

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

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

BOARD OF COUNTY COMMISSIONERS

Chairman

(Budget Board:)

_ (

Asses

Assessor .

2, 1, ,

County Clerk

Commissioner

KIOWA COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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Certificate of Excise Board Exhibit "Y"	' - Page
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

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the 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, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of 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, 2019.

Dated at the office of the County Clerk, at Hobart, Oklahoma, this day	y of 00+- , 2019.
ta Inshur	nikk Dodd
Chairman J.	County Clerk
Commissioner	Commissioner Commissioner
(Budget Board:)	Bulls Jus J
Treasurer Kan Rud	Assessor
Court Cherk	

Filed this 7 day of October, 2019 Secretary and Clerk of Excise Board, Kiowa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Kiowa County, Oklahoma

Management is responsible for the accompanying 2018-19 prescribed financial statements as of and for the year ended June 30, 2019, and the 2019-20 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Kiowa County, included in accompanying prescribed form. We have performed a compilation engagementin accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.Bas defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended soley for the information and use of Kiowa County, Oklahoma, the Excise Board of Kiowa County Oklahoma 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 specific parties.

angel, Johnston + Blosingene, P. C.

Angel, Johnston and Blasingame, P.C Chickasha, Ok

September 9, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KIOWA

Personally appeared before me, the undersigned Notary Public, Nikipod 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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.

County Clerk

nda A. A sto

My Commission Expires

PROOF OF PUBLICATION KIOWA COUNTY **DEMOCRAT**

530 E Street Snyder, Oklahoma 73566 580-569-2684 mail@kiowacountydemocrat.com

I, Dee Richardson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Kiowa County Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Snyder, for the County of Kiowa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATE(S): September 26, 20	19
PUBLICATION FEE:\$_	249.30
Doe Richardson Publisher	
State of Oklahoma	

Signed and sworn to before me this 21 day of September, 20 19 By Dee Richardson

My Commission expires:

Commission #

[Published in the Kiowa County Democrat September 26, 2019]
PUBLICTION SHEET-KIOWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING
JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020,
OF THE GOVERNING BOARD OF KIOWA COUNTY, OKLAHOMA

ITION		GENERAL FU	ND	HEALTH FUND	
9		Detail			
2019		\$544,166,86		\$292 651.75	
ESERVES:		***************************************		42,2,07117	
		\$89,554.03		\$33,634.96	
le 8					
AND RESERVES					
NCE (Deficit) IUNE	30, 2019				
			NDING II	NE 30, 2020	
					ANCE SHEET
\$1,247,593,75			000		AINCE STIEET
			\$125.01		\$11,985.55
					\$11,985.55
\$450.012.83			4103.01		
us					\$11,985.55
\$125.01					211,703.77
					\$11,985.55
					V.1,707.77
	ESERVES: le 8 AND RESERVES SCE (Defici) JUNE ESTIMATE \$1,247,593.75 \$450.012.83	2019 2019 ESSERVES: le 8 AND RESERVES SICE (Deficit) JUNE 30, 2019 ESTIMATED NEEDS FOR ESTIMATE NEEDS FOR \$1,247,593.75 \$1,247,593.75 \$000 Misce S450.012.83	CENTRON GENERAL FU	GENERAL FUND Detail	Detail D

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS overnmental Budget Accounts FISCAL YEAR 2019-2020

	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
COUNTY SHERIFF:		
Personal Services	\$246,158.73	\$246,158.73
Travel	57.750.80	\$7.750.80
Capital Outlay	\$5.00	\$5.00
Total COUNTY TREASURER:	\$253,914.53	\$253.914.53
Personal Services	\$143,828.40	\$143,828.40
Travel	\$6,028.48	\$6,028.48
Maintenance and Operation	\$4,000.00	\$4,000.00
Capital Outlay	\$5.00	\$5.00
Total	\$153,861.88	\$153,861.88
COUNTY COMMISSIONERS:		
Maintenance and Operation	\$32.874.21	\$32.874.21
Total	\$32,874.21	\$32,874.21
COUNTY CLERK:		
Personal Services	\$143,828.40	\$143,828.40
Travel	\$6.028.40	\$6,028.40
Maintenance and Operation	\$17,500.00	\$17,500.00
Capital Outlay	\$5.00	\$5.00
Total	\$167,361.80	\$167,361.80
COURT CLERK:		
Personal Services	\$103,706.86	\$103,706.86
Travel	\$6,028.40	\$6,028.40
Total	\$109,735.26	\$109,735.26
COUNTY ASSESSOR:		470 701 00
Personal Services	\$70,701.03	\$70,701.03
Travel	\$7,320.20 \$3,100.00	\$7,320.20 \$3,100.00
Maintenance and Operation Total		\$81,121.23
REVALUATION OF REAL PROPERTY:	\$81,121.23	\$61,121.23
Personal Services	\$73,127.37	\$73,127.37
Part Time Help	\$14,000.00	\$14,000.00
Travel	\$5,500.00	\$5,500.00
Maintenance and Operation	\$17,088.25	\$17,088.25
Total	\$109,715.62	\$109,715.62
GENERAL GOVERNMENT:		
Personal Services	\$32,856.74	\$32,856.74
Maintenance and Operation	\$195,000.00	\$195,000.00
Total	\$227,856.74	\$227,856.74
EXCISE-EQUALIZATION BOARD:		
Personal Services	\$2,906.55	\$2,906.55
Travel	\$2,002.45	\$2,002.45
Maintenance and Operation	\$91.00	\$91.00
Total	\$5,000.00	\$5,000.00
COUNTY ELECTION EXPENSE:	425 102 20	\$75,107.70
Personal Services	\$75,107.70	\$1,450.00
Part Time Help	\$1,450.00 \$1,500.00	\$1,500.00
Travel	\$5,500.00	\$5,500.00
Maintenance and Operation	\$5,00	\$5.00
Capital Outlay Total	\$83,562.70	\$83,562.70
60:	353,362.70	403,702.70
Personal Services	\$3,884.78	\$3.884.78
Travel	\$2,000.00	\$2,000.00
Total	\$5,884.78	\$5,884.78
COUNTY AUDIT BUDGET ACCOUNT	V) (0 4) (0	
Salaries and Expense of Audit and Report	\$16,700.00	\$16,700.00
Total	\$16,700.00	\$16,700.00
TOTAL GENERAL FUND ACCOUNT	\$1,247,588.75	\$1,247,588.75
99 Provision for INterest on Warrants	\$5.00	\$5.00
GRAND TOTAL GENERAL FUND	\$1,247,593.75	\$1,247,593.75
		HEALTH FUND
Current Expense		\$451,884.89
Total Required		\$451,884.89
FINANCED:		* *****
Cash Fund Balance		\$252,520.91
Total Deductions		\$252,520.91
Balance to Raise From Ad Valorem Tax and Co-o	p Fund Balance	\$199,363.98

CERTIFICATE-GOVERNING BOARD

CÉRTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KIOWA, 81

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 86 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 Treasures. We further certify that the foregoing estimate for current expenses for the final year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said 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 fixed year. If Y San Funkhouser

1/4 Tim Binghom
1/4 Gary Jennings
Chairman of the Board

Commissioner

Attest 1/4 Nikki Dodd

Attest 1/4 Nikki Dodd

Attest /s/ Nikki Dodd County Clerk

Subscribed and sworn to before me this 23 day of September, 2019 Isl Brenta G. Hampton, Notary Public

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		TAGET
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	544,166.86
Investments	\$	•
TOTAL ASSETS	\$	544,166.86
LIABILITIES AND RESERVES:		
Warrants Outstanding		89,554.03
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	4,600.00
TOTAL LIABILITIES AND RESERVES	\$	94,154.03
CASH FUND BALANCE JUNE 30, 2019	\$	450,012.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	544,166.86

Schedule 2, Revenue and Requirements - 2019-2020					
	Detail	Total			
REVENUE:					
Cash Balance June 30, 2018	\$ 339,991.45				
Cash Fund Balance Transferred From Prior Years	\$ 114,769.44				
Current Ad Valorem Tax Apportioned	\$ 795,317.47				
Miscellaneous Revenue Apportioned	\$ 378,366.20				
TOTAL REVENUE		\$ 1,628,444.56			
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$ 1,173,831.73				
Reserves From Schedule 8	\$ 4,600.00				
Interest Paid on Warrants	<u> </u>	<u> </u>			
Reserve for Interest on Warrants	s -				
TOTAL REQUIREMENTS		\$ 1,178,431.73			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 450,012.83			
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,628,444.56			

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 368,366.20
Warrants Estopped, Cancelled or Converted	\$ 285.28
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 49,165.90
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 112.00
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	\$ 114,372.16
TOTAL ADDITIONS	\$ 532,301.54
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,548.37
Current Tax in Process of Collection	\$ 80,794.09
TOTAL DEDUCTIONS	\$ 83,342.46
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 450,012.83
Composition of Cash Fund Balance:	
Cash	\$ 450,012.83
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 450,012.83

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

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	- n	2019 2010	A C C C	IINT
acre en	 	2018-2019	1000	
SOURCE		AMOUNT	ACTUALLY	
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES		10,000.00	\$	38,169.19
1111 County Clerk Fees	\$	10,000.00		38,109.19
1112 Sheriff Fees	\$	-	\$	
1113 County Treasurer Fees		-	\$	-
1114 Court Clerk Costs and Fees	\$		\$	•
1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission)	<u>\$</u>	-	\$	
	—			
1117 County Health Fees 1118 Other-	\$	-	\$	-
1119 Other-	-		\$	
1120 Other-	 	•	\$	•
		10,000,00	\$	20 160 10
Total Charges For Services	\$	10,000.00	<u> </u>	38,169.19
INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		,	-	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Court Fund Fees			4	
2111 Court Fund Fees 2112 Housing Authority Payments in Lieu of Tax Revenue	- \$		\$	<u> </u>
2112 Housing Authority Payments in Lieu of Tax Revenue 2113 Revaluation of Real Property Reimbursements	\$		\$	10,1,401,20
2114 Visual Inspection	\$ \$	-	\$	104,471.58
2115 M & M Lien Fees	———		<u> </u>	
2115 M & W Lien Pees 2116 Assignment Fees	- \$ -		\$	
2110 Assignment rees 2117 School Deputy Reimbursement			\$	<u> </u>
2117 School Deputy Reimbursement 2118 O.S.U Extension Reimbursement		-	\$	
2119 County Library Fines	\ <u>\$</u>		\$	
2120 Public Health Contributions	<u>\$</u>		\$	
2121 Highway Budget Account Miscellaneous	—⊩	-	<u> </u>	
2122 Other -	<u>\$</u>	-	\$	
2123 Other -	- - -		\$	 -
2124 Other -			\$	-
Total - Local Sources	- *	-	\$	104 471 50
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>	-	104,471.58
3111 County Sales Tax - OTC			-	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	- \$ 5		\$	-
3113 Boat & Motor License - OTC Code 6415	- 5 -		\$ 5	14,444.33
3114 Vehicle Registration (Title Fees) - OTC Code 6815		•	-	
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$	-
3116 Motor Vehicle Stamps - OTC	- s		\$	1,629.25
3117 Other - OTC Cigarette	- s			
3118 Other - OTC Use tax	\$		\$	2,802.99
3119 Other - OTC	- s	-	\$	34,463.70
Sub-Total - OTC	\$	-	\$	53,340.27
3211 Fish and Game Fines	\$		\$	
3212 State Election Reimbursement	\$	<u>-</u> -	\$	1,271.88
3213 State Payments in Lieu of Tax Revenue	\$	<u>-</u>	\$	31,009.51 2,332.32
3214 Homestead Exemption Reimbursement	- s		\$	
3215 Additional Homestead Exemption Reimbursement	\$		\$	
3216 Transportation of Juveniles	\$		\$	
3217 Documentary Stamps	- s		\$	
3218 Farm Implement Tax Stamps	 		\$	342.78
3219 State Grants	\$		\$	

Continued on page 2b

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

201	8-2019 ACCOUNT	BASIS AND		2	019-2020 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE			
	(UNDER)	ESTIMATE	INCOME		OVERNING BOARD	EXCISE BOARD
	28,169.19	0.00% 5	-	S	-	\$
		90.00% \$		S		\$
	•	90.00% S		S		\$
	<u> </u>	90.00% S		S	-	\$
	•	90.00% \$		\$	-	\$
	-	90.00% S	-	\$		\$
	-	90.00% \$	-	\$	•	\$
	-	90.00% \$	-	\$	•	\$
	•	90.00% S	-	S	-	\$
		90.00% \$	•	S	-	\$
	28,169.19	\$	-	\$	•	\$
			· · · · · · · · · · · · · · · · · · ·			
	-	90.00% S		\$	-	\$
	-	90.00% S		\$	-	\$
	104,471.58	0.00% \$	-	s	-	\$
	-	90.00% S		5	•	\$
	_	90.00% S		1 5	-	\$
	-	90.00% S		1 5		\$
		90.00% S		"	-	s
		90.00% S		5	-	\$
		90.00% S		15	-	\$
		90.00% S		1/5	-	\$
		90.00% S		5	-	\$
	-	90.00% \$		5	-	\$
		90.00% \$		5		\$
	-	90.00% \$		5		\$
	104 471 59	90.0078		s	-	\$
	104,471.58)	┽╧		,
						•
		90.00%		<u> </u>		\$
	14,444.33	0.00% S		<u> </u>	- 1	\$
		90.00%		<u> </u>		
		90.00%		<u> </u>	-	\$
_		90.00%		5	-	\$
	1,629.25	0.00%		\$		
_	2,802.99	0.00%		\$		\$
	34,463.70	0.00%		<u> </u>		\$
		90.00%			· -	\$
	53,340.27		-	\$	<u> </u>	\$
	1,271.88	0.00%		\$	•	\$
	31,009.51	0.00%		_ \$	•	\$
	2,332.32	0.00%		\$		\$
	-	90.00%		5	-	\$
		90.00%				\$
;	-	90.00%			-	\$
	-	90.00%		\$		\$
5	342.78	0.00%	\$ -	s	-	s

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

EXHIBIT "A"

EXHIBIT "A"			26	
Schedule 4, Miscellaneous Revenue		2010 2010 1 550		
		2018-2019 ACCOUNT		
SOURCE		OUNT	ACTUALLY	
Continued from page 2a	ESTI	MATED	COLLECTED	
3220 District Attorney Reimbursement - State	\$	- \$		
3221 Civil Defense Reimbursement	\$	- <u>s</u>	-	
3222 Emergency Management Reimbursement	\$	- \$		
3223 Food Stamp Reimbursement	\$	- \$		
3224 Tick Eradication Reimbursement	\$			
3225 Welfare Agencies Miscellaneous	\$	- \$	-	
3226 Other -	\$	- \$	-	
3227 Other -	\$	<u> </u>	•	
3228 Other -	S	- \$	-	
Total State Sources	\$	- \$	88,296.76	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	- \$		
4112 Federal Grants	\$	- \$		
4113 Federal Payments in Lieu of Tax Revenues	\$	- \$	47,594.00	
4114 Bureau of Land Management	\$	- S	-	
4115 District Attorney Reimbursement - Federal	8	- \$		
4116 J.T.P.A. Salary Reimbursement	s	- s	-	
4117 Other -	S	- \$	•	
4118 Other -	s	- \$		
4119 Other -	s	- s	-	
Total Federal Sources	\$	- \$	47,594.00	
Grand Total Intergovernmental Revenues	\$	- S	240,362.34	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	- 5	77,492,44	
5112 Rental or Lease of County Property	s	- S	9,544,61	
5113 Sale of County Property	s	- S	7.57	
5114 Royalty	s	- \$		
5115 Individual Redemption	S	- S	-	
5116 Insurance Recoveries	\$	- \$		
5117 Insurance Reimbursements	s	- \$		
5118 Public Finance Authority Reimbursement	s	- s		
5119 Rural Fire Runs	- s	- \$	-	
5120 Copies	s	- s		
5121 Return Check Charges	s	- s		
5122 Mowing & Trash Reimbursement	s	- S	•	
5123 Utility Reimbursements	- 3 \$	- 3	10.800.00	
5124 Resale Property Fund Distribution	- s		10.000.00	
5125 Estry - Sales		- S		
5126 Vending Machine Commissions	S	- S	<u> </u>	
5127 Other Concessions	<u> </u>	- S	<u> </u>	
5128 Indian Deputy Salary Reimbursement	<u> </u>	- S	<u> </u>	
5129 Other - reimb/refunds	<u>\$</u>	- <u>\$</u>	1,555,60	
5130 Other - deeds-reasle	<u> </u>	- <u>\$</u>	1.557.62	
5131 Other - misc	<u> </u>	- S	220.00	
Total Miscellaneous Revenue		- \$	220.00	
6000 NON-REVENUE RECEIPTS:	<u> </u>	- \$	99,834.67	
6111 Contributions from Other Funds				
Constant on Constant and	<u> </u>	- S	•	
Grand Total General Fund		10,000,00	050 044 00	
S.A.&I. Form 2631R97 Entity: Kiowa County,	\$	10,000.00 \$	378,366.20	

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

Monday, September 9, 2019

2b

Page 2b 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% 90.00% \$ \$ 90.00% \$ -90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 88,296.76 \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ 47,594.00 0.00% \$ 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ S 90.00% \$ \$ \$ \$ 47,594.00 \$ 240,362.34 \$ \$ \$ \$ 0.16% 125.01 125.01 77,492.44 \$ 9,544.61 0.00% \$ 90.00% . \$ 90.00% 90.00% \$ 90.00% \$ \$ -\$ 90.00% --\$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% _ \$. 90.00% \$ \$ 0.00% \$ 5 10,800.00 \$ 90.00% \$ 90.00% \$ 90.00% \$ -90.00% 90.00% \$ \$ 0.00% 1,557.62 \$ 0.00% \$ \$ 220.00 0.00% S \$ -220.00 \$ \$ 125.01 \$ 125.01 \$ 99,834.67 90.00% \$ \$ 125.01 \$ 368,366.20 \$ \$ 125.01

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

PSZITINITY II A II	3
EXHIBIT "A"	

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 338,812.70
Cash Fund Balance Transferred Out	\$ 250,135.62
Cash Fund Balance Transferred In	\$ 251,314.37
Adjusted Cash Balance	\$ 339,991.45
Ad Valorem Tax Apportioned To Year In Caption	\$ 795,317.47
Miscellaneous Revenue (Schedule 4)	\$ 378,366.20
Cash Fund Balance Forward From Preceding Year	\$ 114,769.44
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,288,453.11
TOTAL RECEIPTS AND BALANCE	\$ 1,628,444.56
Warrants of Year in Caption	\$ 1,084,277.70
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,084,277.70
CASH BALANCE JUNE 30, 2019	\$ 544,166.86
Reserve for Warrants Outstanding	\$ 89,554.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,600.00
TOTAL LIABILITES AND RESERVE	\$ 94,154.03
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 450,012.83

