5,550.56	\$ 2,361,790.01
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 74,108.00</b>	<b>\$ 23,425.59</b>	<b>\$ 50,682.41</b>	<b>\$ 6,707,860.16</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 74,108.00</b>	<b>\$ 23,425.59</b>	<b>\$ 50,682.41</b>	<b>\$ 6,707,860.16</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forecasting purposes only!
<b>GRAND TOTAL - CO-OP FUND</b>

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

Page 3b

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 580,906.44	\$ 451,734.47	\$ -	\$ 129,171.97	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,043.25	\$ 1,138.25	\$ 400.00	\$ 4,505.00	\$ -	\$ -
\$ -	\$ -	\$ 664,853.03	\$ 399,540.78	\$ 12,150.00	\$ 253,162.25	\$ -	\$ -
\$ -	\$ -	\$ 303,648.23	\$ 194,537.92	\$ -	\$ 109,110.31	\$ -	\$ -
\$ -	\$ -	\$ 156,883.65	\$ 11,135.68	\$ -	\$ 145,747.97	\$ -	\$ -
\$ -	\$ -	\$ 115,447.69	\$ 88,481.16	\$ -	\$ 26,966.53	\$ -	\$ -
\$ -	\$ -	\$ 116,692.83	\$ 45,131.74	\$ -	\$ 71,561.09	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,944,475.12	\$ 1,191,700.00	\$ 12,550.00	\$ 740,225.12	\$ -	\$ -
\$ -	\$ -	\$ 630,763.40	\$ 527,631.41	\$ -	\$ 103,131.99	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,620.41	\$ 1,670.91	\$ -	\$ 4,949.50	\$ -	\$ -
\$ -	\$ -	\$ 766,040.29	\$ 270,204.43	\$ -	\$ 495,835.86	\$ -	\$ -
\$ -	\$ -	\$ 240,503.44	\$ 72,396.91	\$ -	\$ 168,106.53	\$ -	\$ -
\$ -	\$ -	\$ 338,085.95	\$ 93,497.08	\$ -	\$ 244,588.87	\$ -	\$ -
\$ -	\$ -	\$ 140,615.08	\$ 110,309.76	\$ -	\$ 30,305.32	\$ -	\$ -
\$ -	\$ -	\$ 116,152.55	\$ 48,621.37	\$ -	\$ 67,531.18	\$ -	\$ -
\$ -	\$ -	\$ 2,238,781.12	\$ 1,124,331.87	\$ -	\$ 1,114,449.25	\$ -	\$ -
\$ -	\$ -	\$ 618,401.78	\$ 516,303.50	\$ -	\$ 102,098.28	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,269.15	\$ 10,693.51	\$ 3,400.00	\$ 5,175.64	\$ -	\$ -
\$ -	\$ -	\$ 609,104.99	\$ 256,021.88	\$ 8,700.00	\$ 344,383.11	\$ -	\$ -
\$ -	\$ -	\$ 225,365.72	\$ 134,000.00	\$ -	\$ 91,365.72	\$ -	\$ -
\$ -	\$ -	\$ 626,661.32	\$ 20,539.05	\$ -	\$ 606,122.27	\$ -	\$ -
\$ -	\$ -	\$ 143,389.04	\$ 111,037.86	\$ -	\$ 32,351.18	\$ -	\$ -
\$ -	\$ -	\$ 119,598.01	\$ 52,111.00	\$ -	\$ 67,487.01	\$ -	\$ -
\$ -	\$ -	\$ 2,361,790.01	\$ 1,100,706.80	\$ 12,100.00	\$ 1,248,983.21	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,707,860.16	\$ 3,512,984.17	\$ 24,760.00	\$ 3,170,115.99	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,707,860.16	\$ 3,512,984.17	\$ 24,760.00	\$ 3,170,115.99	\$ -	\$ -

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2016	\$ 369,164.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 369,164.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25,234.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 87.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25,321.02</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 343,843.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 369,164.70</b>

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,091.61	
Current Ad Valorem Tax Apportioned	\$ 200,163.98	
Miscellaneous Revenue Apportioned	\$ 472.24	
<b>TOTAL REVENUE</b>		<b>\$ 205,727.83</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 276,788.67	
Reserves From Schedule 8	\$ 87.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 276,875.67</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017</b>		<b>\$ 343,843.68</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 620,719.35</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 472.24
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 325,422.27
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 137.70
Ad Valorem Tax Collections in Excess of Estimate		\$ 13,191.64
Prior Years Ad Valorem Tax		\$ 4,953.91
<b>TOTAL ADDITIONS</b>		<b>\$ 344,177.76</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 334.08
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 334.08</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>		<b>\$ 343,843.68</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 343,843.68
<b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>		<b>\$ 343,843.68</b>

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 85.00
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 85.00
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Farm Implement	\$ -	\$ 138.16
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ 138.16
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ -

Continued on page 2b

Tuesday, August 22, 2017

Page 2a				
2016-2017 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
OVER		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(UNDER)				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 85.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 85.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 138.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 223.16		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 138.16
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 249.08
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 249.08
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 472.24

## ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ 414,991.52
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 414,991.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 200,163.98
Miscellaneous Revenue (Schedule 4)	\$ 472.24
Cash Fund Balance Forward From Preceding Year	\$ 5,091.61
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 205,727.83</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 620,719.35</b>
Warrants of Year in Caption	\$ 251,554.65
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 251,554.65</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 369,164.70</b>
Reserve for Warrants Outstanding	\$ 25,234.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 87.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 25,321.02</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 343,843.68</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 11,510.26
Warrants Registered During Year	\$ 286,220.97
<b>TOTAL</b>	<b>\$ 297,731.23</b>
Warrants Paid During Year	\$ 272,497.21
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 272,497.21</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 25,234.02</b>

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 78,800,604.00	2.610 Mills	Amount
Total Proceeds of Levy as Certified	\$		205,669.58
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		205,669.58
Less Reserve for Delinquent Tax	\$		18,697.24
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		186,972.34
Deduct 2016 Tax Apportioned	\$		200,163.98
Net Balance 2016 Tax in Process of Collection or	\$		-
Excess Collections	\$		13,191.64