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 33,451.66
Warrants Registered During Year	\$ 1,175,319.73
TOTAL	\$ 1,208,771.39
Warrants Paid During Year	\$ 1,118,932.08
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 285.28
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,119,217.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 89,554.03

Schedule 7, 2018 Ad Valorem Tax Account	92,310,605.00			
2018 Net Valuation Certified To County Excise Board	10.440 Mills		Amount	
Total Proceeds of Levy as Certified			\$	963,722,72
Additions:			\$	
Deductions:			\$	-
Gross Balance Tax			\$	963,722,72
Less Reserve for Delinqent Tax			\$	87,611,16
Reserve for Protest Pending			\$	
Balance Available Tax			\$	876,111.56
Deduct 2018 Tax Apportioned			\$	795,317.47
Net Balance 2018 Tax in Process of Collection or			\$	80,794.09
Excess Collections			<u> </u>	- 30,171.07

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

Scheo	dule 5, (Continued)				_		Page
	2017-2018	2017-2018 2016-2017		2014-2015	2013-2014	2012-2013	TOTAL
\$	35,051.66 \$		\$ -	\$ -	S -	\$ -	\$ 373,864.3
\$	- \$		\$ -	\$ -	S -	\$ -	\$ 250,135.62
\$		•	\$ -	\$ -	\$ -	\$ -	\$ 251,314.3
\$	35,051.66 \$	-	\$ -	\$ -	\$ -	\$ -	\$ 375,043.11
\$	114,372.16 \$		\$ -	s -	S -	\$ -	\$ 909,689.63
\$		<u>. </u>	\$ -	\$ -	S -	S -	\$ 378,366.20
\$			\$ -	S -	\$ -	s -	\$ 114,769.44
\$	- S	-	\$ -	\$ -	\$ -	s -	s -
\$	114,372.16 \$	•	\$ -	S -	s -	s -	\$ 1,402,825.2
\$	149,423.82 \$	-	\$ -	s -	\$ -	s -	\$ 1,777,868.38
\$	34,654.38 \$	-	\$ -	s -	s -	\$ -	\$ 1,118,932.08
\$	- S	-	\$ -	S -	\$ -	s -	\$ -
\$	34,654.38 \$	-	\$ -	s -	\$ -	\$ -	\$ 1,118,932.08
\$	114,769.44 \$	•	\$ -	\$ -	\$ -	\$ -	\$ 658,936.30
\$	- S	-	\$ -	\$ -	S -	s -	\$ 89,554.03
\$	- \$	-	\$ -	s -	\$ -	· -	s -
5	- S	-	\$ -	s -	S -	s -	\$ 4,600.00
\$	- S	-	\$ -	\$ -	\$ -	\$.	\$ 94,154.03
\$	- S		\$ -	s -	\$ -	s -	\$ -
\$	114,769,44 \$		\$ -	s -	\$ -	s -	\$ 564,782.27

	2018-2019	2018-2019 2017-2018		2016-2017		2015-2016		2014-2015		201:	3-2014	2012	2-2013
\$	•	\$	33,451.66	\$	-	S	-	\$	•	S	-	\$	
<u> </u>	1,173,831.73	S	1,488.00	\$		S	_	\$		S	-	\$	
\$	1,173,831.73	\$	34,939.66	\$	-	\$		\$		\$		\$	
\$	1,084,277.70	S	34,654.38	\$	-	S	•	\$		\$	•	\$	-
5	-	S	-	\$		S	•	\$		S	•	S	-
5	•	S	285.28	\$	-	S		\$		S	-	5	-
\$	-	S	•	\$		S	<u>.</u>	\$		S	-	\$	~
\$	1,084,277.70	\$	34,939.66	\$	-	\$	•	\$	•	\$	-	\$	
<u></u>	89,554.03	\$	-	\$	-	\$	-	\$	_	\$		\$	

Schedule 9, General Fund Investment				· · · · · · · · · · · · · · · · · · ·		10010		<u> </u>		Ť	
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased			LIQUIDATIONS By Collections Amortized of Cost Premium				arred by rt Order	Investments on Hand June 30, 2019	
	\$ -	S		\$		S		\$	-	S	-
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TOTAL INVESTMENTS	\$ -	\$	•	\$	•	\$	-	\$	-	\$	-

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUN	E 20, 2019	
			BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS		
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		 	1	
01 DISTRICT ATTOURNEY - STATE:		<u> </u>		
01a Personal Services	<u> </u>	<u> </u>	\$ -	\$ -
01b Part Time Help	<u> </u>	s <u>-</u>	\$ -	\$ -
Olc Travel	<u> </u>	<u>s</u> -	\$ <u>-</u>	\$
01d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
01e Capital Outlay	<u> </u>	s -	\$ -	\$ -
01f Intergovernmental	<u> </u>	s -	\$ -	s <u>-</u>
Olg Other-	<u> </u>	S -	\$ -	\$ -
01 Total	\$	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	§ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	S -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	s -	\$ -	s -
02e Capital Outlay	S -	s -	s -	s -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	s -	S -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				-
04a Personal Services		s -	\$ -	\$ 246.158.73
04b Part Time Help	\$ -	s -	\$ -	\$ 240.136.73
04c Travel	- s	\$ -	1 -	\$ 7.750.80
04d Maintenance and Operation	\$ -	s -		\$ 7.730.60
04e Capital Outlay	- s -	1 -	1 .	
04f Intergovernmental	- s			\$ 5.00
04g Sheriff's Fees		<u>s</u> -	\$ -	\$ -
04h Board of Prisoners	<u> </u>	\$ -	\$ -	\$ -
		s -	\$ -	\$
04i Other - 04 Total	<u> </u>	<u>s</u> -	\$ -	\$ -
	\$ -	<u> </u>	<u> </u>	\$ 253,914.53
06 COUNTY TREASURER:				
06a Personal Services	<u> </u>	S -	\$ -	\$ 139,285,37
06b Part Time Help	\$ -	S -	\$ -	\$ -
06c Travel	<u> </u>	\$ -	\$ -	\$ 5,167.20
06d Maintenance and Operation	<u> </u>	S -	\$ -	\$ 4,000.00
06e Capital Outlay		S -	\$ -	\$ 5.00
06f Intergovernmental		\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 148,457.57
08 COUNTY COMMISSIONERS:				
08a Personal Services	s -	S -	\$ -	\$ -
08b Part Time Help	s -	S -	s -	\$ -
08c Travel	s -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 22,005.00
08e Capital Outlay	s -	\$ -	\$ -	\$ -
08f Intergovernmental	<u>s</u> -	S -	\$ -	\$ -
08g Other -	- s -	s -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 22,005.00

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

															Page 4a
					TSCAL VEAD	ENIDI	NC HDE 20. 2	010					Governmenta		
-		-			F AMOUNT		NG JUNE 30, 2 ARRANTS		ED1/EC				FISCAL YEA		
 -	SUPPLE	MEN	TAI	IVE	OF			KES	ERVES		APSED		VEEDS AS		PROVED BY
	ADJUST			A DDD			ISSUED				LANCE		IMATED BY		COUNTY
	DDED		NCELLED	APPR	OPRIATIONS						VN TO BE	G	OVERNING	EXC	ISE BOARD
		CA	CLLCLLD							UNENC	UMBERED		BOARD		
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\$	7,755.80	S		\$	253,914.53	\$	253,218.20	\$		\$	696.33	S	246.158.73	\$	246,158.73
\$	1,7.5.00	S		s	-	\$		\$		s	_	S	-	\$	
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\$	7,755.80	\$	7,755.80	\$	253,914.53	\$	253,218.20	\$		\$	696.33	\$	253,914.53	s	253,914.53
-	1,133.60	-	1,133.60	-	203,914.00	 	233,210.20		 -	<u> </u>	0,0155	 		Ě	
	2 400 44			<u> </u>	141 202 70	 -	141 202 79	-				-	143,828.40		143,828.40
\$	2,108,41		-	\$	141,393.78		141,393.78	\$		\$	-	<u>\$</u> \$	173,020,70	\$	173,020.70
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\$		\$	-	\$	5,167.20	-	5,167.20	\$		\$	1 514 55	-	4,000.00		4,000.00
\$		\$	-	\$	4,000.00		2,485.45	S	•	-	1,514.55	\$			
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\$	2,108.41	\$		\$	150,565.98	\$	149,046.43	3	-	\$	1,519.55	<u> </u>	153,861.88		133,801.88
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\$	-	\$	_	\$	22,005.00		20,405.00	S	•	\$	1,600.00	S	32,874.21	\$	32,874.21
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\$		\$	-	\$		\$		\$		\$		\$	<u> </u>	\$	
\$	-	\$	•	\$	22,005.00	\$	20,405.00	<u> </u>	-	\$	1,600.00	\$	32,874.21	\$	32,874.21

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				DT 40	2010		
			YEAR ENDING J				DICTUAL
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS		BALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-30	0-2018	SINCE		LAPSED	APPR	OPRIATIONS
			ISSUED	AF	PROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							
09a Personal Services	<u>\$</u>	•		- \$	•	\$	<u> </u>
09b Part Time Help	\$	-	*	- \$	-	\$	-
09c Travel	5	-	<u> </u>	- \$	•	\$	
09d Maintenance and Operation	\$	-	9	- \$	-	\$	-
09e Capital Outlay	\$	-	\$	- \$	-	\$	-
09f Intergovernmental		-	\$	- \$	•	\$	-
09g Other -	5	-	\$	- \$	•	\$	-
09 Total	\$	•	\$	- \$		\$	-
10 COUNTY CLERK:							
10a Personal Services	S	-	\$	- \$	-	\$	155,158.93
10b Part Time Help	\$	-	\$	- \$	•	\$	-
10c Travel	S	-	\$	- \$	•	\$	5,167.20
10d Maintenance and Operation	S	-	\$	- \$	-	\$	19,525.08
10e Capital Outlay	S	-	\$	- \$	-	\$	5.00
10f Intergovernmental	S		\$	- \$	-	s	•
10g Lien Fees	<u> </u>			- \$		\$	
010h Other -	s		4.	- \$	•	\$	-
10 Total	<u> </u>		\$	- \$		s	179,856.21
14 COURT CLERK:				٦		È	
14a Personal Services			\$	- \$	-	\$	100,565.80
14b Part Time Help	$-\frac{3}{8}$		s	- \$	-	\$	100,505.00
14c Travel	$-\frac{3}{8}$	•	\$	- \$	-	\$	5,167.20
14d Maintenance and Operation	- s		s	- \$		\$	3,107.20
14e Capital Outlay	<u>s</u>			- \$	-	\$	
14f Intergovernmental	 		\$	- s	-	\$	<u> </u>
14g Other -	- S			- \$	-	s	-
14 Total	- s		•	- \$		\$	105,733.00
16 COUNTY ASSESSOR:				═╠		_	103,733.00
16a Personal Services	- s		\$	- s	<u> </u>	\$	68,660.46
16b Part Time Help	- s			$-\!$			06,000.40
16c Travel	- 3 S	•	\$	- \$		\$	450.00
16d Maintenance and Operation	\$		<u> </u>	—∥∸		\$	6,459.00
16e Capital Outlay	Ś		<u> </u>	- \$	•	\$	3,100.00
16f Intergovernmental	_	<u> </u>		- \$	-	S	-
16g Other -	<u> </u>	-		- \$		\$	-
16h Other -	<u> \$</u>		<u> </u>	- \$	-	\$	-
16 Total	\$		*	- \$	-	\$	
17 REVALUATION OF REAL PROPERTY:	\$		\$	- \$	-	\$	78,219.46
							
17a Personal Services	\$	-		- \$	-	\$	69,987.17
17b Part Time Help	\$	*	\$	- \$	-	\$	14,000.00
17c Travel	<u> </u>	1,600,00	\$ 1,488		112.00	\$	5,500.00
17d Maintenance and Operation	\$	-	\$	- \$	<u> </u>	\$	17,088.25
17e Capital Outlay	\$			<u> </u>	-	\$	
17f Intergovernmental	\$		*	- \$	<u>-</u>	\$	•
17g Other -	<u> </u>		\$	- \$	-	\$	
17h Other -	\$	*	\$	- \$		\$	
17 Total	\$	1,600.00	\$ 1,488	.00 \$	112.00	\$	106,575.42

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

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT WARRANTS** RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ S \$ S \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ S \$ \$ \$ \$ S \$ \$ S \$ \$ \$ _ S \$ S \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 6,775.85 148,383.08 140,055.07 8,328.01 143,828,40 S \$ S \$ \$ \$ \$ 143,828,40 \$ \$ \$ \$ \$ \$ S \$ 5.167.20 5,167,20 \$ \$ \$ 6.028.40 \$ 6.028.40 \$ S \$ \$ 5,157.73 17.500.00 \$ 19,525.08 14,367.35 \$ \$ \$ \$ 17,500.00 S \$ 5.00 \$ \$ 5.00 \$ 5.00 5.00 5 S \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ \$ 5 \$ \$ \$ \$ \$ S \$ 173,080.36 159,589.62 13,490.74 \$ 167,361.80 \$ 167,361.80 \$ \$ 6,775.85 \$ \$ \$ \$ 101,103.96 101,103.96 \$ 103,706.86 \$ 103,706.86 \$ 538.16 \$ Ş 5 \$ S \$ S \$ \$ 6.028.40 \$ 6,028.40 5,167.20 5,167.20 S \$ S \$ \$ 5 S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ 5 5 \$ \$ \$ \$ Ś \$ 106.271.16 \$ 106,271.16 \$ \$ \$ 109,735.26 \$ 109,735.26 538.16 \$ \$ \$ 0.44 70,701.03 \$ 70,701.03 58,885.22 58,884.78 9,775.24 \$ \$ \$ 5 \$ \$ \$ 7,320.20 6,459.00 6,459.00 \$ \$ 7.320.20 \$ -\$ \$ 3,100.00 \$ 3,100.00 \$ 3,100,00 3,049.85 \$ _ \$ 50.15 \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ 81,121.23 81,121.23 \$ 50.59 \$ \$ \$ \$ 9,775.24 \$ 68,444.22 \$ 68,393.63 \$ 82,351.88 82,351.88 \$ 73,127.37 73,127.37 12,364.71 14,000.00 14,000.00 13,730.94 \$ 269.06 \$ 14,000.00 -\$ 1,800.00 5,500.00 \$ 5,500.00 5,612.00 2,578.62 \$ 1,233.38 112.00 5 \$ 17,088.25 15,809,30 \$ 1,278.95 17,088.25 \$ 17,088.25 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ S -\$ 5 \$ \$ \$ \$ \$ 12,476.71 \$ \$ 119,052.13 \$ 114,470.74 1.800.00 \$ 2,781.39 | \$ 109,715.62 \$ 109,715.62

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures	TICCAL	VEAD ENDING HIN	E 30, 2019	
		L YEAR ENDING JUN	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS		APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:		 		
	<u>s</u> -	s -	\$ -	<u>s</u> -
18a Personal Services	<u> </u>	s -	\$ -	\$ -
18b Part Time Help	<u> </u>	s -	\$ -	\$
18c Travel		1	\$ -	\$ -
18d Maintenance and Operation	<u> </u>	4		
18e Capital Outlay		1	1	<u> </u>
18f Intergovernmental		₹ }		
18g Other -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	 3	1 2 -	1 2 -	-
19 DISTRICT COURT:			 	
19a Personal Services	\$ -	<u>s</u> -	\$ -	-
19b Part Time Help	\$ -	S -	\$ -	\$ -
19c Travel	<u> </u>	s -	<u> </u>	<u> </u>
19d Maintenance and Operation	\$ -	S -	<u> </u>	<u>s</u> -
19e Capital Outlay	\$	<u>s</u> -	\$ -	\$ -
19f Intergovernmental	<u>\$</u> -	<u>s</u> -	\$ -	\$ -
19g Other -	<u> </u>	S -	\$ -	\$ -
19 Total	\$ -	-	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	s -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	s -	\$ -	\$ -
20c Travel	\$ -	S -	\$ -	\$ -
20d Maintenance and Operation	\$ -	S -	\$ -	\$ 205,800,11
20e Capital Outlay	\$ -	S -	\$ -	\$ -
20f Intergovernmental	\$ -	S -	\$ -	\$ -
20g Other -	\$ -	S -	\$ -	\$ -
20h Other -	\$.	S -	s -	\$ -
20i Other -	s -	s -	\$ -	\$ -
20j Other -	s	S	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 205,800.11
21 EXCISE - EQUALIZATION BOARD:				200,000.11
21a Personal Services	s	s -	\$ -	\$ 2,906.55
21b Part Time Help	<u> </u>	\$.	\$ -	\$ -
21c Travel	<u> </u>	<u>s</u> -	s -	\$ 2,002.45
21d Maintenance and Operation	\$ -	S -	\$ -	
21e Capital Outlay	s -	s -	1	
21f Intergovernmental	- s	s -		\$ -
21g Other -			\$ -	\$ -
21 Total		\$ - \$ -	\$ -	\$ -
22 COUNTY ELECTION EXPENSE:	- 3 -	\$ -	\$ -	\$ 5,000.00
22a Personal Services		<u> </u>		
22b Part Time Help	\$ -	<u>s</u> -	\$ -	\$ 69,702.96
22c Travel	\$ -	<u>s</u> -	\$ -	\$ 1,450.00
	<u> </u>	S -	\$ -	\$ 1,500.00
22d Maintenance and Operation	<u>s</u> -	S -	\$ -	\$ 5,500.00
22e Capital Outlay	<u> </u>	<u>s</u> -	\$ -	\$ 5.00
22f Intergovernmental	<u> </u>	S -	\$ -	\$ -
22g Other -	<u> </u>	<u>s</u> -	\$ -	\$ -
22 Total	\$	-	\$ -	\$ 78,157.96

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

					·								Page 4c
			FISCAL VE	AD E	NDING JUNE 30, 20	010					Governmenta		
			NET AMOUNT	_	WARRANTS		RESERVES		LAPSED	_	FISCAL YEA		
	SUPPLEN	MENTAL	OF	+	ISSUED		CESER VES	 -	BALANCE	E	NEEDS AS STIMATED BY		PROVED BY
	ADJUST		APPROPRIATIO	vs	133020			_	OWN TO BE	_	GOVERNING		COUNTY
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\$	1,278.34	S -	\$ 207,078.4 \$ -		\$ 180,528.89 \$ -	<u>\$</u>	2,600.00	\$	23,749.30	\$	193,000.00	\$	193,000.00
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\$	-	\$ -	\$ 2,906.5	55	\$ 2,699.26	\$	-	\$	207.29	\$	2,906.55	\$	2,906.55
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\$		\$ -	\$ 2,002.4	15	\$ 1,272.18	\$	•	\$	730.27	\$	2,002.45	\$	2,002.45
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5	1,575.00	\$ -	\$ 71,277.9			5		\$	0.86	<u> </u>	75,107.70	-	75,107.70
\$	855.84	\$ -	\$ 2,305.	—	\$ 1,493,98	5		\$	811.86	_	1,450.00	_	1,450.00
\$	87,00	\$ -	\$ 1,587.0		\$ 311.91	\$	•	\$	1,275.09	_	1,500.00	1	1,500.00
\$	180.00	<u>s</u> -	\$ 5,680.	_	\$ 5,300,83	\$		\$	379.17	_	5,500.00	\$	5,500.00
\$		\$ -		—-	<u>\$</u> -	<u>S</u> S		\$	5.00	<u>\$</u>	5.00	<u>\$</u>	5.00
\$	-	\$ - S -	\$ -	—₁-	\$ - \$ -	5	<u> </u>	\$	-	\$	-	\$	<u> </u>
\$	2,697.84	\$ -	\$ 80,855.		\$ 78,383.82	\$	•	\$	2,471.98	\$	83,562.70	\$	83,562.70

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

EXHIB	A" T	

Schedule 8(d), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
				<u> </u>
23 INSURANCE - BENEFITS:				
23a Hospital	5 -	<u>s</u> -	<u> </u>	<u>s</u> -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	S -	\$ -	<u> </u>	\$ -
23d Property	<u>s</u> -	\$ -	\$	\$ -
23e Workmans Compensation	S -	\$ -	\$ -	\$ -
23f Unemployment	S -	\$ -	\$ -	\$ -
23g Retirement	s -	\$ -	\$ -	\$ -
23h Self Insured	s -	<u>s</u> -	-	\$ -
23i FICA	- 5	\$ -	\$ -	\$ -
23j Other -	S -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	S -	\$ -	\$ -	\$ -
24b Part Time Help	S -	\$ -	\$ -	\$ -
24c Travel	S -	\$ -	\$ -	\$ -
24d Maintenance and Operation	S -	\$ -	\$ -	\$ -
24e Capital Outlay	S -	\$ -	\$ -	\$ -
24f Intergovernmental	S -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	s -	\$ -	\$ -	\$ -
25b Part Time Help	s -	\$ -	\$ -	\$ -
25c Travel	S -	\$ -	\$ -	\$ -
25d Maintenance and Operation	S -	\$ -	\$ -	s -
25e Capital Outlay	S -	\$ -	\$ -	\$ -
25f Intergovernmental	s -	\$ -	\$ -	\$ -
25g Other -	s -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	s -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	s -	\$ -
26c Travel	s -	\$ -	\$ -	\$ -
26d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$ -
26e Capital Outlay	<u>s</u> -	\$ -	\$ -	\$ -
26f Intergovernmental	š -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:	* 		<u> </u>	-
27 WELL-ARE AGENCIES. 27a Personal Services	s -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -			
27c Travel	1 .			<u>s</u> -
27d Maintenance and Operation	s -	<u>\$</u> -	\$ - \$ -	
27e Capital Outlay	\$ -	\$ -	<u> </u>	
27f Intergovernmental	i			
				<u>s</u> -
27g Other -	\$ - \$ -	\$ -	\$ - \$ -	\$ -
S.A.&I. Form 2631R97 Entity: Kiowa County.	II 3 -	-		lav. Sentember 9, 2019

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT WARRANTS RESERVES** LAPSED NEEDS AS APPROVED BY **SUPPLEMENTAL** OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ S \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ -S \$ \$ S \$ \$ -\$ \$ S \$ S \$ \$ \$ \$ S \$ S \$ \$ \$ \$ S \$ S \$ \$ \$ \$ S \$ \$ S \$ \$ \$ -S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ S -\$ S \$ Ś \$ \$ \$ \$ S \$ \$ \$ -\$ \$ \$ S \$ \$ \$ S • S \$ Ś \$ -\$ \$ \$ \$ \$ \$ \$ Ś \$ \$ \$ \$ \$ \$ \$ Ś \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -S Ś \$ \$ \$ \$ \$ \$ \$ \$ -\$ Ś \$ \$ \$ -\$ Ś S \$ \$ \$ \$ \$ \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ 5 \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$

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

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	FISCAL	L YEAR ENDING JUN	F 30 2018	
DED A DESCRIPTION OF COMPANY CENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT		SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2018			AFFROFRIATIONS
		ISSUED	APPROPRIATIONS	
		1	 	
28 CHARITY:		<u> </u>	ļ	
28a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -
28b Part Time Help	<u>s</u> -	<u>s</u> -	<u> </u>	<u> </u>
28c Travel	<u> </u>	<u>s</u> -	<u> </u>	\$ -
28d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>\$</u>	\$ -
28e Capital Outlay	<u> </u>	<u>s</u> -	\$ -	\$ -
28f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -
28g Other -	<u> </u>	<u>s</u> -	\$ -	<u>\$</u>
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:		 	\	
29a Personal Services	<u>s</u> -	<u>s</u> -	\$ -	\$ -
29b Part Time Help	<u> </u>	S -	<u> </u>	\$ -
29c Travel	<u> </u>	s -	\$ -	\$ -
29d Maintenance and Operation	\$ -	S -	\$ -	.\$ -
29e Capital Outlay	\$ -	S -	-	\$ -
29f Intergovernmental	<u>s</u> -	s -	-	\$ -
29g Equipment Lease Rentals	\$ -	s -	\$ -	\$ -
29h Other -	\$ -	s -	\$ -	\$ -
29i Other -	\$ -	s -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	s -	s -	\$ -
30b Part Time Help	\$	S -	s -	\$ -
30c Travel	\$ -	<u>s</u> -	\$ -	\$
30d Maintenance and Operation	\$ -	S -	\$ -	\$ -
30e Capital Outlay	s -	s -	\$ -	\$ -
30f Intergovernmental	\$ -	S -	\$ -	\$ -
30g Other -	<u> </u>	s -	\$ -	\$ -
30 Total	- s	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	- s -	\$ -	s -	\$ -
31b Part Time Help	- S	s	s -	\$ -
31c Travel	<u>s</u> -	\$		4
31d Maintenance and Operation	\$	1		
31e Capital Outlay	\$ -			
31f Intergovernmental	\$ -	1 -		
31g Other -	\$ -		<u> </u>	\$ -
31h Other -		<u>s</u> -	\$ -	\$ -
31 Total	<u> </u>	<u>s</u> -	\$ -	\$ -
		\$ -	3 -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	<u>s</u> -	\$ -	\$
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel		<u> </u>	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	<u> </u>	S -	\$ -	\$ -
32f Intergovernmental		<u>s</u> -	s -	\$ -
32g Other -	<u> </u>	S -	\$ -	\$ -
32 Total S. A. &I. Form 2631P07 Entity: Kiowa County		\$ -	-	\$ -

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

Page 4e Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ 5 \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ S \$ _ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ s \$ \$ \$ \$ S _ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ \$ \$ S \$ Ş \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Ş \$ 5 \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$. \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(f), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2018						
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS	BALANCE	ORIGI	NAL		
APPROPRIATED ACCOUNTS		30-2018	SINCE	LAPSED	APPROPR	IATIONS		
ATTOTAL TEST TOO OTTO	-		ISSUED	APPROPRIATIONS				
33 PUBLIC DEFENDER:								
33a Personal Services	S	-	\$ -	\$ -	\$	-		
33b Part Time Help	\$		\$ -	\$ -	\$	-		
33c Travel	s	-	\$ -	\$ -	\$	-		
33d Maintenance and Operation	S	-	\$ -	\$ -	\$	-		
33e Capital Outlay	S	-	\$ -	\$ -	\$	-		
33f Intergovernmental	S	-	s -	\$ -	\$	-		
33g Other -	5	-	\$ -	\$ -	\$	-		
33h Other -	5		\$ -	\$ -	\$	-		
33 Total	\$	-	\$ -	\$ -	\$	-		
34 CIVIL DEFENSE:								
34a Personal Services	<u> </u>		\$ -	\$ -	\$	-		
34b Part Time Help	- S	_	\$ -	\$ -	\$	-		
34c Travel	5	-	\$ -	s -	\$	-		
34d Maintenance and Operation	5		\$ -	\ \frac{1}{8} \text{-}	Š	-		
34e Capital Outlay		-	\$ -	\$ -	s			
34f Intergovernmental	8		\$ -	 	s			
34g Other -	<u> </u>	-	\$ -	\$ -	\$	-		
34 Total	\$		\$ -	\$ -	s			
36 SOLID WASTE:			•					
36a Personal Services	<u> </u>	<u>-</u>	\$ -	\$ -	\$			
36b Part Time Help	- s	-	\$ -	1 .	\$			
36c Travel	<u> </u>	-	\$ -	1	\$	•		
36d Maintenance and Operation					\$	<u> </u>		
36e Capital Outlay		-	\$ -	1	\$			
36f Intergovernmental	- s	-	\$ -	1	\$	•		
36g Other -	- S	-	\$ -	1 .	\$			
36h Other -	<u> </u>		\$ -			·····		
36 Total	\$	-	\$ -	\$ - \$ -	\$			
38 SOIL CONSERVATION DISTRICT:	3		-		3	-		
38a Personal Services				<u> </u>				
38b Part Time Help	<u> </u>		\$ -	\$ -	\$			
38c Travel	- \$	-	\$ -		\$	-		
	<u> </u>		-	\$ -	\$			
38d Maintenance and Operation	<u> </u>	-	\$ -	\$ -	\$			
38e Capital Outlay	<u> </u>	<u>-</u>	\$ -	\$ -	\$	-		
38f Intergovernmental	<u>\\$</u>	-	<u>s</u> -	\$ -	\$	-		
38g Other -	<u>\$</u>	-		\$ -	\$	-		
38h Other - 38 Total	<u>\$</u>	-	-	\$ -	\$	-		
	\$	•	\$ -	\$ -	\$			
40 REWARD FUND:				<u> </u>				
40a Personal Services	\\$	-	\$ -	\$ -	\$	-		
40b Part Time Help	\$	-	\$ -	\$ -	\$			
40c Travel	\$	-	\$ -	\$ -	\$			
40d Maintenance and Operation	\$	-	-	\$ -	<u>s</u>	-		
40e Capital Outlay	\$		-	\$ -	S			
40f Intergovernmental	\$	-	s -	\$ -	\$	-		
40g Other -	\$		\$ -	\$ -	\$	•		
40 Total	\$	•	\$ -	\$ -	\$			

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

Monday, September 9, 2019

4f

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		EICCAL VEAD	EMPING HATE AS A				al Budget Accounts
			ENDING JUNE 30, 2		T		AR 2019-2020
STIDDI 17	MENTAL	NET AMOUNT OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	TMENTS	APPROPRIATIONS	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCLEDED				UNENCUMBERED	BOARD	
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S.A.&I. Form 2631R97 Entity: Kiowa County,

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
		YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 Emergemcy management				
60a Personal Services	<u> </u>	<u> </u>	\$ -	\$ 23.000.00
60b Part Time Help	<u> </u>	<u>s</u> -	\$ -	\$ -
60c Travel	\$ -	\$	\$ -	\$ 2,000.00
60d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	\$ -
60e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	-
60f Intergovernmental	<u> </u>	<u>s</u> -	\$ -	\$ -
60g Other -	\$ -	S -	<u> </u>	<u>s</u> -
60h Other -	\$ -	s -	\$ -	\$ -
60 Total		\$ -	\$ -	\$ 25,000.00
61				
61a Personal Services	\$ -	s -	<u> </u>	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	s -	\$ -	\$ -
61d Maintenance and Operation	\$ -	s -	\$ -	\$ -
61e Capital Outlay	\$ -	S -	\$ -	\$ -
61f Intergovernmental	- \$	s -	\$ -	\$ -
61g Other -	\$ -	S -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$	\$ -	\$ -
62c Travel	s -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	S -	\$ -	\$ -
62f Intergovernmental	s -	\$ -	\$ -	\$ -
62g Other -	\$ -	S -	\$ -	\$ -
62h Other -	\$ -	S -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	S -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	s -	s -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	s -	S -	\$ -	\$ -
63f Intergovernmental	· S	\$ -	\$ -	\$ -
63g Other -	s -	s -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
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64a Personal Services	\$ -	s -	s -	\$ -
64b Part Time Help	<u>s</u> -	S -	\$ -	\$ -
64c Travel	s -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	S -	\$ -	\$ -
64e Capital Outlay	s -	\$ -	\$ -	\$ -
64f Intergovernmental	<u>s</u> -	\$ -	\$ -	\$ -
64g Other -	\$ -	s -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

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	SUPPLE				OF		ISSUED			B.	ALANCE	EST	MATED BY		COUNTY
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S.A.&I. Form 2631R97 Entity: Kiowa County,

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(h), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RESER\		WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-20		SINCE	LAPSED	APPROPRIATIONS			
/MINORMINED NECOCIVIE			ISSUED	APPROPRIATIONS				
65								
65a Personal Services	\$	_	\$ -	\$ -	\$ -			
65b Part Time Help	\$	_	\$ -	\$ -	\$ -			
65c Travel	s	-	ş -	s -	\$ -			
65d Maintenance and Operation	5	_	\$ -	\$ -	\$ -			
65e Capital Outlay	s	-	s -	\$ -	\$ -			
65f Intergovernmental	s	-	\$ -	\$ -	\$ -			
65g Other -	S	-	S -	\$ -	\$ -			
65h Other -	\$	-	\$ -	\$ -	\$ -			
65 Total	\$	-	\$ -	\$ -	\$ -			
66								
66a Personal Services	s	-	\$ -	\$ -	\$ -			
66b Part Time Help	\$	-	\$ -	\$ -	\$ -			
66c Travel	5	-	\$ -	\$ -	\$ -			
66d Maintenance and Operation	s	-	\$ -	<u> </u>	\$ -			
66e Capital Outlay	5	-	\$ -	-	\$ -			
66f Intergovernmental	\$	-	\$ -	s -	\$ -			
66g Other -	Ś	-	\$ -	\$ -	\$ -			
66h Other -	Š	_	\$ -	\$ -	\$ -			
66 Total	<u> </u>	-	\$ -	\$ -	\$ -			
67								
67a Personal Services	5		s -	 	\$ -			
67b Part Time Help	s	-	\$ -	\$ -	\$ -			
67c Travel	s	-	\$ -	\$ -	\$ -			
67d Maintenance and Operation	<u>s</u>	_	\$ -	\$ -	\$ -			
67e Capital Outlay	s	-	\$	\$ -	\$ -			
67f Intergovernmental	- s		\$ -	\$ -	\$ -			
67g Other -	š	-	\$ -	\$	\$ -			
67h Other -	s		\$ -	\$ -	\$ -			
67 Total	\$	-	\$ -	\$ -	\$ -			
68								
68a Personal Services	- s		s -	\$ -				
68b Part Time Help	Š	-	\$ -	s -	\$ -			
68c Travel	s	-	\$ -	\$ -	\$ -			
68d Maintenance and Operation	- s	_	\$ -	\$ -	\$ -			
68e Capital Outlay	Š		\$ -	\$ -	\$ -			
68f Intergovernmental	s	-	\$ -	\$ -	\$ -			
68g Other -	<u> </u>	_	\$ -	\$ -	\$ -			
68 Total		-	\$ -	\$ -	\$ -			
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69a Personal Services	\$	_	s -	s -	s -			
69b Part Time Help	- s		\$ -	\$ -	\$ -			
69c Travel	\$	-	\$ -	\$ -	\$ -			
69d Maintenance and Operation	\$		\$ -	\$ -	\$ -			
69e Capital Outlay	\$		\$ -	\$ -	s -			
69f Intergovernmental	\$		\$ -	\$ -	\$ -			
69g Other -	s		\$ -	\$ -	S -			
69 Total	- s	_	\$ -	\$ -	\$ -			
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S.A.&I. Form 2631R97 Entity: Kiowa County,

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Kiowa County,

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2018		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS		
		ISSOLD	ALTROPADITIONS		
80 HIGHWAY BUDGET ACCOUNT:					
80a Personal Services	\$ -	s -	\$ -	\$ -	
80b Part Time Help	S -	s -	\$ -	\$ -	
80c Travel	s -	S -	\$ -	\$ -	
80d Maintenance and Operation	S -	s -	\$ -	\$ -	
80e Capital Outlay	\$ -	s -	\$ -	\$ -	
80f Intergovernmental	S -	s -	\$ -	\$ -	
80g Other -	\$ -	s -	\$ -	\$ -	
80h Other -	\$ -	S -	\$ -	\$ -	
80j Other -	\$ -	s -	\$ -	\$ -	
80 Total	\$ -	\$ -	\$ -	\$ -	
82 COUNTY AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	ş .	s -	\$ -	\$ 16,200.00	
82b Intergovernmental	\$ -	s -	\$ -	\$.	
82c Other -	\$ -	s -	\$ -	\$ -	
82 Total	<u> </u>	\ <u>\</u>	\$ -	\$ 16,200.00	
83 COUNTY CEMETARY ACCOUNT:				10,000	
83a Personal Services	s -	s -	\$ -	\$ -	
83b Part Time Help	\$ -	\$ -	\$ -	\$ -	
83c Travel	- s	s -	\$ -		
83d Maintenance and Operation	- s	\$ -		\$ -	
83e Capital Outlay	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	S -	\$ - \$ -	\$ -	
83f Intergovernmental	- s	1	\$ -	\$ -	
83g Other -	s -	1	1 4	\$ -	
83h Other -		+		\$ -	
83 Total	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
84 FREE FAIR BUDGET ACCOUNT:		<u> </u>	3 -	ļ.,	
			<u> </u>		
84a Personal Services 84b Part Time Help	<u> </u>	<u>s</u> -	\$ -		
		<u>s</u> -	\$ -	\$ -	
84c Travel	<u> </u>	<u>s</u> -	\$ -	-	
84d Maintenance and Operation	\$ -	<u> </u>	\$ -	-	
84e Capital Outlay	<u> </u>	s -	\$ -	\$ -	
84f Intergovernmental	\$	<u>s</u> -	\$ -	\$ -	
84g Premiums and Awards	<u>\$</u>	S -	\$ -	\$ -	
84h Other -	<u> </u>	S -	\$ -	\$ -	
84i Other -	\$ -	<u>s</u> -	\$ -	\$ -	
84 Total	\$	\$ -	<u> </u>	-	
86 FREE FAIR IMPROVEMENT ACCOUNT:		<u> </u>			
86a Personal Services	\$	S -	\$ -	\$ -	
86b Part Time Help	<u> </u>	\$ -	\$ -	\$ -	
86c Travel	<u> </u>	\$ -	\$ -	\$ -	
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
86e Capital Outlay	S -	\$ -	\$ -	\$ -	
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
86g Other -	s -	S -	\$ -	\$ -	
86h Other -	\$ -	\$ -	\$ -	\$ -	
86 Total	\$ -	\$ -	\$ -	\$ -	