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

Tuesday, August 22, 2017



### ESTIMATE OF NEEDS FOR 2017-2018

Page 3

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 21,080.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,071.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,080.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,071.78
\$ 4,953.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,117.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,091.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,953.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,681.74
\$ 26,034.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,753.52
\$ 20,942.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,497.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,942.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,497.21
\$ 5,091.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,256.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,234.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,321.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,091.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,935.29

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 11,510.26	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 276,788.67	\$ 9,432.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 276,788.67	\$ 20,942.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 251,554.65	\$ 20,942.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 251,554.65	\$ 20,942.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,234.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 220,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 270.00	\$ 132.30	\$ 137.70	\$ 7,500.00
92d Maintenance and Operation	\$ 300.00	\$ 300.00	\$ -	\$ 135,016.17
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
92f Contract Labor	\$ -	\$ -	\$ -	\$ 30,000.00
92g Other - MD4-3GT-Carryover	\$ -	\$ -	\$ -	\$ -
92h Other - NACCHO Grant	\$ -	\$ -	\$ -	\$ 7,321.81
92j Other - Donations and Grants	\$ -	\$ -	\$ -	\$ 2,125.88
92 Total	\$ 9,570.00	\$ 9,432.30	\$ 137.70	\$ 601,963.86
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 9,570.00	\$ 9,432.30	\$ 137.70	\$ 601,963.86
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 9,570.00	\$ 9,432.30	\$ 137.70	\$ 601,963.86

Tuesday, August 22, 2017

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	

S.A.&amp;I. Form 2631R97 Entity: Kiowa County,

## Page 4

**Tuesday, August 22, 2017**

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 530,897.59	\$ 530,897.59
	\$ -	\$ -
	\$ 530,897.59	\$ 530,897.59

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.a

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
						Bonds
Date of Issue						4/1/2008
Date of Sale By Delivery						6/1/2008
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						6/1/2010
Amount of Each Uniform Maturity						\$ 60,000.00
Final Maturity Otherwise						
Date of Final Maturity						6/1/2018
Amount of Final Maturity						\$ 70,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 550,000.00
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						\$ 550,000.00
Years to Run						10
Normal Annual Accrual						55,000.00
Tax Years Run						9
Accrual Liability To Date						\$ 495,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2016						\$ 420,000.00
Bonds Paid During 2016-2017						\$ 60,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 15,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>						
Matured						\$ -
Unmatured						\$ 70,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	06/01/18	\$ 70,000.00	3.60%	11	\$ 2,310.00	
Bonds and Coupons	06/01/19	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/20	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/21	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/22	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/23	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/24	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/25	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/26	\$ -	6.00%	12	\$ -	
Bonds and Coupons	06/01/27	\$ -	6.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2017-2018						\$ 2,310.00
Total Interest To Levy For 2017-2018						\$ 2,310.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ -
Unmatured						\$ 385.00
Interest Earnings 2016-2017						\$ 4,445.00
Coupons Paid Through 2016-2017						\$ 4,620.00
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ 210.00

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:		Total All Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity		\$ 60,000.00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity		\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 550,000.00
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		\$ 550,000.00
Years to Run		
Normal Annual Accrual		\$ 55,000.00
Tax Years Run		
Accrual Liability To Date		\$ 495,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016		\$ 420,000.00
Bonds Paid During 2016-2017		\$ 60,000.00
Matured Bonds Unpaid		\$ -
Balance of Accrual Liability		\$ 15,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured		\$ -
Unmatured		\$ 70,000.00

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 2017-2018	\$ 2,310.00
Total Interest To Levy For 2017-2018	\$ 2,310.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ -
Unmatured	\$ 385.00
Interest Earnings 2016-2017	\$ 4,445.00
Coupons Paid Through 2016-2017	\$ 4,620.00
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ 210.00

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 24,078.65
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ 1,593.44	
2016 Ad Valorem Tax	\$ 57,561.74	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 40.14	
<b>TOTAL RECEIPTS</b>		\$ 59,195.32
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 83,273.97
DISBURSEMENTS:		
Coupons Paid	\$ 4,620.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 60,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 64,620.00
<b>CASH BALANCE ON HAND JUNE 30, 2017</b>		\$ 18,653.97

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 18,653.97
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 18,653.97
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	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 18,653.97
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 210.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 15,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 15,210.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 3,443.97

S.A.&amp;I. Form 2631R97 Entity: Kiowa County,

Tuesday, August 22, 2017

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 2,310.00	\$ 2,310.00
Accrual on Unmatured Bonds	\$ 55,000.00	\$ 55,000.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 57,310.00</b>	<b>\$ 57,310.00</b>

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds				
Gross Value \$	81,291,870.00			
Net Value \$	78,800,604.00	0.740	Mills	Amount
Total Proceeds of Levy as Certified				\$ 58,312.45
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 58,312.45
Less Reserve for Delinquent Tax				\$ 2,561.10
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 55,751.35
Deduct 2016 Tax Apportioned				\$ 57,561.74
Net Balance 2016 Tax in Process of Collection or				\$ -
Excess Collections				\$ 1,810.39

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

S.A.&amp;I. Form 2631R97 Entity: Kiowa County,

Tuesday, August 22, 2017

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2016-2017 ACCOUNT ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other - Farm Implement	\$ 40.14
3216 Other -	\$ -
Total - State Sources	\$ 40.14
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
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	\$ 40.14
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 40.14

S.A.&amp;I. Form 2631R97 Entity: Kiowa County,

Tuesday, August 22, 2017



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Fee Fund	Lien Fee Fund	Mortgage Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2017	\$ 22,411.34	\$ 4,074.33	\$ 1,517.41
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 22,411.34	\$ 4,074.33	\$ 1,517.41
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 1,202.96	\$ 801.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,200.00	\$ 110.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 4,402.96	\$ 911.47	\$ -
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 18,008.38	\$ 3,162.86	\$ 1,517.41
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 22,411.34	\$ 4,074.33	\$ 1,517.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 74,581.31	\$ 3,286.84	\$ 1,547.41
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 74,581.31	\$ 3,286.84	\$ 1,547.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 58,740.01	\$ 5,800.75	\$ 1,970.00
Cash Fund Balance Forward From Preceding Year	\$ 1,220.59	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 59,960.60	\$ 5,800.75	\$ 1,970.00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 134,541.91	\$ 9,087.59	\$ 3,517.41
Warrants of Year in Caption	\$ 112,130.57	\$ 5,013.26	\$ 2,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 112,130.57	\$ 5,013.26	\$ 2,000.00
<b>CASH BALANCE JUNE 30, 2017</b>	\$ 22,411.34	\$ 4,074.33	\$ 1,517.41
Reserve for Warrants Outstanding	\$ 1,202.96	\$ 801.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,200.00	\$ 110.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 4,402.96	\$ 911.47	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 18,008.38	\$ 3,162.86	\$ 1,517.41