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

Tuesday, June 3, 2008

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS **RESERVES** LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ -\$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$. _ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 15,983.50 \$ \$ 16,200.00 \$ 216.50 16,700.00 16,700.00 \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 15,983.50 216.50 16,700.00 16,700.00 \$ \$ 16,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$,5 \$ Ş \$ \$ 5 \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ 5 \$ S \$ \$ 5 \$ -5 \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Ş 5 \$ S \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ 5 \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

Tuesday, June 3, 2008

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	BEG	ERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		-2018	SINCE	LAPSED	APPROPRIATIONS
AFROFRIATED ACCOUNTS	- 1 - 30	-2010	ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services	S	-	\$ -	\$ -	\$ -
87b Part Time Help	\$	-	\$ -	\$ -	\$ -
87c Travel	S	-	s -	\$ -	\$ -
87d Maintenance and Operation	s		\$ -	\$ -	\$ -
87e Capital Outlay	s	-	\$ -	\$ -	\$ -
87f Intergovernmental	S	-	\$ -	\$ -	\$ -
87g Other -	S	-	\$ -	\$	\$ -
87 Total	\$	-	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	S	-	\$ -	\$ -	\$ -
88b Part Time Help	s	-	\$ -	\$ -	\$ -
88c Travel	S	-	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$	•	\$ -	\$ -	\$ -
88e Capital Outlay	s		\$ -	s -	\$ -
88f Intergovernmental	\$	-	\$ -	\$ -	\$ -
88g Other -	S	-	\$ -	s -	\$ -
88h Other -	s	-	\$ -	\$ -	\$ -
88 Total	\$	-	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	Ś		<u>\$</u> -	\$ -	\$ -
89b Part Time Help	5		\$ -	\$ -	\$ -
89c Travel	<u> </u>		<u>\$</u> -	\$ -	\$ -
89d Maintenance and Operation	3		\$ -	<u>s</u> -	\$ -
89e Capital Outlay	- s	_	\$ -	\$ -	\$ -
89f Intergovernmental	- s		\$ -	<u> </u>	\$ -
89g Other -	<u>s</u>	-	\$ -	\$ -	\$ -
89h Other -	s		\$ -	\$ -	\$ -
89 Total	\$		\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				 	
90a Personal Services			\$ -	\$ -	\$ -
90b Part Time Help			\$ -	\$ -	\$ -
90c Travel	- \$		\$ -	\$ -	\$ -
90d Maintenance and Operation	- s		\$ -	\$ -	\$ -
90e Capital Outlay	- s		\$ -	\$ -	\$ -
90f Intergovernmental	š	-	\$ -	\$ -	\$ -
90g Other -	\$	-	\$ -	\$ -	\$
90 Total	s	-	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:					<u> </u>
91a Personal Services	s	-	\$ -	s -	\$ -
91b Part Time Help	- s		\$ -	\$ -	\$ -
91c Travel	- 3		\$ -	\$ -	4
91d Maintenance and Operation	\$		\$ -	\$ -	-
91e Capital Outlay	\$		\$ -	s -	s -
91f Intergovernmental	s		\$ -	\$ -	s -
91g Other -	s		\$ -	\$ -	s -
91h Other -	\$		\$ -	\$ -	\$ -
91 Total	- s		\$ -	\$ -	\$ -

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

							Page 4j
		FISCAL VEAD	ENDING JUNE 30, 2	010	Governmental Budget Accounts		
		NET AMOUNT	WARRANTS				AR 2019-2020
SUPPLEN	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUST		APPROPRIATIONS			BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	ALLKOLKIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
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S.A.&I. Form 2631R97 Entity: Kiowa County,

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures						
			YEAR ENDING JUN			
DEPARTMENTS OF GOVERNMENT		RVES	WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30	-2018	SINCE	LAPSED	APPI	ROPRIATIONS
			ISSUED	APPROPRIATIONS	-	
92 BUILDING MAINTENANCE ACCOUNT:				1	<u> </u>	
92a Personal Services	\$	-	s -	\$ -	\$	•
92b Part Time Help	5		\$.	\$ -	\$	
92c Travel	5		s -	\$ -	\$	
92d Maintenance and Operation	- s		\$ -	\$ -	\$	
92e Capital Outlay	s		s -	\$ -	\$	
92f Intergovernmental	s		s -	\$ -	\$	
92g Other -	5		S -	\$ -	\$	-
92h Other -	\$		s -	\$ -	\$	
92j Other -	\$		s -	\$ -	\$	
92 Total	\$		\$ -	\$ -	\$	-
93				 		
93a Personal Services	- 5	_	\$ -	s -	\$	
93b Part Time Help	- \frac{\frac}{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac}{\frac{\frac{\frac{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac}{\frac{\frac{\frac{\fir}{\fint}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\fir}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\fir}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac		s -	\$ -	\$	
93c Travel	- \		\$ -	\$ -	\$	
93d Maintenance and Operation	- S	-	s -	\$ -	\$	_
93e Capital Outlay	- S		s -	\$ -	s	
93f Intergovernmental	- <u>*</u> -		s -	\$ -	\$	
93g Other -	- s		s -	\$ -	\$	
93h Other -	- \$		s -	\$ -	\$	
93 Total	- \$		\$ -	\$ -	\$	
94					Ť	
94a Personal Services	- s		\$ -	\$ -	\$	
94b Part Time Help	- "		s -	\$ -	\$	
94c Travel	- s		<u>s</u> -	\$ -	\$	
94d Maintenance and Operation	- s		\$ -	\$ -	\$	
94e Capital Outlay	\$		s -	\$ -	\$	-
94f Intergovernmental	\$		\$ -	\$ -	\$	
94g Other -	š	_	s -	\$ -	 	<u> </u>
94h Other -	- *		\$ -	\$ -	\$	
94 Total	- s	_	\$ -	\$ -	\$	
98 OTHER USE:						
98a Other Deductions	s	-	\$ -	\$ -	\$	
98 Total	<u> </u>	-	\$ -	\$ -	\$	-
					Ť	
TOTAL GENERAL FUND ACCOUNT	\$	1,600.00	\$ 1,488.00	\$ 112.00	\$	1,224,919.26
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$	-	\$ -	\$ -	\$	5.00
GRAND TOTAL GENERAL FUND	\$	1,600.00	\$ 1,488.00	\$ 112.00		1,224,924.26

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

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

Tuesday, June 3, 2008

	Page 4k														
I	Governmental Budget Accounts														
				ENDING JUNE 30, 2019				FISCAL YEAR 2019-2020							
CLIDDLES 4EP 120 4 1				NET AMOUNT		WARRANTS		RESERVES		LAPSED		NEEDS AS		APPROVED BY	
SUPPLEMENTAL			OF		ISSUED				BALANCE		ESTIMATED BY		COUNTY		
⊩-	ADJUSTMENTS ADDED CANCELLED			APPROPRIATIONS							WN TO BE			ERNING EXCISE	
-	עשטעא	CAIN	CELLED							UNEN	CUMBERED		BOARD		
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\$	28,855.26	\$	26,306.89	\$	1,227,467.63	\$	1,173,706.73	\$	4,600.00	\$	49,160.90	\$	1,247,588.75	\$	1,247,588.75
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\$	28,855.26	\$	26,306.89	\$	1,227,472.63	<u> </u>	1,173,706.73	\$	4,600.00	\$	49,165.90	\$	1,247,593.75	\$	1,247,593.75

Estimate of	Approved by	
Needs by	County Excise Board	
Governing Board		
\$ 1,247,593.75	\$ 1,247,593.75	
\$ -	\$ -	
\$ 1,247,593.75	\$ 1,247,593.75	

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

Tuesday, June 3, 2008

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 2,961,450.24
Investments	\$
TOTAL ASSETS	\$ 2,961,450.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 202,666.65
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 143,928.00
TOTAL LIABILITIES AND RESERVES	\$ 346,594.65
CASH FUND BALANCE JUNE 30, 2019	\$ 2,614,855.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,961,450.24

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 3,414,114.66
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 57,772.62
Adjusted Cash Balance	\$ 3,471,887.28
Miscellaneous Revenue (Schedule 4)	\$ 2,824,492.91
Cash Fund Balance Forward From Preceding Year	\$ 14,408.10
Prior Expenditures Recovered	ş -
TOTAL RECEIPTS	\$ 2,838,901.01
TOTAL RECEIPTS AND BALANCE	\$ 6,310,788.29
Warrants of Year in Caption	\$ 3,349,338.05
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 3,349,338.05
CASH BALANCE JUNE 30, 2019	\$ 2,961,450.24
Reserve for Warrants Outstanding	\$ 202,666.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 143,928.00
TOTAL LIABILITES AND RESERVE	\$ 346,594.65
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,614,855.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	132,010.62
Warrants Registered During Year	\$	3,565,596.60
TOTAL	\$	3,697,607.22
Warrants Paid During Year	\$	3,494,940.57
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	3,494,940.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	202,666.65

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

Schedule 2, Revenue and Requirements - 2019-2020			 Page I
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	s	3,471,887.28	
Cash Fund Balance Transferred From Prior Years	S	14,408.10	
Miscellaneous Revenue Apportioned	\$	2,824,492.91	
TOTAL REVENUE			\$ 6,310,788.29
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3,552,004.70	
Reserves From Schedule 8	S	143,928.00	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	s	-	
TOTAL REQUIREMENTS			\$ 3,695,932.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 2,614,855.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 6,310,788.29

Sched	ule 5, (Continued)											
	2017-2018	2016-2017	20	15-2016	2014	4-2015	2013	-2014	2012	-2013		TOTAL
s	160,010.62	S -	S	•	\$	-	\$	-	\$		\$	3,574,125.28
S		\$ -	ş		\$		S	-	S	-	\$	
ş		\$ -	S		\$	-	\$	-	s	-	\$	57,772.62
\$	160,010.62	\$ -	\$		\$		\$	-	\$	•	\$	3,631,897.90
5	-	5 .	\$	-	\$		S	-	\$		\$	2,824,492.91
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\$	160,010.62	\$ -	s		\$	-	s	•	\$		\$	6,470,798.91
s	145,602.52	\$ -	s		\$		\$	-	\$	-	\$	3,494,940.57
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s	145,602.52	\$ -	\$		\$		\$		\$	-	s	3,494,940.57
s	14,408.10	s -	S	-	\$		<u>s</u>	•	\$		\$	2,975,858.34
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\$		\$ -	\$		\$		\$	•	\$	-	\$	346,594.65
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\$	14,408.10	s -	\$		\$	•	\$	•	\$		\$	2,629,263.69

	2018-2019		2017-2018	2010	6-2017	201:	5-2016	201	4-20 <u>15</u>	2013	-2014	2012	-2013
S	-	\$	132,010.62	\$	-	S	-	S	•	\$	-	\$	
\$	3,552,004.70	\$	13,591.90	Ş	-	\$		s		\$		S	
S	3,552,004.70	\$	145,602.52	\$		\$	-	s	•	s		\$	-
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\$	3,349,338.05	\$	145,602.52	\$		\$		\$		\$	•	\$	•
	202,666.65	\$	•	\$	-	\$		\$	•	\$		\$	

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

EXHIBIT "D"			2			
Schedule 4, Miscellaneous Revenue		2010 2010 1 5-1				
		2018-2019 ACCOUNT				
SOURCE		DUNT	ACTUALLY			
Tool out the man new part is one	ESTIN	MATED	COLLECTED			
1000 CHARGES FOR SERVICES		- s				
1116 County Engineer Fees	<u> </u>	· S	•			
1118 Other -	<u>\$</u>		•			
1119 Other -	<u> </u>	- \$	•			
1120 Other -	\$	- \$.			
Total Charges For Services	<u> </u>	- \$				
INTERGOVERNMENTAL REVENUES:						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2118 O.S.U. Extension Reimbursement	- 5	- \$				
2121 Highway Budget Account Miscellaneous	<u>\$</u>	<u> </u>	-			
2122 Local Participation (Project)	\$. \$	•			
2123 Other -	S	- \$				
2124 Other -	\$	- 5				
Total - Local Sources	\$	- \$				
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3120 County Sales Tax - OTC	s	- \$	•			
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	.5	- \$	19,076.60			
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$	- 5	386,740.34			
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	. \$	_			
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s	- \$	•			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	5	- 5				
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$	- s				
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	· S	1,138,209.76			
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u>s</u>	- s	1,150,209.70			
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$	- S	-			
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	· s				
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	. \$	•			
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$					
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	5					
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$	- \$	110.43			
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted		- S	-			
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$	- \$				
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ 5	- \$ - \$	-			
		——————————————————————————————————————	······································			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u> </u>	· S				
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- \$	629,370.53			
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	<u> </u>	- <u>\$</u>	225,147.73			
	\$	- 5	320,576.95			
3142 OTC- () Other -	\$	- S	<u> </u>			
3143 OTC- () Other -	<u> </u>	· s	·			
3143 OTC- () Other -	\$	<u> </u>	-			
Sub-Total - OTC	\$	- \$	2,719,232.34			
3219 State Grants	\$	· s	-			
3221 Civil Defense Reimbursement	<u> </u>	- \$	· .			
3222 Emergency Management Reimbursement	<u> </u>		-			
3224 Tick Es Total Miscellaneous Revenue	s	· \$				
3226 State Participation (Project)	<u> </u>	- \$	<u> </u>			
3227 Other -	\$	- \$	-			
3228 Other -	\$	- \$				
Total State Sources	\$	<u> </u>	2,719,232.34			

Continued on page 2b

Page 2a

2018-	2019 ACCOUNT	19 ACCOUNT BASIS AND 2019-2020 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY				
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
\$	•	90.00%	\$ -	\$ -	-				
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\$	19,076.60	0.00%	<u> </u>	<u>s</u> -	<u> </u>				
\$	386,740.34	0.00%	\$ -	\$ -	<u>s</u> -				
\$		90.00%	-	<u> </u>	<u> </u>				
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\$	1,138,209.76	0.00%	<u>\$</u>	5 -	<u> </u>				
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\$	629,370.53	0.00%		s ·	<u>s</u> -				
\$	225,147.73	0.00%		\$.	-				
\$	320,576.95	0.00%		<u>s</u> .	s -				
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S	2,719,232.34		\$ -	\$ ·	s -				
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EXHIBIT "D"	X 2017-2020		2b
Schedule 4, Miscellaneous Revenue			
		2018-2019 AC	-
SOURCE	AMO		ACTUALLY
Continued from page 2a	ESTIM	ATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	\$	- 5	•
4113 J.T.P.A. Salary Reimbursement	\$	- \$	•
4114 Federal Emergency Management Agency (FEMA)	\$	- S	•
4115 Federal Participation (Project)	\$	- \$	
4116 Other -	\$	- 5	-
4117 Other -		- S	-
Total Federal Sources	\$	- \$	•
Grand Total Intergovernmental Revenues	\$	- \$	2,719,232.34
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- \$	-
5112 Rental or Lease of County Property	\$	- \$	-
5113 Sale of County Property	\$. s	55,675.42
5114 Royalty	\$	- 5	_
5116 Insurance Recoveries	S	- S	-
5117 Insurance Reimbursement	S	- s	-
5126 Vending Machine Commissions	\$	- \$	-
5127 Other Concessions	\$	<u>- S</u>	
5129 Refunds and Reimbursements	\$	- S	49,325.06
5130 Other - Utilities	\$. \$	260.09
5131 Other -	\$	- S	•
Total Miscellaneous Revenue	\$	- \$	105,260.57
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$. \$	-
Grand Total Highway Fund	\$	- \$	2,824,492.91

Schedule 9, Highway Fund I	vestments					-	
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019	
	\$ -	\$ -	\$ -	S -	\$ -	\$ -	
	5 -	\$ -	ş -	\$ -	\$ -	\$ -	
	\$ ·	S -	S -	\$ -	s -	\$ -	
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	\$ -	\$ -	s .	s -	S -	\$ -	
	5 -	S -	\$ -	<u>s</u>	s -	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Page 2b 2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% 5 90.00% 5 \$ _ s 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ \$ \$ 2,719,232.34 \$ \$ \$ 90.00% S --\$ -90.00% \$ \$ 55,675.42 0.00% \$ \$ \$ 90.00% . 90.00% S \$ \$ 5 \$ \$ 90.00% 90.00% \$ 5 \$ \$ 5 90.00% 49,325.06 0.00% \$ \$. 0.00% 260.09 S \$ 90.00% \$ 105,260.57 \$ \$ \$ \$ \$ 90.00% \$ 5 2,824,492.91 \$ \$ \$

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

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCA			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:		 		
87a Personal Services	5 -	s -	s -	s -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	S -	\$ -	s -	\$
87d Maintenance and Operation	s -	\$ -	s -	\$.
87e Capital Outlay	s -	s -	\$ -	s -
87f Intergovernmental	s -	\$ -	s -	\$ -
87g Other -	\$ -	\$ -	s -	s -
87 Total	s -	s -	s -	s -
88 PURCHASING ACCOUNT:				
88a Personal Services	s -	S -	s -	s -
88b Part Time Help	\$ -	\$ -	s -	\$
88c Travel	\$ -	5 -	s -	S -
88d Maintenance and Operation	s -	s -	s -	\$ -
88e Capital Outlay	<u>s</u> -	\$	\$ -	\$ -
88f Intergovernmental	- s -	\$ -	\$ -	
88g Other -	\$ -			
88h Other -				\$ -
88 Total	\$ -	\$ -	\$ - \$ -	5 -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:		\$ -	-	\$ -
		 		
89a Personal Services 89b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	\$ -
89c Travel	s	<u> </u>	<u> </u>	<u>s</u> -
89d Maintenance and Operation	S -	<u> </u>	<u>s</u> -	\$ -
		<u> </u>	<u> </u>	<u>s</u> .
89c Capital Outlay	<u> </u>	<u>\$</u> -	<u>s</u> -	<u>\$</u> -
89f Intergovernmental	<u>s</u> -	\$ -	<u>s</u> -	\$ -
89g Other - 89h Other -	<u>s</u> -	\$ -	\$ -	<u>s</u> -
89 Total	<u>s</u> -	\$ -	\$ -	\$ -
	<u> </u>	<u> </u>	\$ -	<u>s</u> -
90 FEMA HIGHWAY BUDGET ACCOUNT:			ļ	
90a Personal Services	- \$	\$ -	<u> </u>	5 -
90b Part Time Help	\$ -	<u> </u>	<u>s</u> -	<u> </u>
90c Travel	<u>s</u> -	S -	\$ -	S -
90d Maintenance and Operation	\$ -	<u>s</u> -	<u> </u>	-
90e Capital Outlay	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -
90f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -
90g Other -	<u> </u>	<u> </u>	\$ -	\$ -
90 Total	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
91 OTHER HIGHWAY BUDGET ACCOUNT: Commissioners				
91a Personal Services	<u> </u>	<u>s</u> -	s -	s .
91b Part Time Help	<u> </u>	S	s -	\$ -
91c Travel	- S -	<u>s</u> -	<u> </u>	5 -
91d Maintenance and Operation	<u> </u>	s -	\$ -	5 -
91e Capital Outlay	<u> </u>	5 -	\$ -	s -
91f Intergovernmental Highway Capital Improvement	s -	s -	\$	\$ -
91g Other - Insurance	<u>s</u> -	\$ -	\$ -	\$ -
		s -	s -	· · · · · · · · · · · · · · · · · · ·