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ 183.95	\$ -
Warrants Registered During Year	\$ 115,612.94	\$ 5,814.73	\$ 2,000.00
<b>TOTAL</b>	\$ 115,612.94	\$ 5,998.68	\$ 2,000.00
Warrants Paid During Year	\$ 114,409.98	\$ 5,197.21	\$ 2,000.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 114,409.98	\$ 5,197.21	\$ 2,000.00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	\$ 1,202.96	\$ 801.47	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

SBOP Fund	Juvenile Fund	Assessor Fund	Vis Inspect Fund	Law Enforcement Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 16,642.64	\$ 342.96	\$ 5,991.12	\$ 142.73	\$ 35.00	\$ -	\$ 51,157.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,642.64	\$ 342.96	\$ 5,991.12	\$ 142.73	\$ 35.00	\$ -	\$ 51,157.53
\$ 7,040.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,045.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,310.00
\$ 7,040.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,355.08
\$ 9,601.99	\$ 342.96	\$ 5,991.12	\$ 142.73	\$ 35.00	\$ -	\$ 38,802.45
\$ 16,642.64	\$ 342.96	\$ 5,991.12	\$ 142.73	\$ 35.00	\$ -	\$ 51,157.53

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 31,908.63	\$ 342.96	\$ 5,984.14	\$ 142.73	\$ 35.00	\$ -	\$ 117,829.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,908.63	\$ 342.96	\$ 5,984.14	\$ 142.73	\$ 35.00	\$ -	\$ 117,829.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78,584.62	\$ -	\$ 2,808.00	\$ -	\$ -	\$ -	\$ 147,903.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78,584.62	\$ -	\$ 2,808.00	\$ -	\$ -	\$ -	\$ 149,123.97
\$ 110,493.25	\$ 342.96	\$ 8,792.14	\$ 142.73	\$ 35.00	\$ -	\$ 266,952.99
\$ 93,850.61	\$ -	\$ 2,801.02	\$ -	\$ -	\$ -	\$ 215,795.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 93,850.61	\$ -	\$ 2,801.02	\$ -	\$ -	\$ -	\$ 215,795.46
\$ 16,642.64	\$ 342.96	\$ 5,991.12	\$ 142.73	\$ 35.00	\$ -	\$ 51,157.53
\$ 7,040.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,045.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,310.00
\$ 7,040.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,355.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,601.99	\$ 342.96	\$ 5,991.12	\$ 142.73	\$ 35.00	\$ -	\$ 38,802.45

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 8,819.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,003.53
\$ 100,891.26	\$ -	\$ 2,801.02	\$ -	\$ -	\$ -	\$ 227,119.95
\$ 109,710.84	\$ -	\$ 2,801.02	\$ -	\$ -	\$ -	\$ 236,123.48
\$ 102,670.19	\$ -	\$ 2,801.02	\$ -	\$ -	\$ -	\$ 227,078.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102,670.19	\$ -	\$ 2,801.02	\$ -	\$ -	\$ -	\$ 227,078.40
\$ 7,040.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,045.08

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessor Hardware Fund	Law Library Fund	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 297.44	\$ 5,700.48	\$ 116,160.01
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 297.44	\$ 5,700.48	\$ 116,160.01
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 50.79	\$ 274.50
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 50.79	\$ 274.50
CASH FUND BALANCE JUNE 30, 2017	\$ 297.44	\$ 5,649.69	\$ 115,885.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 297.44	\$ 5,700.48	\$ 116,160.01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 297.44	\$ 5,186.19	\$ 141,386.65
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 1,678.87
Adjusted Cash Balance	\$ 297.44	\$ 5,186.19	\$ 143,065.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 7,285.80	\$ 47,578.55
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 7,285.80	\$ 47,578.55
TOTAL RECEIPTS AND BALANCE	\$ 297.44	\$ 12,471.99	\$ 190,644.07
Warrants of Year in Caption	\$ -	\$ 6,771.51	\$ 74,484.06
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 6,771.51	\$ 74,484.06
CASH BALANCE JUNE 30, 2017	\$ 297.44	\$ 5,700.48	\$ 116,160.01
Reserve for Warrants Outstanding	\$ -	\$ 50.79	\$ 274.50
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 50.79	\$ 274.50
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 297.44	\$ 5,649.69	\$ 115,885.51

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ 50.79	\$ 143.10
Warrants Registered During Year	\$ -	\$ 6,822.30	\$ 74,758.56
TOTAL	\$ -	\$ 6,873.09	\$ 74,901.66
Warrants Paid During Year	\$ -	\$ 6,822.30	\$ 74,627.16
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 6,822.30	\$ 74,627.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ 50.79	\$ 274.50

Interest Earnings 2016-2017

Tuesday, August 22, 2017

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018**

**EXHIBIT "I"**

1

ST Museum Fund	ST OSU Ext Fund	ST Free Fair Fund	ST Sheriff Fund	ST Hobart Fund	ST Lone Wolf Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 275.69	\$ 100,085.26	\$ 6,759.00	\$ 61,977.69	\$ -	\$ -	\$ 291,255.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.69	\$ 100,085.26	\$ 6,759.00	\$ 61,977.69	\$ -	\$ -	\$ 291,255.57
\$ -	\$ 1,156.67	\$ 230.87	\$ 14,225.01	\$ -	\$ -	\$ 15,937.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 708.68	\$ -	\$ -	\$ 708.68
\$ -	\$ 1,156.67	\$ 230.87	\$ 14,933.69	\$ -	\$ -	\$ 16,646.52
\$ 275.69	\$ 98,928.59	\$ 6,528.13	\$ 47,044.00	\$ -	\$ -	\$ 274,609.05
\$ 275.69	\$ 100,085.26	\$ 6,759.00	\$ 61,977.69	\$ -	\$ -	\$ 291,255.57