						DE NEEDS FOR				Page 3a
-			FISCAL YEAR E	NIDIA	IC HINE 20	2010				tal Budget Accounts
┝一			r	Г —				Linenn		AR 2019-2020
<u> </u>	SUPPLE	MENTAI	NET AMOUNT OF	_	ARRANTS ISSUED	RESERVES	+	LAPSED	NEEDS AS	APPROVED BY
				-	1330ED		\dashv	BALANCE	ESTIMATED BY	COUNTY
	ADJUST ADDED	CANCELLED	APPROPRIATIONS				\dashv	KNOWN TO BE	GOVERNING	EXCISE BOARD
	ן עפעעא	CANCELLED		-			ᆎ	UNENCUMBERED	BOARD	<u> </u>
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S	97,031.11	s -	\$ 97,031.11	S	82.775.07	S	-	\$ 14,256.04		s -
S		\$ -	s -	S		\$	_	s -	\$ -	s -
\$	3,339,29	\$ -	\$ 3,339.29	\$	281.88	\$	•	\$ 3,057.41	\$ -	s -
ş	19.317.94	S -	\$ 19,317.94	5	9,847.83	\$ 35	5.00	\$ 9,435.11	s -	s -
\$	10,265.79	\$ -	\$ 10,265.79	\$		5		\$ 10,265.79	s -	s -
5	10,073.19	s -	\$ 10,073.19	\$	-	\$		\$ 10,073.19	\$ -	s -
\$	9,000.00	\$ -	\$ 9,000.00	5	•	\$	-	\$ 9,000.00	s -	s -
5	-	\$ -	s -	s			-	s -	S -	s -
s	149,027.32	s -	\$ 149,027.32	\$	92,904.78	\$ 35	5.00	\$ 56,087.54	s -	s -

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

	OF NE	EDS FOR 2019	-2020)				3b
EXHIBIT "D" Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCAL						
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS	В	ALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2018		SINCE		LAPSED	APPRO	PRIATIONS
	<u> </u>			ISSUED	APPR	OPRIATIONS		
	<u> </u>		_					
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: District #1	╢				_		-	
92a Personal Services	\$	•	\$	•	\$	•	\$	
92b Part Time Help	\$		\$	-	\$	-	\$	<u> </u>
92c Travel	<u> </u>	<u> </u>	\$	-	\$	-	\$	
92d Maintenance and Operation	5	22,350.00	5_	10,730.42	\$	11,619.58	\$	-
92e Capital Outlay	\$	-	\$	•	\$		\$	<u> </u>
92f Intergovernmental Chip and Seal	\$	5,000.00	\$	2,631.48	\$	2,368.52	\$	
92g Machinery and Equipment Lease Rental	. \$	•	\$		\$	-	\$	
92h Other - Insurance	S	•	\$	<u> </u>	<u>s</u>	-	\$	· ·
92j Other -	\$	-	\$	- '	\$	-	\$	•
92 Total	\$	27,350.00	\$	13,361.90	\$	13,988.10	\$	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT: District #2								
93a Personal Services	s	-	S	<u> </u>	s		Š	
93b Part Time Help	\$		\$	-	\$	•	\$	
93c Travel	3	-	\$	•	\$	-	\$	-
93d Maintenance and Operation	\$	•	\$		\$		\$	
93e Capital Outlay	\$		\$	-	\$	•	\$	
93f Intergovernmental Chip and seal	\$	•	\$	-	\$	•	\$	
93g Other - Equip lease	\$		\$		s		s	•
93h Other - Insurance	\$	•	\$		\$	-	\$	-
93 Total	s	-	\$	•	\$	-	\$	•
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: District #3								
94a Personal Services	\$		\$	<u>-</u>	s	-	\$	•
94b Part Time Help	S		\$	-	\$	-	\$	-
94c Travel	s	-	\$	-	\$	•	\$	-
94d Maintenance and Operation	s	650.00	\$	230.00	s	420.00	S	
94e Capital Outlay	\$		8	-	\$		\$	_
94f Intergovernmental Chip and Seal	5		s	-	\$	-	\$	-
94g Other - Equip lease	\$		\$	_	\$		\$	
94h Other - Insurance	\$	-	\$	-	\$	-	5	-
94 Total	\$	650.00	\$	230.00	\$	420.00	\$	
98 OTHER USE:	1							
98a Other Deductions	\$		\$	-	\$		8	
98 Total	\$	•	\$	•	\$	-	\$	•
TOTAL HIGHWAY FUND ACCOUNT	\$	28,000.00	\$	13,591.90	\$	14,408.10	\$	•
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	Š		\$	•	\$	
GRAND TOTAL HIGHWAY FUND	\$	28,000.00	\$	13,591.90	\$	14,408.10	\$	•

	_
ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 NET AMOUNT **WARRANTS** RESERVES LAPSED **NEEDS AS** APPROVED BY **SUPPLEMENTAL** OF ISSUED BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 534,166.53 \$ 534,166.53 467,802.14 66,364.39 \$ 5 \$ \$ 52,082.34 \$ 52,082.34 761.00 597.00 \$ 50,724.34 \$ 818,626.11 \$ \$ 818,626.11 289,663,15 29,500.00 499,462.96 \$ \$ 292,184.28 292,184.28 140,965.23 26,200.00 125,019.05 \$ \$ 513.33 S 513.33 513.33 \$ (0.00)Ş \$ Š 143,696.28 \$ 143,696.28 112,191.60 \$ 31,504.68 \$ \$ \$5,902.73 \$ S 85,902.73 S 55.879.05 \$ \$ 30,023.68 S \$ \$ 1,927,171.60 \$1,927,171.60 1,067,775.50 56,297.00 803,099.10 \$ 587,672.16 514,412,51 \$ 73,259.65 S \$ 587,672.16 5 \$ \$ \$ S \$ 47,156.99 \$ 5 48,855.00 \$ 48,855.00 1,031.01 667.00 \$ 394,099,00 18,000.00 359,584.66 \$ \$ 771,683,66 \$ 771,683.66 Š \$ 118,395.42 275,387.85 156.992.43 \$ \$ 275.387.85 \$ \$ 114,045.76 \$ \$ 114,045.76 114,045,76 5 28,831.78 \$ \$ 172,602.14 \$ 172,602.14 143,770.36 \$ \$ 30,138.58 98,405.23 \$ 98,405.23 68,266,65 \$ S \$ 18,667.00 657,367.08 \$2,068,651.80 \$ 2,068,651.80 1,392,617.72 346,022.07 \$ 907,857.13 561,835.06 \$ 907,857.13 S S \$ \$ \$ \$ 58,020.68 \$ 72,595,99 \$ 72,595.99 11.133.31 3,442,00 \$ \$ 270,068.95 45.138.00 \$ 472,903.54 \$ 788,110.49 788,110.49 \$ \$ 8,800.00 20,349.00 161,165.03 190,314.03 190,314.03 \$ S 1.540.91 \$ \$ 1,540.91 1.540.91 89,449.42 \$ 30,124.04 \$ \$ 119,573.46 \$ \$ 119,573.46 30,066.51 \$ \$ 55,879.05 85,945.56 85,945.56 1,098,301.87 \$ \$2,165,937.57 \$ 2,165,937.57 998,706.70 68,929.00 \$ \$ \$ \$ \$ \$ \$ \$ \$6,310,788.29 \$ 6,310,788.29 3,552,004.70 143,928.00 2,614,855.59 \$ \$ \$ \$6,310,788.29 \$ 6,310,788.29 \$ 3,552,004.70 \$ 143,928.00 \$ 2,614,855.59 \$

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

Page 3b

EXHIBIT "E" PAGE 1

		PAGE
Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2018	_ s	292,651.75
Investments	\$	-
TOTAL ASSETS	\$	292,651.75
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	33,634.96
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	6,495.88
TOTAL LIABILITIES AND RESERVES	\$	40,130.84
CASH FUND BALANCE JUNE 30, 2019	\$	252,520.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	292,651.75

Schedule 2, Revenue and Requirements - 2019-2020			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	s	135.62	
Cash Fund Balance Transferred From Prior Years	\$	31,157.90	
Current Ad Valorem Tax Apportioned	\$	198,829.35	
Miscellaneous Revenue Apportioned	\$	1,031.85	
TOTAL REVENUE			\$ 231,154.72
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	254,108.62	
Reserves From Schedule 8	\$	6,495.88	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$ 260,604.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 252,520.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 513,125.41

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,031.85
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	244,681.25
Fiscal Year 2017-2018 Lapsed Appropriations	\$	2,564.89
Ad Valorem Tax Collections in Excess of Estimate	s	•
Prior Years Ad Valorem Tax	\$	28,593.01
TOTAL ADDITIONS	\$	276,871.00
DEDUCTIONS:		
Supplemental Appropriations	\$	4,287.17
Current Tax in Process of Collection	\$	20,198.55
TOTAL DEDUCTIONS	\$	24,485.72
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	252,520.91
Composition of Cash Fund Balance:		
Cash	\$	252,520.91
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	252,520.91

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

EXHIBIT "E"

EXHIBIT "E"		Za
Schedule 4, Miscellaneous Revenue	1 2010 201	A CCOUNT
		9 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	- \$	\$ 67.56
1112 Laboratory Services	\$ -	<u> </u>
1113 Immunizations	<u> </u>	-
1114 Dental Service Fees	<u> </u>	<u> </u>
1115 Child Guidance Services		\$ -
1116 Early Test-Early Care	\$ -	s -
1117 Food Service Test and Certification		\$ -
1118 Pool/Spa Certification	<u> </u>	<u>s</u> -
1119 Sewage and Perk Test	<u> </u>	<u> </u>
1120 Public Bathing Licenses		\$ -
1121 Other Licenses		\$ -
1122 Miscellaneous Health Fees	<u> </u>	- s
1123 Other -		<u> </u>
1124 Other -	- \$	<u> </u>
1125 Other -		<u> </u>
Total Charges For Services	\$	\$ 67.56
INTERGOVERNMENTAL REVENUE		-
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax		<u> </u>
2112 Housing Authority Payments in Lieu of Tax Revenue	- \$	
2113 Revaluation of Real Property Reimbursements		\$ -
2114 Manufacturing Exempt Reimbursement		-
2115 Public Health Contributions	<u>-</u>	
2116 Perinatal Health Program	<u> </u>	\$ -
2117 Community Care - HMO 2118 Other -	<u> </u>	\$ -
2124 Other -	<u> </u>	\$ -
Total - Local Sources	<u> </u>	5 -
	\$	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		-
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	<u> </u>	\$ -
3213 Homestead Exemption Reimbursement		\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants 3216 Oklahoma Dept. of Environmental Quality	<u>\$</u> -	<u>\$</u> -
3217 STD Program (State)	s - s -	\$ - \$ -
3218 Water Resources Board	<u> </u>	\$ -
3219 Oklahoma Conservation Commission	<u> </u>	<u> </u>
3220 Welfare Agencic Sub-Total - OTC 3221 Early Intervention (State)	<u> </u>	\$ - \$ -
3222 Eldercare		1 .
3223 Child Abuse Prevention	S -	
3224 Adolescent Health - State	s -	\$ -
3225 TB - State	s -	\$ -
		\$ -
3226 Other State Reimbursements	<u> </u>	-{
3227 Other - Farm Implement	<u> </u>	\$ 85.65
3228 Other - Total - State Sources	\$ - \$ -	\$ - \$ 85.65
10tal - State Sources		

Continued on page 2b

Page 2a 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 67.56 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% \$ S 90.00% \$ 90.00% \$ \$ \$ 67.56 \$ 90.00% \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% -\$ 90.00% \$ \$ \$ 67.56 90.00% \$ 90.00% 5 \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ Ś \$ -90.00% \$ 90.00% \$ S \$ 90.00% -90.00% Ś \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 85.65 0.00% \$ \$ 90.00% \$ \$ \$ 85.65 \$ \$ \$

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	1	2018-2019 ACC	COUNT		
SOURCE	AMOU	INT	ACTUALLY		
Continued from page 2a	ESTIMA		COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	S	- S	-		
4112 Federal Payments in Lieu of Tax Revenues	S	- S	-		
4113 Bureau of Land Management	\$	- s	-		
4114 Adolescent Health - Federal	s	- s	-		
4115 Women Infants and Children	\$	- S	-		
4116 Maternity Care (Medicaid)	s	- S			
4117 EPSDT (Medicaid)	s	- \$			
4118 Family Planning (Medicaid)	\$	- S	-		
4119 Early Intervention (Federal)	s	- s	<u> </u>		
4120 Oklahoma Dept. of Environmental Quality (Federal)	s	- s	-		
4121 STD Program (Federal)	\$	- s	-		
4122 Ryan-White Program	s	- s	-		
4123 Immunization Action Plan	s	- s	-		
4124 Direct Observed Therapy	s	- s	-		
4125 Summer Food Service	S	- s	-		
4126 Other -	- S	- \$			
4127 Other -		- S	-		
4128 Other -	\$	- \$	<u> </u>		
Total Federal Sources	\$	- \$	-		
Grand Total Intergovernmental Revenues	\$		95.6		
		- \$	85.6		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments 5112 Insurance Recoveries	\$	<u> </u>	878.6		
	\$	- \$	-		
5113 Insurance Reimbursements		- \$	•		
5114 Copies	\$	- \$	-		
5115 Return Check Charges	\$	- \$	•		
5116 Utility Reimbursements 5117 Other Refunds and Reimbursements	\$	- \$	-		
	\$	- \$	-		
5118 Resale Propery Fund Distribution	\$	- \$	-· •		
5119 Sale of Property	\$	- \$	-		
5120 Sale of Equipment	<u> </u>	- \$	•		
5121 Vending Machine Commissions	\$	- \$	•		
5122 Other Concessions	<u>\$</u>	- \$	<u> </u>		
5123 Public Records Fee	\$	- \$			
5124 Record Search Fee	\$	- \$	·		
5125 Car Seat Sales	\$	- \$	•		
5126 Health Fairs	\$	- \$	<u> </u>		
5127 Salvage Sales	<u> </u>	- \$	<u> </u>		
5128 Project Women	\$	- \$	•		
5129 Community Care - HMO	\$	<u> </u>	-		
5130 Other -	\$	- \$	<u> </u>		
5131 Other -		- \$	•		
5132 Other -	\$	- \$	-		
Total Miscellaneous Revenue	\$	- \$	878.6		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	- \$	-		
Grand Total Health Fund	\$	- \$	1,031.85		

2b

2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% \$ 90.00% S S \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ 90.00% \$ \$ \$ 90.00% S \$ \$ 90.00% S \$ \$ \$ 90.00% 90.00% \$ \$ S 90.00% S \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% 90.00% \$ \$ \$ -\$ \$ 90.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ 153.21 878.64 0.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% S \$ 90.00% \$ \$ S 90.00% \$ \$ 90.00% S \$ \$ \$ 90.00% \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 878.64 \$ 90.00% S \$ \$ 1,031.85 \$ \$

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

Monday, September 9, 2019

Page 2b

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ 281.970.69
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 135.62
Adjusted Cash Balance	\$ 282,106.31
Ad Valorem Tax Apportioned To Year In Caption	\$ 198,829.35
Miscellaneous Revenue (Schedule 4)	\$ 1,031.85
Cash Fund Balance Forward From Preceding Year	\$ 31,157.90
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 231,019.10
TOTAL RECEIPTS AND BALANCE	\$ 513,125.41
Warrants of Year in Caption	\$ 220,473.66
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 220,473.66
CASH BALANCE JUNE 30, 2019	\$ 292,651.75
Reserve for Warrants Outstanding	\$ 33,634.96
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 8	\$ 6,495.88
TOTAL LIABILITES AND RESERVE	\$ 40,130.84
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 252,520.91

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 30,011.74
Warrants Registered During Year	\$ 267,962.69
TOTAL	\$ 297,974.43
Warrants Paid During Year	\$ 264,339.47
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 264,339.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 33,634.96

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	Amount			
Total Proceeds of Levy as Certified			\$	240,930.68
Additions:			\$	-
Deductions:			\$	_
Gross Balance Tax			\$	240,930.68
Less Reserve for Delingent Tax			\$	21,902.78
Reserve for Protest Pending			\$	-
Balance Available Tax	_		\$	219,027.90
Deduct 2018 Tax Apportioned			\$	198,829.35
Net Balance 2018 Tax in Process of Collection or	 		\$	20,198.55
Excess Collections		 	\$	•

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

Sched	ule 5, (Continue	d)						· · ·		Page 3
	2017-2018	2016-2	017	2015-2016	2014-2015		2013-20)14	2012-2013	 TOTAL
\$	46,430.70	S	-	\$ -	S	- 1	\$	•	\$ -	\$ 328,401.39
\$	-	S	-	S -	S	-	\$		\$ -	\$ <u>-</u>
\$	-	\$	-	\$ -	\$.]	\$	•	\$ -	\$ 135.62
\$	46,430.70	\$		\$ -	\$		\$		\$ -	\$ 328,537.01
S	28,593.01	S	-	s -	S		\$	-	\$ -	\$ 227,422.36
\$	-	S		s -	S	-	\$	_	\$ -	\$ 1,031.85
\$	-	S		s -	s	-	\$	-	\$ -	\$ 31,157.90
\$	- 1	S	-	s -	S	·	\$	-	\$ -	\$ -
\$	28,593.01	\$		\$ -	\$	-	\$	-	\$	\$ 259,612.11
\$	75,023.71	\$	-	<u>\$</u>	\$		\$	-	\$ -	\$ 588,149.12
\$	43,865.81	\$		\$ -	\$		\$	-	\$ -	\$ 264,339.47
\$	-	\$		\$ -	S		\$		\$ -	\$ •
\$	43,865.81	\$		\$ -	\$	-	\$	-	\$ -	\$ 264,339.47
\$	31,157.90	\$		\$ -	\$		\$	-	\$ -	\$ 323,809.65
\$	-	\$	-	\$	S	<u>. </u>	\$	-	\$ -	\$ 33,634.96
\$	-	S	-	S -	S	<u>. </u>	\$	-	\$ -	\$ •
\$	-	\$	-	\$ -	s	-	\$		\$ -	\$ 6,495.88
\$	•	\$	-	s -	\$	-	\$	-	\$ -	\$ 40,130.84
\$	-	\$	-	s -	S	-	\$	_	\$ -	\$
\$	31,157.90	\$	-:-	\$ -	\$	- 1	\$		\$ -	\$ 283,678.81

	2018-2019	018-2019 2017-2018		2016-	2017	2015	-2016	2014	-2015	2013	3-2014	2012	2-2013
<u></u>	-	S	30,011.74	\$	-	\$	•	\$	-	\$	_	\$	
\$	254,108.62	S	13,854.07	\$	-	S	-	\$		\$		\$	
\$	254,108.62	\$	43,865.81	\$	-	\$		\$		\$		\$	
\$	220,473.66	\$	43,865.81	\$	- 1	\$		\$		\$	-	\$	
S	-	\$	-	\$	-	\$	-	\$		\$	-	\$	
s		S		\$		S	-	\$	-	\$	_	5	
s		\$	-	\$		S		\$		\$	-	\$	
\$	220,473.66	\$	43,865.81	\$		\$	<u>.</u>	\$		\$	-	S	
==	33,634.96	\$	-	\$	- 1	\$	-	\$		\$	-	\$	

	Investments		LIQUI	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019	
	S -	\$ -	S -	\$ -	\$ -	\$ -	
	S -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	s -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
	s -	\$ -	S -	\$ -	\$ -	\$	
TAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$	

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

EXHIBIT "E"

EARIBIT E							
Schedule 8(a), Report Of Prior Year's Expenditures							
			1	R ENDING JUNE			
DEPARTMENTS OF GOVERNMENT		ESERVES	<u> </u>	WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2018	ļ	SINCE	LAPSED	APPI	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:							
92a Personal Services	\$	12,528.96	s	12,300.00	\$ 228.96	\$	215,000.00
92b Part Time Help	\$	-	S		\$ -		
92c Travel	\$	400.00	\$	54.90	\$ 345.10	\$	10,000.00
92d Maintenance and Operation	s	3,490.00	S	1,499.17	\$ 1,990.83	\$	170,000.00
92e Capital Outlay	s		\$		\$ -	\$	50,998.58
92f Intergovernmental	\$	-	s		\$ -	\$	55,000.00
92g Other - Contract Labor	\$		\$	-	\$ -	\$	-
92h Other - NACCHO Grant MO	S		\$	-	\$ -	\$	-
92j Other - NACCHO Grant Travel	\$		\$	-	\$ -	\$	-
92 Total	\$	16,418.96	\$	13,854.07	\$ 2,564.89	\$	500,998.58
93	ĺ						
93a Personal Services	s	-	S	-	\$ -	\$	_
93b Part Time Help	\$	-	\$	-	\$ -	\$	-
93c Travel	S	-	\$	-	\$ -	\$	-
93d Maintenance and Operation	S	-	\$		\$ -	\$	_
93e Capital Outlay	\$	-	\$	-	\$ -	\$	-
93f Intergovernmental	\$	-	\$	-	\$ -	\$	-
93g Other -	\$	-	\$	-	\$ -	\$	-
93h Other -	\$	-	\$	-	\$ -	\$	-
93 Total	\$	-	\$	-	\$ -	\$	
94							
94a Personal Services	\$	-	\$	•	\$ -	\$	-
94b Part Time Help	\$	-	\$	-	\$ -	\$	-
94c Travel	S		\$	-	\$ -	\$	-
94d Maintenance and Operation	S	-	\$	•	\$ -	\$	-
94e Capital Outlay	S	-	\$	-	\$ -	\$	-
94f Intergovernmental	\$		\$		\$ -	\$	-
94g Other -	S	•	\$	<u>-</u>	\$ -	\$	-
94h Other -	\$	-	\$	-	\$ -	\$	-
94 Total	\$	-	\$	-	\$ -	\$	-
98 OTHER USES:							
98a Other Deductions	\$	-	\$	-	\$ -	\$	-
98 Total	\$		\$	-	\$ -	\$	-
TOTAL CINEDAL FINE ACCOUNT		42.112.11					
TOTAL GENERAL FUND ACCOUNT	\\$	16,418.96	\$	13,854.07	\$ 2,564.89	\$	500,998.58
SUBJECT TO WARRANT ISSUE:			 				
99 Provision for Interest on Warrants	\$	•	\$	-	\$ -	\$	-
GRAND TOTAL GENERAL FUND	\$	16,418.96	\$	13,854.07	\$ 2,564.89	\$	500,998.58

Monday, September 9, 2019

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

Page 4

	Page 4 Governmental Budget Accounts													
⊩	***		TTOGAL HEAD									-		
-			FISCAL YEAR			019		Т			FISCAL YEA	$\overline{}$		
 	GLIDDI D		NET AMOUNT		VARRANTS	-	RESERVES	<u> </u>	LAPSED		NEEDS AS	AF	PROVED BY	
├	SUPPLE		OF		ISSUED	_			BALANCE		ESTIMATED BY		COUNTY	
_	ADJUST		APPROPRIATIONS			ļ			NOWN TO BE		GOVERNING	EX	CISE BOARD	
<u></u>	ADDED	CANCELLED		<u> </u>		<u> </u>		UNI	NCUMBERED	_	BOARD			
<u> </u>						_		<u> </u>				<u> </u>		
\$	-	\$ -	\$ 215,000.00	S	208,939.12	<u>.</u>	6,060.88	\$		\$	150,000.00	\$	150,000.00	
\$	•	\$ -	\$ -	S		\$	-	\$	<u>-</u>	.5	-	\$	•	
\$		\$ -	\$ 10,000.00	\$	1,759.38	<u>\$</u>	85.00	\$	8,155.62	\$	2,000.00	\$	2,000.00	
\$	1,081.82	\$ -	\$ 171,081.82	\$	32,798.45	\$	350.00	\$	137,933.37	\$	99,885.00	\$	99,885.00	
Š		\$ -	\$ 50,998.58	\$	-	S		\$	50,998.58	\$	189,999.89	\$	189,999.89	
\$	-	\$ -	\$ 55,000.00	\$	9,600.00	5	-	\$	45,400.00	5		\$	-	
\$	-	\$ -	\$ -	\$		S	-	\$		\$	10,000.00	\$	10,000.00	
s	3,205.35	\$ -	\$ 3,205.35	\$	1,011.67	\$	-	\$	2,193.68	\$	-	\$	-	
\$		\$ -	\$ -	\$	-	S	-	\$	•	\$		\$		
\$	4,287.17	\$ -	\$ 505,285.75	\$	254,108.62	\$	6,495.88	\$	244,681.25	\$	451,884.89	\$	451,884.89	
s	-	\$ -	\$ -	\$	-	S	-	\$	-	\$	-	\$		
\$	-	s -	\$ -	\$	-	\$	-	\$	-	\$		\$	-	
S	•	\$ -	\$ -	S	-	S		\$	-	\$	-	\$	-	
S	•	s -	\$ -	\$	•	S	-	\$	-	S		\$		
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\$		s -	\$ -	\$		\$	-	\$	•	\$	-	\$	-	
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\$		\$ -	\$ -	\$	-	S	-	\$		\$	-	\$	-	
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\$		\$ -	\$ -	\$	•	\$	•	\$		\$	-	\$	•	
				٦										
\$	4,287.17	\$ -	\$ 505,285.75	\$	254,108.62	\$	6,495.88	\$	244,681.25	\$	451,884.89	\$	451,884.89	
						ī								
\$	•	S -	\$ -	\$		\$	-	\$	•	\$	-	\$	•	
S	4,287.17		\$ 505,285.75	\$	254,108.62	\$	6,495.88	\$	244,681.25		451,884.89	\$	451,884.89	

Estimate of		- /	Approved by	
N	leeds by	County		
Gove	rning Board	Excise Board		
\$	451,884.89	\$	451,884.89	
\$		\$		
\$	451,884.89	\$	451,884.89	

EXHIBIT "G" Page 1.a

EXHIBIT "G"								Page					
Schedule 1, Detail of Bond and Coupon	Indebtedness as of Jur	e 30, 2019 - Not Affecting	Homesteads	(New)									
PURPOSE OF BOND ISSUE:													
								Bonds					
Date of Issue							T	7/1/1987					
Date of Sale By Delivery							11	7/1/1987					
HOW AND WHEN BONDS MATURI	E						1						
Uniform Maturities:							-						
Date Maturing Begins							-	7/1/1991					
Amount of Each Uniform Matu	rity						5	-					
Final Maturity Otherwise													
Date of Final Maturity													
Amount of Final Maturity													
AMOUNT OF ORIGINAL ISSUE													
Cancelled, In Judgement Or Delayed For Final Levy Year													
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:													
Bond Issues Accruing By Tax I							1 5						
Years to Run		· · · · · · · · · · · · · · · · · · ·					╢	j					
Normal Annual Accrual						***************************************	1						
Tax Years Run	·						1	1					
Accrual Liability To Date							\$	· · · · · · · · · · · · · · · · · · ·					
Deductions From Total Accruals:							1						
Bonds Paid Prior To 6-30-2018							\$						
Bonds Paid During 2018-2019		·					\$						
Matured Bonds Unpaid							1 \$	-					
Balance of Accrual Liability							15						
TOTAL BONDS OUTSTANDING 6-3	30-2010-						╬						
Matured	50-2017.		_				- \$						
Unmatured				*			\$	•					
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount	╬						
Bonds and Coupons	07/01/07	\$ -	6.00%	0	1 \$	erest Amount	╢						
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$		╣						
Bonds and Coupons	07/01/09	•	6.00%	12	\$		-						
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$	<u>-</u>	-1						
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$	•	-∥						
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$		-1						
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$	-	-						
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$		-						
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$	-	-∥						
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$	<u> </u>	-						
Requirement for Interest Earnings Afte			0.0070		1 4	<u>_</u>	╡┣━━						
Terminal Interest To Accrue	Last Tax-Levy Teal.						- s						
Years to Run		· · · · · · · · · · · · · · · · · · ·					┦╩─						
Accrue Each Year							╢╤┈	1					
Tax Years Run						· · · · · · · · · · · · · · · · · · ·	\$						
Total Accrual To Date					·		╢╤┈	0					
Current Interest Earnings Through 2019	0-2020						\$						
Total Interest To Levy For 2019-2020	7-2020						\$	-					
INTEREST COUPON ACCOUNT:							╬						
Interest Earned But Unpaid 6-30-20	N10.						1						
	710;						╢						
Matured Unmatured							\$						
							\$						
Interest Earnings 2018-2019							\$	-					
Coupons Paid Through 2018-2019	110.						\$						
Interest Earned But Unpaid 6-30-20)19:						╢						
Matured							\$	-					
Unmatured							\$	<u> </u>					

EXHIBIT "G" Page 1.b Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE Uniform Maturities: **Date Maturing Begins** 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise **Date of Final Maturity** 7/1/2017 Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 Bonds Paid During 2018-2019 \$ Matured Bonds Unpaid \$ \$ Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2019: Matured \$ Unmatured % Int. Months Coupon Computation: Coupon Date Unmatured Amount Interest Amount **Bonds and Coupons** 07/01/07 0.00% 0 0.00% 07/01/08 S 12 \$ **Bonds and Coupons** 0.00% 12 \$ 07/01/09 \$ **Bonds and Coupons** 07/01/10 S 0.00% 12 \$ **Bonds and Coupons** 07/01/11 0.00% 12 \$ 5 **Bonds and Coupons** 07/01/12 S 0.00% 12 \$ **Bonds and Coupons** 07/01/13 S 0.00% 12 \$ **Bonds and Coupons** 07/01/14 S 0.00% 12 \$ **Bonds and Coupons** 07/01/15 S 0.00% 12 \$ **Bonds and Coupons** 0.00% 07/01/16 S **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run \$ Accrue Each Year 0 Tax Years Run \$ Total Accrual To Date \$ Current Interest Earnings Through 2019-2020 \$ Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured \$ Unmatured Interest Earnings 2018-2019 \$ Coupons Paid Through 2018-2019 \$ Interest Earned But Unpaid 6-30-2019: Matured \$

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

Unmatured

Monday, September 9, 2019

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EXHIBIT "G" Page 1.c

EXHIBIT "G"												
Schedule 1, Detail of Bond and Coupon Indebted	ness as of June 30, 2019 - N	ot Affecting Homeste	ads (Nev	v)								
PURPOSE OF BOND ISSUE:								Bonds				
Date of Issue								7/1/1987				
Date of Sale By Delivery								7/1/1987				
HOW AND WHEN BONDS MATURE												
Uniform Maturities:												
Date Maturing Begins								7/1/1991				
Amount of Each Uniform Maturity							\$					
Final Maturity Otherwise							 *					
Date of Final Maturity								7/1/2017				
Amount of Final Maturity												
AMOUNT OF ORIGINAL ISSUE												
Cancelled, In Judgement Or Delayed For Final L							\$	<u> </u>				
Basis of Accruals Contemplated on Net Collection	ons or Better in Anticipation:						<u> </u>					
Bond Issues Accruing By Tax Levy							\$	•				
Years to Run							[
Normal Annual Accrual							l _	-				
Tax Years Run							<u> </u>]				
Accrual Liability To Date	······································						\$					
Deductions From Total Accruals:												
Bonds Paid Prior To 6-30-2018							\$					
Bonds Paid During 2018-2019							\$	-				
Matured Bonds Unpaid							\$	-				
Balance of Accrual Liability							\$	-				
TOTAL BONDS OUTSTANDING 6-30-2019:												
Matured							\$					
Unmatured							\$					
Coupon Computation:	Coupon Date	Unmatured Amo	ount %	6 Int.	Months	Interest Amount						
Bonds and Coupons	07/01/07	\$	- 0.	.00%	0	\$ -						
Bonds and Coupons	07/01/08	\$	- 0.	.00%	12	\$ -						
Bonds and Coupons	07/01/09	— — — — — — — — — — — — — — — — — — —		.00%	12	s -						
Bonds and Coupons	07/01/10	\$	- 0.	.00%	12	\$ -	11					
Bonds and Coupons	07/01/11			.00%	12	\$ -						
Bonds and Coupons	07/01/12		-	.00%	12	\$ -	11					
Bonds and Coupons	07/01/13	S		.00%	12	\$ -						
Bonds and Coupons	07/01/14	——————————————————————————————————————		.00%	12	\$ -						
Bonds and Coupons	07/01/15			.00%	12	_	łl .					
Bonds and Coupons	07/01/16	\$.00%	12	\$ -						
Requirement for Interest Earnings After Last Tax				.00 /0	14	<u> </u>	<u> </u>					
Terminal Interest To Accrue	-Levy rear:											
Years to Run							\$					
							<u> </u>	1				
Accrue Each Year							\$					
Tax Years Run							<u> </u>	0				
Total Accrual To Date							\$					
Current Interest Earnings Through 2019-2020							\$	-				
Total Interest To Levy For 2019-2020							\$	-				
INTEREST COUPON ACCOUNT:												
Interest Earned But Unpaid 6-30-2018:							L					
Matured							\$					
Unmatured							\$	_				
Interest Earnings 2018-2019							\$	-				
Coupons Paid Through 2018-2019							\$					
Interest Earned But Unpaid 6-30-2019:							Ť					
Matured							\$					
Unmatured							\$					
S A S.L. E							٠,٣					

EXHIBIT "G" Page 1.d Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE **Uniform Maturities: Date Maturing Begins** 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise **Date of Final Maturity** 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 Bonds Paid During 2018-2019 \$ Matured Bonds Unpaid Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2019: Matured Unmatured S Coupon Date % Int. Months Interest Amount Coupon Computation: **Unmatured Amount Bonds and Coupons** 07/01/07 0.00% 07/01/08 S 0.00% 12 \$ **Bonds and Coupons** 12 Bonds and Coupons 07/01/09 \$ 0.00% \$ 0.00% 12 **Bonds and Coupons** 07/01/10 5 \$ 0.00% 12 **Bonds and Coupons** 07/01/11 \$ **Bonds and Coupons** 07/01/12 S 0.00% 12 \$ **Bonds and Coupons** 07/01/13 \$ 0.00% 12 \$ 0.00% 12 \$ **Bonds and Coupons** 07/01/14 \$ 0.00% 12 \$ 07/01/15 \$ **Bonds and Coupons Bonds and Coupons** 07/01/16 0.00% 12 Requirement for Interest Earnings After Last Tax-Levy Year: \$ Terminal Interest To Accrue Years to Run Accrue Each Year \$ 0 Tax Years Run Total Accrual To Date Current Interest Earnings Through 2019-2020 \$ Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured S Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 Interest Earned But Unpaid 6-30-2019: Matured

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

Unmatured

EXHIBIT "G" Page 1.e

EXHIBIT "G"								1 45	,01.0
Schedule 1, Detail of Bond and Coupon I	ndebtedness as of Ju	ne 30, 2019 -	Not Affecting	Homesteads	(New)				
PURPOSE OF BOND ISSUE:									
								Bonds	
Date of Issue								7/1/1987	
Date of Sale By Delivery								7/1/1987	
HOW AND WHEN BONDS MATURE									
Uniform Maturities:							i		
Date Maturing Begins								7/1/1991	
Amount of Each Uniform Maturit							5		_
Final Maturity Otherwise	•								
Date of Final Maturity	H	7/1/2017							
Amount of Final Maturity	\$		-						
AMOUNT OF ORIGINAL ISSUE	\$		_						
Cancelled, In Judgement Or Delayed For	Final Levy Year						- 5		_
Basis of Accruals Contemplated on Net C		in Anticipati					— -		_
Bond Issues Accruing By Tax Le		in Anderpati	on.				- \$		_
Years to Run	vy						— -	1	<u> </u>
Normal Annual Accrual							 	J	
Tax Years Run									<u> </u>
								ı ı	
Accrual Liability To Date							\$_	.	<u> </u>
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2018							\$		_
Bonds Paid During 2018-2019									-
Matured Bonds Unpaid							\$		•
Balance of Accrual Liability			·				\$		•
TOTAL BONDS OUTSTANDING 6-30	-2019:								
Matured							\$	-	-
Unmatured							\$		-
Coupon Computation:	Coupon Date	Unmati	ured Amount	% Int.	Months	Interest Amour	nt		
Bonds and Coupons	07/01/07	\$	_	0.00%	0	\$	- 1		
Bonds and Coupons	07/01/08	\$	-	0.00%	12	\$			
Bonds and Coupons	07/01/09	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/10	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/11	\$	-	0.00%	12	\$	- 1		
Bonds and Coupons	07/01/12	\$	_	0.00%	12	\$	- 1		
Bonds and Coupons	07/01/13	\$	-	0.00%	12	\$	-		
Bonds and Coupons	07/01/14	\$		0.00%	12	\$	<u>.</u>		
Bonds and Coupons	07/01/15	\$		0.00%	12	\$	_		
Bonds and Coupons	07/01/16	\$		0.00%	12	\$	-		
Requirement for Interest Earnings After I							 		_
Terminal Interest To Accrue	June 141-127 1 Cal.					· · · · · · · · · · · · · · · · · · ·			
Years to Run		_						1	
Accrue Each Year							╼╢╼	1	
Tax Years Run							\$		-
Total Accrual To Date	······································	 					—┃_	0	
	2020						<u> </u>		-
Current Interest Earnings Through 2019-2	2020						\$		-
Total Interest To Levy For 2019-2020							\$		<u>-</u>
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-2013	8:					· · · · · · · · · · · · · · · · · · ·			
Matured					:		\$		-
Unmatured							\$		-
Interest Earnings 2018-2019							\$		-
Coupons Paid Through 2018-2019							\$		-
Interest Earned But Unpaid 6-30-2019	9:								
Matured							\$		_
Unmatured							<u></u>		_