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 9.36	\$ 93,700.70	\$ 5,306.72	\$ 56,825.20	\$ -	\$ -	\$ 302,712.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678.87
\$ 9.36	\$ 93,700.70	\$ 5,306.72	\$ 56,825.20	\$ -	\$ -	\$ 304,391.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ 25,000.00	\$ 10,000.00	\$ 245,249.49	\$ 12,894.80	\$ 1,503.70	\$ 352,012.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ 25,000.00	\$ 10,000.00	\$ 245,249.49	\$ 12,894.80	\$ 1,503.70	\$ 352,012.34
\$ 2,509.36	\$ 118,700.70	\$ 15,306.72	\$ 302,074.69	\$ 12,894.80	\$ 1,503.70	\$ 656,403.47
\$ 2,233.67	\$ 18,615.44	\$ 8,547.72	\$ 240,097.00	\$ 12,894.80	\$ 1,503.70	\$ 365,147.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,233.67	\$ 18,615.44	\$ 8,547.72	\$ 240,097.00	\$ 12,894.80	\$ 1,503.70	\$ 365,147.90
\$ 275.69	\$ 100,085.26	\$ 6,759.00	\$ 61,977.69	\$ -	\$ -	\$ 291,255.57
\$ -	\$ 1,156.67	\$ 230.87	\$ 14,225.01	\$ -	\$ -	\$ 15,937.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 708.68	\$ -	\$ -	\$ 708.68
\$ -	\$ 1,156.67	\$ 230.87	\$ 14,933.69	\$ -	\$ -	\$ 16,646.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.69	\$ 98,928.59	\$ 6,528.13	\$ 47,044.00	\$ -	\$ -	\$ 274,609.05

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 1,188.26	\$ 57.39	\$ 13,557.34	\$ -	\$ -	\$ 14,996.88
\$ 2,233.67	\$ 19,772.11	\$ 8,778.59	\$ 254,322.01	\$ 12,894.80	\$ 1,503.70	\$ 381,085.74
\$ 2,233.67	\$ 20,960.37	\$ 8,835.98	\$ 267,879.35	\$ 12,894.80	\$ 1,503.70	\$ 396,082.62
\$ 2,233.67	\$ 19,803.70	\$ 8,605.11	\$ 253,654.34	\$ 12,894.80	\$ 1,503.70	\$ 380,144.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,233.67	\$ 19,803.70	\$ 8,605.11	\$ 253,654.34	\$ 12,894.80	\$ 1,503.70	\$ 380,144.78
\$ -	\$ 1,156.67	\$ 230.87	\$ 14,225.01	\$ -	\$ -	\$ 15,937.84

Interest Earnings 2016-2017

Tuesday, August 22, 2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	ST Mt. View Fund	ST Gotebo Fund	ST Roosevelt Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2017	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,729.33	\$ 803.35	\$ 878.90
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,729.33	\$ 803.35	\$ 878.90
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,729.33	\$ 803.35	\$ 878.90
Warrants of Year in Caption	\$ 2,729.33	\$ 803.35	\$ 878.90
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,729.33	\$ 803.35	\$ 878.90
<b>CASH BALANCE JUNE 30, 2017</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,729.33	\$ 803.35	\$ 878.90
<b>TOTAL</b>	\$ 2,729.33	\$ 803.35	\$ 878.90
Warrants Paid During Year	\$ 2,729.33	\$ 803.35	\$ 878.90
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 2,729.33	\$ 803.35	\$ 878.90
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018**

**EXHIBIT "I"**

ST Snyder Fund	ST Mt. Park Fund	KCIDA Fund	RM&P Fund	Emrg Magt EOC Fund	SH STHS Sec Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ 1,715.07	\$ 9,899.25	\$ 26,594.93	\$ 4,947.60	\$ 43,156.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,715.07	\$ 9,899.25	\$ 26,594.93	\$ 4,947.60	\$ 43,156.85
\$ -	\$ -	\$ -	\$ -	\$ 1,424.43	\$ -	\$ 1,424.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,424.43	\$ -	\$ 1,424.43
\$ -	\$ -	\$ 1,715.07	\$ 9,899.25	\$ 25,170.50	\$ 4,947.60	\$ 41,732.42
\$ -	\$ -	\$ 1,715.07	\$ 9,899.25	\$ 26,594.93	\$ 4,947.60	\$ 43,156.85

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 715.07	\$ 5,603.12	\$ 27,140.18	\$ 2,227.86	\$ 35,686.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.38	\$ 723.38
\$ -	\$ -	\$ 715.07	\$ 5,603.12	\$ 27,140.18	\$ 2,951.24	\$ 36,409.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,785.77	\$ 1,404.15	\$ 1,000.00	\$ 11,128.00	\$ 25,760.01	\$ 9,607.69	\$ 58,097.20
\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ 4.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,785.77	\$ 1,404.15	\$ 1,000.00	\$ 11,128.00	\$ 25,764.01	\$ 9,607.69	\$ 58,101.20
\$ 4,785.77	\$ 1,404.15	\$ 1,715.07	\$ 16,731.12	\$ 52,904.19	\$ 12,558.93	\$ 94,510.81
\$ 4,785.77	\$ 1,404.15	\$ -	\$ 6,831.87	\$ 26,309.26	\$ 7,611.33	\$ 51,353.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,785.77	\$ 1,404.15	\$ -	\$ 6,831.87	\$ 26,309.26	\$ 7,611.33	\$ 51,353.96
\$ -	\$ -	\$ 1,715.07	\$ 9,899.25	\$ 26,594.93	\$ 4,947.60	\$ 43,156.85
\$ -	\$ -	\$ -	\$ -	\$ 1,424.43	\$ -	\$ 1,424.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,424.43	\$ -	\$ 1,424.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,715.07	\$ 9,899.25	\$ 25,170.50	\$ 4,947.60	\$ 41,732.42

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 252.00	\$ 1,462.71	\$ -	\$ 1,714.71
\$ 4,785.77	\$ 1,404.15	\$ -	\$ 6,831.87	\$ 33,464.87	\$ 7,611.33	\$ 58,509.57
\$ 4,785.77	\$ 1,404.15	\$ -	\$ 7,083.87	\$ 34,927.58	\$ 7,611.33	\$ 60,224.28
\$ 4,785.77	\$ 1,404.15	\$ -	\$ 7,083.87	\$ 33,503.15	\$ 7,611.33	\$ 58,799.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,785.77	\$ 1,404.15	\$ -	\$ 7,083.87	\$ 33,503.15	\$ 7,611.33	\$ 58,799.85
\$ -	\$ -	\$ -	\$ -	\$ 1,424.43	\$ -	\$ 1,424.43

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Emerg Manage Grant Fund	SH Training Fund	Reward Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2017	\$ 5,815.10	\$ 80.04	\$ 1,197.51
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,815.10</b>	<b>\$ 80.04</b>	<b>\$ 1,197.51</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 1,122.73	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,122.73</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 4,692.37</b>	<b>\$ 80.04</b>	<b>\$ 1,197.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,815.10</b>	<b>\$ 80.04</b>	<b>\$ 1,197.51</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2016	\$ 2,047.08	\$ 80.04	\$ 1,197.51
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,047.08	\$ 80.04	\$ 1,197.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,034.62	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,034.62</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,081.70</b>	<b>\$ 80.04</b>	<b>\$ 1,197.51</b>
Warrants of Year in Caption	\$ 5,266.60	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,266.60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 5,815.10</b>	<b>\$ 80.04</b>	<b>\$ 1,197.51</b>
Reserve for Warrants Outstanding	\$ 1,122.73	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,122.73</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 4,692.37</b>	<b>\$ 80.04</b>	<b>\$ 1,197.51</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 6,389.33	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,389.33</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 5,266.60	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 5,266.60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 1,122.73</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018**

**EXHIBIT "I"**

Hwy CBRIF Fund	SH Commissary Fund	Excess Resale Fund	SH CH Sec Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,240,047.91	\$ 9,533.64	\$ 13,569.60	\$ 3,229.37	\$ -	\$ -	\$ 1,273,473.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,240,047.91	\$ 9,533.64	\$ 13,569.60	\$ 3,229.37	\$ -	\$ -	\$ 1,273,473.17
\$ -	\$ 505.84	\$ -	\$ -	\$ -	\$ -	\$ 1,628.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 505.84	\$ -	\$ -	\$ -	\$ -	\$ 1,628.57
\$ 1,240,047.91	\$ 9,027.80	\$ 13,569.60	\$ 3,229.37	\$ -	\$ -	\$ 1,271,844.60
\$ 1,240,047.91	\$ 9,533.64	\$ 13,569.60	\$ 3,229.37	\$ -	\$ -	\$ 1,273,473.17

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,341,913.40	\$ 8,341.58	\$ 1,678.87	\$ 908.12	\$ -	\$ -	\$ 1,356,166.60
\$ (311,663.30)	\$ -	\$ (1,678.87)	\$ (723.38)	\$ -	\$ -	\$ (314,065.55)
\$ 16,081.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,081.99
\$ 1,046,332.09	\$ 8,341.58	\$ -	\$ 184.74	\$ -	\$ -	\$ 1,058,183.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 193,715.82	\$ 6,838.50	\$ 13,569.60	\$ 3,240.63	\$ -	\$ -	\$ 226,399.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 193,715.82	\$ 6,838.50	\$ 13,569.60	\$ 3,240.63	\$ -	\$ -	\$ 226,399.17
\$ 1,240,047.91	\$ 15,180.08	\$ 13,569.60	\$ 3,425.37	\$ -	\$ -	\$ 1,284,582.21
\$ -	\$ 5,646.44	\$ -	\$ 196.00	\$ -	\$ -	\$ 11,109.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,646.44	\$ -	\$ 196.00	\$ -	\$ -	\$ 11,109.04
\$ 1,240,047.91	\$ 9,533.64	\$ 13,569.60	\$ 3,229.37	\$ -	\$ -	\$ 1,273,473.17
\$ -	\$ 505.84	\$ -	\$ -	\$ -	\$ -	\$ 1,628.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 505.84	\$ -	\$ -	\$ -	\$ -	\$ 1,628.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,240,047.91	\$ 9,027.80	\$ 13,569.60	\$ 3,229.37	\$ -	\$ -	\$ 1,271,844.60

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 873.08	\$ -	\$ 238.32	\$ -	\$ -	\$ 1,111.40
\$ -	\$ 6,152.28	\$ -	\$ 196.00	\$ -	\$ -	\$ 12,737.61
\$ -	\$ 7,025.36	\$ -	\$ 434.32	\$ -	\$ -	\$ 13,849.01
\$ -	\$ 6,519.52	\$ -	\$ 434.32	\$ -	\$ -	\$ 12,220.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,519.52	\$ -	\$ 434.32	\$ -	\$ -	\$ 12,220.44
\$ -	\$ 505.84	\$ -	\$ -	\$ -	\$ -	\$ 1,628.57



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF KIOWA

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,158,651.83	\$ -	\$ -	\$ -	\$ 57,310.00
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 312,348.42	\$ -	\$ -	\$ -	\$ 3,443.97
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 98,087.75	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 410,436.17	\$ -	\$ -	\$ -	\$ 3,433.97
Balance Required	\$ 748,215.66	\$ -	\$ -	\$ -	\$ 53,866.03
Add 10% for Delinquency	\$ 74,821.57	\$ -	\$ -	\$ -	\$ 2,895.16
Total Required for 2016 Tax	\$ 823,037.23	\$ -	\$ -	\$ -	\$ 56,761.19
Rate of Levy Required and Certified (in Mills)	10.44	0.00	0.00	0.00	0.72

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 40,807,314.00	\$ 24,334,065.00	\$ 13,693,605.00	\$ 78,834,984.00

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

General Fund 10.44 Mills; Building Fund 0.00 Mills; Sinking Fund 0.72 Mills; Sub-Total 11.16 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)	2.61 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.77 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	17.95 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at Harbert, Oklahoma, this 10 day of October, 2017.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