EXHIBIT "G" Page 1.f Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: **Bonds** Date of Issue 7/1/1987 Date of Sale By Delivery 7/1/1987 HOW AND WHEN BONDS MATURE **Uniform Maturities:** Date Maturing Begins 7/1/1991 Amount of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity 7/1/2017 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual • Tax Years Run Accrual Liability To Date \$ -**Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2018 Bonds Paid During 2018-2019 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2019: Matured Unmatured % Int. Months Coupon Computation: Coupon Date **Unmatured Amount** Interest Amount 07/01/07 0.00% ō **Bonds and Coupons Bonds and Coupons** 07/01/08 \$ 0.00% 12 \$ 0.00% 12 \$ **Bonds and Coupons** 07/01/09 S S 0.00% 12 \$ 07/01/10 **Bonds and Coupons** 07/01/11 0.00% 12 \$ \$ Bonds and Coupons 07/01/12 S (),(1)(% 12 \$ **Bonds and Coupons** 07/01/13 S 0.00% 12 \$ **Bonds and Coupons Bonds and Coupons** 07/01/14 S 0.00% 12 \$ 07/01/15 0.00% 12 \$ -**Bonds and Coupons** 5 07/01/16 0.00% 12 \$ **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2019-2020 \$ Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured \$ Unmatured Interest Earnings 2018-2019 \$ Coupons Paid Through 2018-2019 \$ Interest Earned But Unpaid 6-30-2019: Matured

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

Unmatured

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

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

EXHIBIT "G"

Monday, September 9, 2019

Page 1.g

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

EXHIBIT "G"		Page 3
Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKI	NG FUND
	Detail	Extension
Cash on Hand June 30, 2018		\$ 4,057.09
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ 7,917.96	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 10.50	
TOTAL RECEIPTS		\$ 7,928.46
TOTAL RECEIPTS AND BALANCE		\$ 11,985.55
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$	<u> </u>
Interest Paid on Such Judgements	\$	<u> </u>
Investments Purchased	\$	<u> </u>
Judgements Paid Under 62 O.S. 1981, § 435		<u> </u>
TOTAL DISBURSEMENTS		-
CASH BALANCE ON HAND JUNE 30, 2019		\$ 11,985.55

Schedule 5, Sinking Fund Balance Sheet				
		SINKING	FUND	
	Detail		Ex	tension
Cash Balance on Hand June 30, 2019			\$	11,985.55
Legal Investments Properly Maturing	\$			
Judgements Paid to Recover By Tax Levy	\$	- [
TOTAL LIQUID ASSETS (In Extension Column)			5	11,985.55
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$			
b. Interest Accrued Thereon	\$	-		
c. Past-Due Bonds	\$	-		
d. Interest Thereon After Last Coupon	\$			
e. Fiscal Agency Commission on Above	\$			
f. Judgements and Interest Levied for But Unpaid	\$			
TOTAL Items a. Through f. (To Extension Column)		<u> </u>	\$	-
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	11,985.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	-		-
h. Accrual on Final Coupons	S	-		
i. Accrued on Unmatured Bonds	\$	-		
TOTAL Items g. Through i. (To Extension Column)			\$	•
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	11,985.55

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:		Sheriff Fee Fund	Lien Fee Fund	Мо	rtgage Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019	2018-2019	20	018-2019
CURRENT YEAR		Amount	Amount		Amount
ASSETS:					h
Cash Balance June 30, 2019	\$	16,919.15	\$ 2,928.42	\$	1,397.41
Investments	S	-	\$ -	\$	
TOTAL ASSETS	\$	16,919.15	\$ 2,928.42	\$	1,397.41
LIABILITIES AND RESERVES:					(III)
Warrants Outstanding	\$	-	\$ 130.00	\$	<u>. </u>
Reserve for Interest on Warrants	\$	•	\$ -	\$	-
Reserves From Schedule 8	\$	250.00	\$ -	\$	- 1
TOTAL LIABILITIES AND RESERVES	\$	250.00	\$ 130.00	\$	-
CASH FUND BALANCE JUNE 30, 2019	\$	16,669.15	\$ 2,798.42	\$	1,397.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	16,919.15	\$ 2,928.42	\$	1,397.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019		2018-2019	2018-2019
CURRENT YEAR	Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	S 16,562.	2.48 \$	2,126.20	\$ 1,137.41
Cash Fund Balance Transferred Out	\$	- \$	•	\$ - 19
Cash Fund Balance Transferred In	\$	- \$		\$ -
Adjusted Cash Balance	\$ 16,562.	2.48 \$	2,126.20	\$ 1,137.41
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	- 1	\$
Miscellaneous Revenue (Schedule 4)	\$ 67,839.	9.29 \$	3,070.25	\$ 1,760.00
Cash Fund Balance Forward From Preceding Year	S	- \$	- /	\$ -
Prior Expenditures Recovered	\$	- \$	- '	\$ -
TOTAL RECEIPTS	\$ 67,839	9.29 \$	3,070.25	\$ 1,760.00
TOTAL RECEIPTS AND BALANCE	\$ 84,401	.77 \$	5,196.45	\$ 2,897.41
Warrants of Year in Caption	\$ 67,482.	62 \$	2,268.03	\$ 1,500.00
Interest Paid Thereon	\$ -	- \$		\$ -
TOTAL DISBURSEMENTS	\$ 67,482.	2.62 \$	2,268.03	\$ 1,500.00
CASH BALANCE JUNE 30, 2019	\$ 16,919.	0.15 \$	2,928.42	\$ 1,397.41
Reserve for Warrants Outstanding	\$.	- \$	130.00	\$
Reserve for Interest on Warrants	S	- \$	- 1	S -
Reserves From Schedule 8	\$ 250	0.00 \$	- 1	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 250	0.00 \$	130.00	\$ -
DEFICIT: (Red Figure)	S	- \$	- '	\$ - "
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 16,669	0.15 \$	2,798.42	\$ 1,397.41

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-2019	 2018-2019	2018-2019
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	3,688.44	\$ 40.47	\$
Warrants Registered During Year	\$	67,482.62	\$ 2.398.03	\$ 1.500.00
TOTAL	\$	71,171.06	\$ 2,438.50	\$ 1,500.00
Warrants Paid During Year	\$	71,171.06	\$ 2.308.50	\$ 1.500.00
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$ -
Warrants Cancelled	\$	-	\$ -	\$ ·
Warrants Estopped by Statute	S	-	\$ •	\$ •
TOTAL WARRANTS RETIRED	\$	71,171.06	\$ 2,308.50	\$ 1,500.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$ 130.00	\$ •

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

٠_	EXI	HIBIT "I"						VIE OF NEEDS	OK 2	5017-2020				1	
		SBOP Fund		Fund		Assessor Fund		Vis Inspect Fund	La	w Enforcement Fund		Fund			
L		2018-2019 2018-2019			2018-2019		2018-2019		2018-2019		2018-2019				
-		Amount Amount Amount				Amount		Amount		Amount		Amount	Total		
	\$	18,455.16	\$	•	\$	3,908.99	\$	•	\$	•	\$	•	\$	43,609.13	
	\$	18,455.16	\$	-	\$	3,908.99	\$		\$	•	\$	-	\$	43,609.13	
	<u>\$</u>	3,623.61	\$	-	\$	-	\$	•	\$_	•	\$	•	\$	3,753.61	
	<u>\$</u>	-	\$	-	\$	-	\$ \$		\$ \$	-	\$ \$	-	\$	250.00	
No.	\$	3,623.61	\$	•	\$	-	\$	<u>-</u>	\$	-	\$	-	\$	4,003.61	
L,	\$	14,831.55		•	\$	3,908.99	_	-	\$	-	\$	-	\$	39,605.52	
[\$	18,455.16	\$	-	\$	3,908.99	\$	-	\$	•	\$	-	\$	43,609.13	

	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019	2018-2019		
ι =	Amount	Amount	Amount		Amount		Amount	Amount		TOTAL
	24,842.85	\$ -	\$ 2,410.81	S	142.73	S	35.00	S -	\$	47,257.48
1000	, -	\$ -	\$ -	S	(1.77)	Ŝ	(35.00)	s -	\$	(36.77)
13	· .	\$ -	\$ -	S		S	-	\$ -	\$	-
Ì	24,842.85	\$	\$ 2,410.81	\$	140.96	\$	-	\$	\$	47,220.71
		\$ -	\$ -	\$		\$	-	\$ -	\$	
	65,324.88	\$ -	\$ 2,515.00	5	<u> </u>	<u>\$</u>	-	\$ -	\$	140,509.42
Į <u>:</u>	-	\$	\$ -	\$	-	\$		\$ -	\$	•
		\$ -	\$ -	S	-	S	<u>-</u>	\$ -	\$	
			\$ 2,515.00	\$	-	\$	-	\$ -	\$	140,509.42
1	90,167.73	\$ -	\$ 4,925.81	\$	140.96	\$		\$ -	\$	187,730.13
Į	71,712.57	\$ -	\$ 1.016.82	\$	140.96	S	-	S -	\$	144,121.00
	5 -	\$ -	\$ -	\$	_	\$	-	<u>s</u> -	\$	•
	71,712.57		\$ 1,016.82	\$	140.96	\$	-	\$ -	\$	144,121.00
-	18,455.16	\$ -	\$ 3,908.99	\$	•	\$	-	-	\$	43,609.13
L	3,623.61	\$ -	\$ -	S	-	S	-	\$ -	S	3,753.61
	5 -	<u>s</u> -	\$ -	5	-	5	-	S -	\$	-
	-	S -	\$ -	\$	•	\$	-	\$ -	\$	250.00
1	3,623.61	\$ -	\$ -	\$	-	\$	•	\$ -	\$	4,003.61
١,,	-	\$ -	\$ -	S	-	\$	-	\$ -	\$	•
- 1	14,831.55	\$ -	\$ 3,908.99	\$	•	\$	•	\$ -	\$	39,605.52

	2018-2019		20	18-2019	2	018-2019		2018-2019		2018-2019	20	18-2019	
` -	Amount		A	mount		Amount		Amount		Amount	A	mount	TOTAL
(E)	5 209	0.10	\$	-	\$	-	\$	-	S	-	S	-	\$ 3,938.01
MAN.	\$ 75,336	5.18	\$	-	\$	1.016.82	\$	140.96	S	-	S	-	\$ 147,874.61
ι,	\$ 75,545	5.28	\$	-	\$	1,016.82	\$	140.96	\$	-	\$	-	\$ 151,812.62
١	\$ 71.921	.67	\$	-	\$	1.016.82	\$	140.96	Ŝ	-	S	-	\$ 148,059.01
	\$	-	\$	-	\$	- 1	\$	-	S	-	\$	-	\$ -
ľ	S	-	\$	-	\$	-	\$	-	S	-	\$	-	\$ -
Ĺ,	S	- [S	•	\$	-	S	-	S		\$	-	\$ -
- 1	\$ 71,921	.67	\$	•	\$	1,016.82	\$	140.96	\$	-	\$	-	\$ 148,059.01
(N)	\$ 3,62.	3.61	\$	-	\$		\$		\$	-	\$		\$ 3,753.61

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

ESTIMATE OF NEEDS FOR 2019-2020
EXHIBIT "I"

Special Revenue Fund Accounts:		r Hardware und	L	aw Library Fund	Resale Fund
Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2019		3-2019	2	018-2019	 2018-2019
CURRENT YEAR	An	nount		Amount	 Amount
ASSETS:					
Cash Balance June 30, 2019	\$		\$	1,499.16	\$ 104,930.57
Investments	\$		\$	-	\$ -
TOTAL ASSETS	\$		\$	1,499.16	\$ 104,930.57
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-	\$	50.79	\$ 1,876.65
Reserve for Interest on Warrants	\$	-	\$	-	\$ -
Reserves From Schedule 8	\$	•	\$	•	\$ -
TOTAL LIABILITIES AND RESERVES	\$	-	\$	50.79	\$ 1,876.65
CASH FUND BALANCE JUNE 30, 2019	\$	-	\$	1,448.37	\$ 103,053.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	\$	1,499.16	\$ 104,930.57

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	018-2019	2018-2019		2018-2019
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	297.44	\$ 5,566	5.56 \$	129,794.32
Cash Fund Balance Transferred Out	\$	-	\$	- \$	
Cash Fund Balance Transferred In	\$	•	\$	- \$	•
Adjusted Cash Balance	\$	297.44	\$ 5,560	5.56 \$	129,794.32
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- \$	-
Miscellaneous Revenue (Schedule 4)	\$	-	\$ 6,860	0.62 \$	59,738.00
Cash Fund Balance Forward From Preceding Year	\$	-	\$	- \$	•
Prior Expenditures Recovered	\$	-	\$	- \$	-
TOTAL RECEIPTS	\$	-	\$ 6,860).62 \$	59,738.00
TOTAL RECEIPTS AND BALANCE	\$	297.44	\$ 12,42	.18 \$	189,532.32
Warrants of Year in Caption	\$	297.44	\$ 10.928	.02 \$	84.601.75
Interest Paid Thereon	\$	-	\$	- \$	
TOTAL DISBURSEMENTS	\$	297.44	\$ 10,928	3.02 \$	84,601.75
CASH BALANCE JUNE 30, 2019	\$	-	\$ 1,499	.16 \$	104,930.57
Reserve for Warrants Outstanding	S		\$ 50).79 \$	1,876.65
Reserve for Interest on Warrants	\$	-	\$	- \$	-
Reserves From Schedule 8	S	-	S	- 5	
TOTAL LIABILITIES AND RESERVE	\$	-	\$ 50).79 \$	1,876.65
DEFICIT: (Red Figure)	\$	-	\$	- 8	- 1
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$ 1.449	3.37 \$	103,053,92

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-2019	2018-2019	-	2018-2019
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$ -	\$	397.47
Warrants Registered During Year	8	297.44	\$ 10.978.81	\$	86,478.40
TOTAL	\$	297.44	\$ 10,978.81	\$	86,875.87
Warrants Paid During Year	\$	297.44	\$ 10.928.02	\$	84.999.22
Warrants Coverted to Bonds or Judgements	\$	-	\$	\$	
Warrants Cancelled	\$	-	\$ •	\$	-
Warrants Estopped by Statute	\$	•	\$ -	\$	•
TOTAL WARRANTS RETIRED	\$	297.44	\$ 10,928.02	\$	84,999.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$ 50.79	\$	1,876.65

Interest Earnings 2018-2019

Monday, September 9, 2019

Page 1

`_	EXHIBIT "I"						1
	ST Museum	ST OSU Ext	ST Free Fair	ST Sheriff	ST Hobart	ST Lone Wolf	
	Fund	Fund	Fund	Fund	Fund	Fund	
Ĺ	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount	Amount	Amount	Amount	Total
8984							
	\$ 104.71	\$ 120,963.47	\$ 5,489.06	\$ 151,663.12	\$ -	\$ -	\$ 384,650.09
ັ ((\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 104.71	\$ 120,963.47	\$ 5,489.06	\$ 151,663.12	\$ -	-	\$ 384,650.09
0.000							

1,480.00

5,386.74 \$

146,276.38 \$

151,663.12 \$

5,489.06 \$

5,489.06 \$

- T	_	2018-2019	 2018-2019	 2018-2019		2018-2019		2018-2019		2018-2019	
L		Amount	Amount	 Amount		Amount		Amount		Amount	TOTAL
ſ	5	37.93	\$ 106,188.23	\$ 7,856.36	\$	84,777.04	S		S	+	\$ 334,517.88
	\$	•	\$ 	\$ -	\$	-	S	•	S		\$ -
'	\$	-	\$ -	\$ -	\$	-	S	-	S	•	\$ •
Ì	\$	37.93	\$ 106,188.23	\$ 7,856.36	\$	84,777.04	\$	•	\$	-	\$ 334,517.88
	\$	_	\$ 	\$ 	\$	-	V	-	\$	-	\$
10000	S	2,500.00	\$ 25,000.00	\$ 10,000.00	S	276,629.41	S	12,894.80	5	1,503.70	\$ 395,126.53
	S	-	\$ 376,00	\$ <u>-</u>	\$	58.00	\$		\$	-	\$ 434.00
	\$	-	\$ 	\$ <u>-</u>	S	-	\$	-	\$		\$ -
600g	\$	2,500.00	\$ 25,376.00	\$ 10,000.00	\$	276,687.41	\$	12,894.80	\$	1,503.70	\$ 395,560.53
A. C.	\$	2,537.93	\$ 131,564.23	\$ 17,856.36	\$	361,464.45	\$	12,894.80	\$	1,503.70	\$ 730,078.41
	\$	2,433.22	\$ 10.600.76	\$ 12.367.30	\$	209.801.33	\$	12,894.80	\$	1,503.70	\$ 345,428.32
- 11	\$	-	\$ -	\$	S		S	-	\$	•	\$ -
	\$	2,433.22	\$ 10,600.76	\$ 12,367.30	\$	209,801.33	\$	12,894.80	\$	1,503.70	\$ 345,428.32
	\$	104.71	\$ 120,963.47	\$ 5,489.06	\$	151,663.12	\$	-	\$	-	\$ 384,650.09
L,	\$		\$ 195.66	\$ -	\$	3,906.74	S	-	S	-	\$ 6,029.84
	S	•	\$ -	\$ -	5	•	\$	-	Ş	-	\$ •
	S	-	\$ -	\$	\$	1,480.00	\$	-	\$	-	\$ 1,480.00
	\$		\$ 195.66	\$ -	\$	5,386.74	\$	•	\$	-	\$ 7,509.84
L	S	•	\$ •	\$ •	\$	-	\$		\$	<u>-</u>	\$
-	\$	104.71	\$ 120,767.81	\$ 5,489.06	\$	146,276.38	\$	•	\$	•	\$ 377,140.25

		2018-2019	 2018-2019	 2018-2019		2018-2019		2018-2019		2018-2019	
_		Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
	\$	-	\$ 950.69	\$ -	\$	15.829.02	S		S	-	\$ 17,177.18
	\$	2,433.22	\$ 14,420,42	\$ 12.367.30	\$	213,708.07	\$	12,894.80	S	1,503.70	\$ 355,082.16
L,	\$	2,433.22	\$ 15,371.11	\$ 12,367.30	\$	229,537.09	\$	12,894.80	\$	1,503.70	\$ 372,259.34
ı	5	2,433.22	\$ 15,175,45	\$ 12,367,30	\$	225.572.35	\$	12,894.80	S	1,503.70	\$ 366,171.50
	\$	-	\$ 	\$ -	S	-	\$	•	\$	-	\$ •
	\$	-	\$ 	\$ -	\$	58.00	S	•	S	-	\$ 58.00
۱,	S	•	\$ -	\$ -	\$	-	Ş	-	\$	-	\$ -
i	\$	2,433.22	\$ 15,175.45	\$ 12,367.30	\$	225,630.35	\$	12,894.80	\$	1,503.70	\$ 366,229.50
	S	-	\$ 195.66	\$ •	\$	3,906.74	\$	-	\$	-	\$ 6,029.84