KIOWA COUNTY,  
STATISTICAL DATA  
FISCAL YEAR 2016-2017

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>43,285,134.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>2,477,820.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>40,807,314.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>24,334,065.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>13,693,605.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>78,834,984.00</b>

Date: 7/24/2017

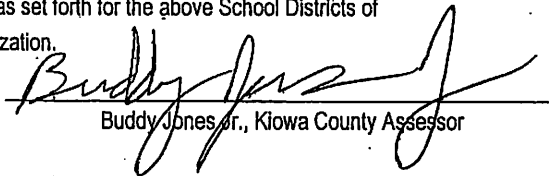
Time: 7:30AM

# Assessor's Report to Excise Board Kiowa

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
54-Jackson-R	11,292	201,791	20,079	233,162	9,116	224,046
Totals for Blair	11,292	201,791	20,079	233,162	9,116	224,046
33-Caddo-R	443,913	585,797	229,885	1,259,595	11,500	1,248,095
Totals for Carnegie	443,913	585,797	229,885	1,259,595	11,500	1,248,095
Hobart-C	1,738,023	9,944,578	1,297,639	12,980,240	883,179	12,097,061
Hobart-R	9,300,558	5,364,259	988,004	15,652,821	165,179	15,487,642
Totals for Hobart	11,038,581	15,308,837	2,285,643	28,633,061	1,048,358	27,584,703
2-Comanche-R	6,636	58,924	32,252	97,812	30,045	67,767
Totals for Indianhom	6,636	58,924	32,252	97,812	30,045	67,767
Lone Wolf-C	73,696	1,057,798	178,269	1,309,763	114,642	1,195,121
Lone Wolf-R	644,549	4,829,542	871,142	6,345,233	168,692	6,176,541
Totals for Lone Wolf	718,245	5,887,340	1,049,411	7,654,996	283,334	7,371,662
Gotebo-C	28,944	426,540	265,565	721,049	62,149	658,900
Mt View-C	208,232	1,832,800	225,347	2,266,379	246,207	2,020,172
Mt View-R	8,825,580	5,196,263	2,216,967	16,238,810	102,632	16,136,178
Totals for Mt View Gotebo	9,062,756	7,455,603	2,707,879	19,226,238	410,988	18,815,250
1-Washita-R	10,603	539,226	5,394	555,223	6,000	549,223
Totals for Sentinel	10,603	539,226	5,394	555,223	6,000	549,223
Mt Park-C	9,459	497,949	112,330	619,738	89,239	530,499
Rosevelt-C	70,267	643,834	117,177	831,278	66,167	765,111
Snyder-c	202,565	3,000,345	515,070	3,717,980	239,095	3,478,885
Snyder-R	2,759,748	9,105,488	6,618,485	18,483,721	283,978	18,199,743
Totals for Snyder	3,042,039	13,247,616	7,363,062	23,652,717	678,479	22,974,238
Total Assessed Valuation:	24,334,065	43,285,134	13,693,605	81,312,804	2,477,820	78,834,984

I, Buddy Jones Jr. County Assessor of Kiowa 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 2017 as certified by the State Board Of Equalization.

Given under my hand this 24 day of July, 2017

  
Buddy Jones Jr., Kiowa County Assessor

Robin Booker  
Robin Booker, County Clerk  
Jackson County

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2017 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Caddo	36.03	Mills	5.15	Mills	\$14,434,197	\$520,064.12	\$74,336.11
Joint Co.	Kiowa	37.53	Mills	5.37	Mills	1,248,095	46,841.01	6,702.27
Joint Co.	Washita	36.28	Mills	5.18	Mills	903,190	32,767.73	4,678.52
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Totals						\$16,585,482	\$599,672.86	\$85,716.91

Sinking Fund      17.62 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Anadarko, Oklahoma, this the 4<sup>th</sup> day of Oct., 2017.

Karen Deolso  
Excise Board Member

James Batters  
Excise Board Chairman  
Patrice Dolch  
Excise Board Secretary



Joint School District Levy Certification for Carnegie Public Schools I-033

Career Tech District Number

2

General Fund

Kiowa

10.47

Washita

10.52

Building Fund

1.05

1.05

State of Oklahoma

County of Caddo

I, Patrice Dolch, Caddo County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on Oct. 4, 2017.

Patrice Dolch  
Caddo County Clerk



S.A.&I. Form 2661R06 Entity: Carnegie I-033, Caddo County

23-Aug-17

See Attached Accountant's Compilation Report

**CERTIFICATE OF EXCISE BOARD.  
ESTIMATE OF NEEDS FOR 2017-2018**

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	Total Required For 2017 Tax		
				General	Building	
This County Caddo	10.24 Mills	1.02 Mills	\$ 171,358,534.00	\$ 1,754,711.39	\$ 174,785.70	
Joint Co. Blaine	10.74 Mills	1.07 Mills	\$ 8,666,234.00	\$ 93,075.35	\$ 9,272.87	
Joint Co. Canadian	10.43 Mills	1.04 Mills	\$ 12,879,086.00	\$ 134,328.87	\$ 13,394.25	
Joint Co. Comanche	10.81 Mills	1.08 Mills	\$ 7,343,292.00	\$ 79,380.99	\$ 7,930.76	
Joint Co. Custer	10.30 Mills	1.03 Mills	\$ 88,017.00	\$ 906.58	\$ 90.66	
Joint Co. Grady	10.59 Mills	1.06 Mills	\$ 9,140,200.00	\$ 96,794.72	\$ 9,688.61	
Joint Co. Kiowa	10.47 Mills	1.05 Mills	\$ 20,063,345.00	\$ 210,063.22	\$ 21,066.51	
Joint Co. Washita	10.52 Mills	1.05 Mills	\$ 10,285,943.00	\$ 108,208.12	\$ 10,800.24	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 239,824,651.00	\$ 2,477,469.24	\$ 247,029.60	

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Ada, Oklahoma, this 4 day of Oct., 2017

Patrice Dolch  
Excise Board Member

James Batten  
Excise Board Chairman

Patrice Dolch  
Excise Board Member

Patrice Dolch  
Excise Board Secretary

Joint School District Levy Certification for Caddo/Kiowa Technology Center AVTS #2

Career Tech District Number 2 : General Fund 10.24  
Building Fund 1.02

State of Oklahoma )  
County of Caddo ) ss

I, Patrice Dolch, Caddo County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on Oct. 4, 2017.

Patrice Dolch  
Caddo County Clerk

S.A. & I Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

24-Aug-2017



Carrie Tubbs  
Comanche County Clerk

# COMANCHE COUNTY CLERK

315 SW 5th Street • Room 304 • Lawton, Oklahoma 73501-4391 • (580) 355-5214

Land Records (580) 355-5214  
Purchasing Agent (580) 585-5203  
Bookkeeping/ Payroll (580) 585-5204

DATED THIS 4<sup>TH</sup> DAY OF OCTOBER, 2017


NIKKI DODD  
KIOWA COUNTY CLERK  
PO BOX 73  
HOBART, OKLAHOMA 73651

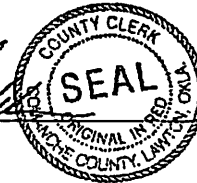
DEAR NIKKI:

I, CARRIE TUBBS, COUNTY CLERK IN AND FOR COMANCHE COUNTY, OKLAHOMA DO HEREBY CERTIFY THE LEVY FOR SCHOOL DISTRICT JOINT WITH COMANCHE COUNTY AS FOLLOWS:

SCHOOL DIST #	GEN FUND	BUILDING FUND	SINKING FUND	VO-TECH GENERAL	VO-TECH BUILDING	TOTAL
<u>Indiahoma Public Schools</u>						
I-2	35.16	5.02	0.15	10.48	4.05	54.86
GREAT PLAINS AREA VO-TECH (Comanche Co I-9)						
				10.23	4.02	14.25
TILLMAN COUNTY I-9						
				10.46	4.05	14.51
KIOWA COUNTY I-9						
				10.48	4.05	14.53

SIGNED AND SEALED THIS 4<sup>TH</sup> DAY OF OCTOBER, 2017.

  
Carrie Tubbs  
County Clerk





CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	Total Required For 2017 Tax		
				General	Building	
This County: Comanche	10.23 Mills	4.02 Mills	\$ 698,114,712.00	\$ 7,141,713.50	\$ 2,806,421.14	
Joint Co. Caddo	10.14 Mills	4.01 Mills	\$ 38,137.00	\$ 386.71	\$ 152.93	
Joint Co. Cotton	10.40 Mills	4.04 Mills	\$ 11,655,913.00	\$ 121,221.50	\$ 47,089.89	
Joint Co. Grady	10.55 Mills	4.06 Mills	\$ 1,763,452.00	\$ 18,604.42	\$ 7,159.62	
Joint Co. Kiowa	10.48 Mills	4.05 Mills	\$ 22,974,238.00	\$ 240,770.01	\$ 93,045.66	
Joint Co. Stephens	10.38 Mills	4.04 Mills	\$ 236,889.00	\$ 2,458.91	\$ 957.03	
Joint Co. Tillman	10.46 Mills	4.05 Mills	\$ 46,267,882.00	\$ 483,962.05	\$ 187,384.92	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 781,051,223.00	\$ 8,009,117.10	\$ 3,142,211.19	

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Lawton, Oklahoma, this 20 day of September, 2017

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary



Joint School District Levy Certification for Great Plains Technology Center 9 - KIOWA

Career Tech District Number 9: General Fund 10.48  
Building Fund 4.05

TILLMANComanche10.4610.234.054.02

State of Oklahoma )  
 ) ss  
County of Comanche )

I, Carrie Tubbs, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on September 20, 2017.

Carrie Tubbs  
Comanche County Clerk



S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

See Accountant's Compilation Report

Received Time Oct. 5. 2017 11:31AM No. 2931

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads					
County	General Fund	Building Fund	Total Valuation	Total Required For 2017 Tax	
				General	Building
This County Comanche	37.44 Mills	5.35 Mills	\$ 5,605,044.00	\$ 209,852.85	\$ 29,986.99
Joint Co. Kiowa	35.16 Mills	5.02 Mills	\$ 67,767.00	\$ 2,382.69	\$ 340.19
Joint Co. Tillman	35.94 Mills	5.13 Mills	\$ 149,888.00	\$ 5,386.97	\$ 768.93
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals			\$ 5,822,699.00	\$ 217,622.51	\$ 31,096.11

Sinking Fund 6.15 Mills

I do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, item 2869

met at Lawton, Oklahoma, this 4<sup>th</sup> day of October, 2017

Renee Libera  
Excise Board Member

Al Bennett  
Excise Board Member

Camille Tubbs  
Excise Board Chairman  
SEAL

Joint School District Levy Certification for Indian Public Schools 1-2 Comanche Kiowa Tillman  
 Career Tech District Number 9: General Fund 10.23 10.48 10.46  
 Building Fund 4.03 4.05 4.05

State of Oklahoma

County of Comanche

Camille Tubbs, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

I attest my hand and seal, on October, 2017.

Camille Tubbs  
Comanche County Clerk  
SEAL

& I. Form 2661R06 Entity: Indian Public Schools 1-2, Comanche

15-Sep-2017

See Accountant's Compilation Report

Received Time Oct. 5. 2017 11:31AM No. 2931

# WASHITA COUNTY CLERK

KRISTEN DOWELL

P.O. Box 380

Cordell, Oklahoma 73632

Phone (580) 832-2284

COMMISSIONERS PURCHASING

(580) 832-5016

LAND RECORDS

(580) 832-3548

FAX

(580) 832-3526

TO: COUNTY CLERK  
COUNTY ASSESSOR

I, Kristen Dowell, the undersigned County Clerk of Washita County, Oklahoma do hereby  
Certify that the following is a true and correct list of levies of school districts joint with Kiowa  
County for the fiscal year 2017/2018, as approved by the Excise Board of Washita County,  
Oklahoma

Sch. District	Gen.	Bldg.	Vo-Tech Gen.	Vo-Tech Bldg.	Sinking	EMS	Total
I-1	36.54	5.22	10.39	2.00			54.15

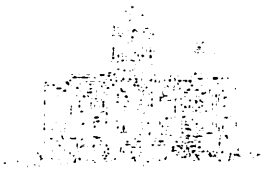
Dated this 3rd day of October, 2017



Kristen Dowell, County Clerk  
Washita County, Oklahoma  
Cordell, Oklahoma



SEAL



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties				Total Required For 2017 Tax		
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Washita	36.21 Mills	5.17 Mills	\$ 37,724,247.00	\$ 1,365,994.98	\$ 195,034.36	
Joint Co. Beckham	38.63 Mills	5.16 Mills	\$ 1,085,322.00	\$ 41,925.99	\$ 5,600.26	
Joint Co. Kiowa	36.54 Mills	5.22 Mills	\$ 549,223.00	\$ 20,068.61	\$ 2,866.94	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 39,358,792.00	\$ 1,427,989.58	\$ 203,501.56	

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Cordell, Oklahoma, this 2nd day of October, 2017

Kurt Weichel  
Excise Board Member

Jerry Burson  
Excise Board Member

Kristen Arnell  
Excise Board Chairman  
Excise Board Secretary

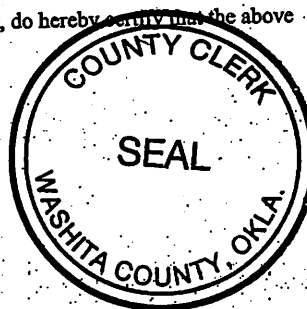
Joint School District Levy Certification for Sentinel Public Schools I-1 Beckham Kiowa  
Career Tech District Number 12 : General Fund 10.36 10.39  
Building Fund 2.00 2.00

State of Oklahoma )  
 ) ss  
County of Washita )

I, Kristen Dowell, Washita County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on October 2, 2017.

Kristen Arnell  
Washita County Clerk



S.A. & I. Form 2661R06 Entity: Sentinel Public Schools I-1, Washita

17-Aug-2017

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:				Total Required For 2017 Tax		
Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Washita	10.33 Mills	2.00 Mills	\$ 134,770,941.00	\$ 1,392,183.82	\$ 269,541.88	
Joint Co. Beckham	10.36 Mills	2.00 Mills	\$ 264,067,884.00	\$ 2,735,743.28	\$ 528,135.77	
Joint Co. Custer	10.26 Mills	2.05 Mills	\$ 217,983,442.00	\$ 2,236,510.11	\$ 446,866.06	
Joint Co. Greer	10.62 Mills	2.12 Mills	\$ 410,252.00	\$ 4,356.88	\$ 869.73	
Joint Co. Kiowa	10.39 Mills	2.00 Mills	\$ 35,505,588.00	\$ 368,903.06	\$ 71,011.18	
Joint Co. Roger Mills	10.53 Mills	2.00 Mills	\$ 73,493,965.00	\$ 773,891.45	\$ 146,987.93	
Joint Co. Caddo	10.00 Mills	2.00 Mills	\$ 254,087.00	\$ 2,540.87	\$ 508.17	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 726,486,159.00	\$ 7,514,129.47	\$ 1,463,920.72	

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Cordell, Oklahoma, this 2nd day of October, 2017

Karen W. Welch  
Excise Board Member

Jerry Burrows  
Excise Board Member

Kristen Arnell  
Excise Board Chairman

Kristen Arnell  
Excise Board Secretary

Joint School District Levy Certification for Western Technology Center 12

Career Tech District Number \_\_\_\_\_: General Fund \_\_\_\_\_

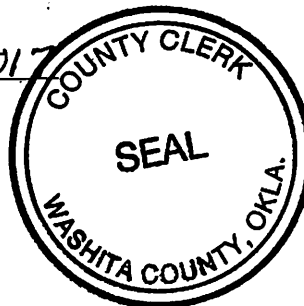
Building Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss  
County of Washita )

I, Kristen Dowell, Washita County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on October 2, 2017

Kristen Arnell  
Washita County Clerk



S.A. & I. Form 2661R06 Entity: Western Technology Center 12, Washita

30-Aug-2017

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

Current fiscal year 2017-2018

Date Levies Certified

Taxable Year 2017

Valuation \$78,834,984

Levies Certified

KIOWA COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST	COUNTY				522 EMS	EMS	SCHOOL DISTRICTS			VO-TECH # 12		VO-TECH # 2		VO-TECH # 9		VO-TECH # 27		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	General Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Hobart Public School	I-1	10.44	0.72	2.61	4.18	3.00		36.29	5.18	29.99	10.39	2.00							104.80
Lone Wolf Pub School	I-2	10.44	0.72	2.61	4.18			36.60	5.23	10.94	10.39	2.00							83.11
Lone Wolf (Greer J-2)	I-2					3.00		35.67	5.10	10.94	10.62	2.12							67.45
Mtn View-Gotebo Pub Sch	I-003	10.44	0.72	2.61	4.18		3.14	36.58	5.23	35.37			10.47	1.05					109.79
Mtn View-Gotebo (Com J-3)	I-003						3.15	36.72	5.25	35.37			10.81	1.08					92.38
Mtn View-Gotebo (Wash J-3)	I-003						3.17	36.95	5.28	35.37			10.52	1.05					92.34
Snyder Public School	I-4	10.44	0.72	2.61	4.18			36.68	5.24						10.48	4.05			74.40
Snyder (Tillman J-4)	I-4							36.60	5.23						10.46	4.05			56.34
Snyder (Comanche J-4)	I-4							37.97	5.42						10.23	4.02			57.64
Sentinel Public School	J-1 Washita	10.44	0.72	2.61	4.18			36.54	5.22		10.39	2.00							
Indiahoma Public School	J-2 Comanche	10.44	0.72	2.61	4.18			35.16	5.02	6.15					10.48	4.05			78.81
Carnegie Public School	J-033 Caddo	10.44	0.72	2.61	4.18			37.53	5.37	17.62			10.47	1.05					89.99
Blair Public School	J-54 Jackson	10.44	0.72	2.61	4.18			36.21	5.17								10.35		69.68

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

\*\* Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.  
Vo-Tech # 9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.  
Vo-Tech # 2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co  
Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma )

) ss.

County of Kiowa )

I, Nikki Dodd, County Clerk for Kiowa County, Oklahoma, do hereby certify that the above levies are true and correct for the ta taxable year 2017

Witness my hand and seal this:

Nikki Dodd  
Nikki Dodd, Kiowa County Clerk