Interest Earnings 2018-2019

\$

104.71 \$

104.71 \$

195.66 \$

120,767.81 \$

120,963.47 \$

Monday, September 9, 2019

6,029.84

1,480.00 7,509.84

377,140.25

384,650.09

\$

\$

\$

\$

\$

\$

\$

\$

EXHIBIT "I"

|--|

LAHIDH						
Special Revenue Fund Accounts:	ST N	At. View	ST	Gotebo	S	T Roosevelt
•	I	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	201	8-2019	20	18-2019		2018-2019
CURRENT YEAR	A	mount	P	mount		Amount
ASSETS:						
Cash Balance June 30, 2019	\$	62.43	\$		\$	2.83
Investments	\$	•	\$	-	\$	
TOTAL ASSETS	\$	62.43	\$	-	\$	2.83
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$!
Reserve for Interest on Warrants	S	•	\$		\$	-
Reserves From Schedule 8	\$	•	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	•
CASH FUND BALANCE JUNE 30, 2019	\$	62.43	\$	•	\$	2.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	62.43	\$	•	\$	2.83

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,525.94	\$ 2.48	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	S -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,525.94	\$ 2.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	s -
Miscellaneous Revenue (Schedule 4)	\$ 2,729.33	\$ 803.35	\$ 878.90
Cash Fund Balance Forward From Preceding Year	S -	\$ -	\$ -
Prior Expenditures Recovered	-	S -	\$
TOTAL RECEIPTS	\$ 2,729.33	\$ 803.35	\$ 878.90
TOTAL RECEIPTS AND BALANCE	\$ 4,255.27	\$ 805.83	\$ 878.90
Warrants of Year in Caption	\$ 4,192.84	\$ 805.83	\$ 876.07
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,192.84	\$ 805.83	\$ 876.07
CASH BALANCE JUNE 30, 2019	\$ 62.43	\$ -	\$ 2.83
Reserve for Warrants Outstanding	S -	s -	\$
Reserve for Interest on Warrants	S -	S -	\$ -
Reserves From Schedule 8		S -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ - 11
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 62.43	\$ -	\$ 2.83

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	*	\$	-	\$	-
Warrants Registered During Year	\$	4,192.84	\$	805.83	\$	876.07
TOTAL	\$	4,192.84	\$	805.83	\$	876.07
Warrants Paid During Year	\$	4,192.84	\$	805.33	\$	876.07
Warrants Coverted to Bonds or Judgements	\$	u	\$	-	\$	-
Warrants Cancelled	\$		\$	-	\$	-
Warrants Estopped by Statute	S	-	S		S	-
TOTAL WARRANTS RETIRED	\$	4,192.84	\$	805.33	\$	876.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	0.50	\$	-

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

_=	YHIBIT											1
4	ST Snyder	ST N	It. Park	KCIDA		RM&P	E	mrg Magt EOC		SH STHS Sec		
_	Fund	d Fund Fund			Fund		Fund		Fund			
L	2018-2019	8-2019 2018-2019 2018-2019		2018-2019		2018-2019		2018-2019				
_	Amount	Amount Amount Amount		Amount		Amount		Amount			Total	
۱.	\$ 2,022.62	\$	2,808.30	\$ 1,715.07	\$	6,314.92	\$	6,521.21	\$	1,676.23	\$	21,123.61
Î.	-	\$	-	\$ •	\$	-	v.,	-	\$	-	\$	-
	2,022.62	\$	2,808.30	\$ 1,715.07	\$	6,314.92	\$	6,521.21	\$	1,676.23	\$	21,123.61
Signed.												
	<u> </u>	\$	-	\$ -	\$	1,252.03	\$	123.77	\$	-	\$	1,375.80
IL	-	\$	•	\$ -	5	-	\$	-	\$	-	S	•
0225	-	\$	-	\$ -	\$	-	\$	235.00	\$	•	\$	235.00
	-	\$	-	\$ -	\$	1,252.03	\$	358.77	\$	-	\$	1,610.80
ا	2,022.62	\$	2,808.30	\$ 1,715.07	\$	5,062.89	\$	6,162.44	\$	1,676.23	\$	19,512.81
	2,022.62	\$	2,808.30	\$ 1,715.07	\$	6,314.92	\$	6,521.21	\$	1,676.23	\$	21,123.61

=	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019	
(= _	Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
	\$ -	\$ 1,404.1:	\$ 1,715.07	\$	4.885.00	\$	13,118.21	S	3,287.85	\$ 25,938.70
	\$ -	\$ -	\$ -	S		S	-	S	-	\$ -
L _	\$ -	š -	\$ -	\$	-	S	-	\$	-	\$ •
	\$ -	\$ 1,404.13	\$ 1,715.07	\$	4,885.00	\$	13,118.21	\$	3,287.85	\$ 25,938.70
\prod	S -	\$ -	\$ -	\$	-	\$	-	S	-	\$ •
	\$ 4,785.77	\$ 1,404.15	\$ -	\$	10,200.00	S	16,282.86	\$	8,777.13	\$ 45,861.49
[]	s -	\$ -	\$ -	\$	-	\$	_	\$	•	\$
	s -	\$ -	\$ -	\$	-	\$	<u> </u>	\$		\$ -
	\$ 4,785.77	\$ 1,404.13	\$ -	\$	10,200.00	\$	16,282.86	\$	8,777.13	\$ 45,861.49
	\$ 4,785.77	\$ 2,808.30	\$ 1,715.07	\$	15,085.00	\$	29,401.07	\$	12,064.98	\$ 71,800.19
Ĺ.	\$ 2,763.15	\$ -	\$ -	\$	8,770.08	\$	22,879,86	S	10,388.75	\$ 50,676.58
- [[\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ •
	\$ 2,763.15	\$ -	\$ -	\$	8,770.08	\$	22,879.86	\$	10,388.75	\$ 50,676.58
	\$ 2,022.62	\$ 2,808.3	\$ 1,715.07	\$	6,314.92	\$	6,521.21	\$	1,676.23	\$ 21,123.61
ŧ,	Š -	\$ -	\$ -	\$	1,252.03	\$	123.77	\$	-	\$ 1,375.80
li	S -	s -	\$ -	5	•	\$	-	5	•	\$ •
#	<u>s</u> -	s -	\$ -	5	-	S	235.00	\$	-	\$ 235.00
	\$ -	\$ -	\$ -	\$	1,252.03	\$	358.77	\$		\$ 1,610.80
Ĺ,	s -	\$ -	\$ -	S	-	\$		\$	•	\$ •
I	\$ 2,022.62	\$ 2,808.3	\$ 1,715.07	\$	5,062.89	\$	6,162.44	\$	1,676.23	\$ 19,512.81

	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019	
_	Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
10000	\$ -	\$ -	\$ -	\$	1.478.38	\$	1.488.65	\$	•	\$ 2,967.03
	\$ 2,763.15	\$ -	\$ -	\$	10,022.11	ŝ	23,003.63	S	10,388.75	\$ 52,052.38
ٰ ا	\$ 2,763.15	\$ -	\$ -	\$	11,500.49	\$	24,492.28	\$	10,388.75	\$ 55,019.41
l	\$ 2,763.15	\$ -	\$ -	\$_	10,248,46	\$	24,368.51	S	10,388.75	\$ 53,643.11
	\$	\$ -	\$ -	S	•	S	-	S	•	\$ •
	S -	\$ -	\$ -	\$		S	-	\$	-	\$ •
Ĺ	S -	\$ -	\$ -	5	-	Ş	-	5	-	\$ •
۱	\$ 2,763.15	\$ -	\$ -	\$	10,248.46	\$	24,368.51	\$	10,388.75	\$ 53,643.11
	\$ -	\$ -	\$ -	\$	1,252.03	\$	123.77	\$	•	\$ 1,376.30

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

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: **Emerg Manage Grant** SH Training Reward Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 Investments 1,218.28 TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ CASH FUND BALANCE JUNE 30, 2019 \$ 1,218.28 \$ \$

\$

1,218.28

\$

					- F
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	18-2019	2018-2019	2018-2019	
CURRENT YEAR	A	mount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2018	\$	5,059.85	80.04	\$ 1,197	.51
Cash Fund Balance Transferred Out	\$	- \$	(80.04)	\$ (1.197	.51)
Cash Fund Balance Transferred In	\$	- \$	-	\$	-
Adjusted Cash Balance	\$	5,059.85	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	-	\$	- 1
Miscellaneous Revenue (Schedule 4)	\$	1,000.00		\$	- 199
Cash Fund Balance Forward From Preceding Year	\$	- \$	-	\$	-
Prior Expenditures Recovered	\$	- \$		\$	-
TOTAL RECEIPTS	\$	1,000.00 \$	-	\$	- 1
TOTAL RECEIPTS AND BALANCE	\$	6,059.85 \$	-	\$	-
Warrants of Year in Caption	\$	4,841.57 \$	-	\$	_
Interest Paid Thereon	\$	- \$		\$	
TOTAL DISBURSEMENTS	\$	4,841.57 \$	3 -	\$	
CASH BALANCE JUNE 30, 2019	\$	1,218.28 \$	-	\$	- 1
Reserve for Warrants Outstanding	S	- S		\$	- 1
Reserve for Interest on Warrants	\$	- \$	-	\$	_
Reserves From Schedule 8	S	- S		\$	-
TOTAL LIABILITIES AND RESERVE	\$	- \$	· -	\$	
DEFICIT: (Red Figure)	\$	- \$		\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,218.28 \$	•	\$.

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 114.00) \$ -	\$ -
Warrants Registered During Year	\$ 4,841.57	7 \$ -	\$ -
TOTAL	\$ 4,955.57	7 \$ -	\$ -
Warrants Paid During Year	\$ 4,955.57	7 \$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled		\$ -	\$ -
Warrants Estopped by Statute	S -	S -	5 -
TOTAL WARRANTS RETIRED	\$ 4,955.57	7 \$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -

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

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Monday, September 9, 2019

\$

رِ	EXHIBIT "I"							1
	Hwy CBRIF Fund	SH Commissary Fund	Excess Resale Fund		SH CH Sec Fund	Court Payroll Fund	Fund	
Į,	2018-2019	2018-2019	2018-2019		2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount		Amount	Amount	Amount	Total
				ho				
1.	\$ 1,372,250.70	\$ 6,812.27	\$ 314.66	\$	8,482.32	\$ 11,135.89	\$ -	\$ 1,400,214.12
Ì	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ •
_	\$ 1,372,250.70	\$ 6,812.27	\$ 314.66	\$	8,482.32	\$ 11,135.89	\$ -	\$ 1,400,214.12
1000								
L,	\$ -	\$ 863.47	\$ -	\$	-	\$ 4,049.31	\$ -	\$ 4,912.78
- 1[S -	\$ -	\$ -	S	- '	\$ -	\$ -	\$ •
	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
107,000	\$ -	\$ 863.47	\$ -	\$		\$ 4,049.31	\$ -	\$ 4,912.78
Ι,	\$ 1,372,250.70		\$ 314.66	\$	8,482.32	\$ 7,086.58	\$ -	\$ 1,395,301.34
	\$ 1,372,250.70	\$ 6,812.27	\$ 314.66	\$	8,482.32	\$ 11,135.89	\$ -	\$ 1,400,214.12

=	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019	2018-2019	
ι =	Amount	Amount	Amount		Amount		Amount	Amount	TOTAL
\$	1,023,275.98	\$ 8,370.04	S -	S	5,956,12	\$	6,661.31	S -	\$ 1,050,600.85
\$	(57,772.62)	\$ -	\$ -	S	-	S	-	S -	\$ (59,050.17)
\$	-	\$ -	\$ -	\$	-	S	-	S -	\$ -
<u> [\$</u>	965,503.36	\$ 8,370.04	\$ -	\$	5,956.12	\$	6,661.31	\$ -	\$ 991,550.68
		\$ -	\$ -	\$	-	Ş		\$	\$ <u> </u>
<u></u>	406,747.34	\$ 2,350.18	\$ 314.66	S	2,526.20	S	80,199.02	\$ -	\$ 493,137.40
$\lfloor \underline{s} \rfloor$	•	\$ -	\$ -	\$	-	\$	-	\$ -	\$ •
S	-	\$ -	\$ -	S		\$	-	\$ -	\$
S	406,747.34	\$ 2,350.18	\$ 314.66	\$	2,526.20	\$		\$ -	\$ 493,137.40
<u>\$</u>	1,372,250.70	\$ 10,720.22	\$ 314.66	\$	8,482.32	\$	86,860.33	\$ -	\$ 1,484,688.08
<u>L [s</u>	-	\$ 3.907.95	\$ -	<u> S</u>	-	\$	75,724.44	<u>s</u> -	\$ 84,473.96
\$		\$ -	\$ -	\$	-	S	-	<u>s</u> -	\$ -
\$	•]	\$ 3,907.95	\$ -	\$	-	\$	75,724.44	-	\$ 84,473.96
\$	1,372,250.70	\$ 6,812.27	\$ 314.66	\$	8,482.32	\$	11,135.89	-	\$ 1,400,214.12
ι <u>. s</u>	-	\$ 863.47	\$ -	5	-	S	4.049.31	\$ -	\$ 4,912.78
S	•	\$ -	\$ -	\$	+	S	-	\$ -	\$ -
S	-	S -	\$ -	S	•	\$	-	\$ -	\$ •
<u></u>		\$ 863.47	\$ -	\$	-	\$	4,049.31	\$ -	\$ 4,912.78
۲ <u>۱۲ </u>	-]	\$ -	\$ -	\$	-	\$		\$ -	\$ -
\$	1,372,250.70	\$ 5,948.80	\$ 314.66	\$	8,482.32	\$	7,086.58	\$ -	\$ 1,395,301.34

	2018-2019 2018-2019		2018-2019 2018-2019			2018-2019		2018-2019		2018-2019			
` -	Amou	nt	Amount			Amount		Amount		Amount		Amount	TOTAL
	\$	-	\$	1,180.08	\$	-	S	-	\$	4,163.72	S	-	\$ 5,457.80
	\$	•	\$	4.771.42	\$	-	\$	10,388.75	s	79,773.75	S _	-	\$ 99,775.49
ι,	S	-	\$	5,951.50	\$	-	\$	10,388.75	\$	83,937.47	\$	-	\$ 105,233.29
	\$	-	\$	5,088.03	\$		\$	10,388.75	\$	79,888.16	S		\$ 100,320.51
	\$	-	\$	-	\$	-	\$	-	S	-	\$	•	\$ -
	S	-	\$	-	\$	-	\$	-	S	-	\$	-	\$ •
١,	S	•	\$	-	\$	-	\$	•	v.	*	\$	-	\$ -
l	\$	-	\$	5,088.03	\$	-	\$	10,388.75	\$	79,888.16	\$	-	\$ 100,320.51
QVIII	\$	•	\$	863.47	\$		\$	-	\$	4,049.31	\$	-	\$ 4,912.78

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

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 2018 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% of delinquent taxes.



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation		General	Building	Со-ор	I	ndustrial	Sink	ing Fund
of Income and Revenue		Fund	Fund	Fund		Bonds	11	Iomesteads)
Appropriation Approved & Provision Made	\$	1,247,593.75	\$ 2	\$ -	S		\$	-
Appropriation of Revenues	S		\$ -	\$ ш	\$	*	\$	-
Excess of Assets Over Liabilities	\$	450,012.83	\$	\$ -	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$		\$ -	\$ 	\$		\$	-
Miscellaneous Estimated Revenues	\$	125.01	\$	\$ (=)	\$		\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	\$ 	\$	-	\$	-
Sinking Fund Contributions	\$	•	\$	\$	\$		\$	-
Surplus Builing Fund Cash	\$	-	\$	\$ -	\$		\$	-
Total Other Than 2018 Tax	\$	450,137.84	\$	\$ -	\$		\$	-
Balance Required	\$	797,455.91	\$ -	\$	\$		\$	-
(Add 10% for Delinquency	\$	79,745.59	\$ -	\$ 	\$	provide lead	\$	-
Total Required for 2018 Tax	\$	877,201.50	\$ · ·	\$ 4	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)		10.44	0.00	0.00		0.00	(0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 42,116,002.00	\$ 28,043,272.00	\$ 13,863,858.00	\$ 84,023,132.00

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:

0.00 Mills; 10.44 Mills; General Fur 10.44 Mi Building Fund 0.00 Mills; Sinking Fund Sub-Total 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; 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 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 13.05 Mills; County Wide Levy For Schools (4.00 Mills) 4.18 Mills; Total County Wide Levy 17.23 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 2020 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 Dated at Application, Oklahoma, this ____ day of

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

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

Monday, September 9, 2019

2020

KIOWA COUNTY, STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$ 44,618.825.00
Total Homestead Exemption	\$ 2,502.823.00
Total Real Property	\$ 42,116,002.00
Total Personal Property	\$ 28,043,272.00
Total Public Service Property	\$ 13,863.858.00
Total Valuation of Property	\$ 84,023,132.00

PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

KIOWA COUNTY, OKLAHOMA

-		COOM	II, OKLAHOMI	3					
	EXHIBIT "Z"								Page 1
	STATEMENT OF FINANICAL CONDITION	GEN	VERAL FUND	BUIL	DING FUND	CO	-OP FUND	HE	ALTH FUND
	AS OF JUNE 30, 2019		Detail		Detail		Detail		Detail
₩	ASSETS:								
	Cash Balance June 30, 2019	\$	544,166.86	\$	-	\$	_	\$	292,651.75
1	Investments	\$	-	\$	-	\$	-	\$	•
	TOTAL ASSETS	\$	544,166.86	\$	-	\$		\$	292,651.75
6	LIABILITIES AND RESERVES:								
	Warrants Outstanding	\$	89,554.03	\$	-	\$	-	\$	33,634.96
	Reserve for Interest on Warrants	\$		\$	-	\$	•	\$	
- 1	Reserves From Schedule 8	\$	4,600.00	\$	-	\$	-	\$	6,495.88
	TOTAL LIABILITIES AND RESERVES	\$	94,154.03	\$	•	\$	-	\$	40,130.84
	CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	450,012.83	\$	•	\$	-	\$	252,520.91

				EAR ENDING JUNE 30, 2020		
	GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SINI	KING FUND
	Current Expense	\$	1,247,593.75	1. Cash Balance on Hand June 30, 2019	\$	11,985.55
	Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
I	Total Required	\$	1,247,593.75	3. Judgements Paid to Recover by Tax Levy	\$	-
(879)	FINANCED			4. Total Liquid Assets	\$	11,985.55
١	Cash Fund Balance	\$	450,012.83	Deduct Matured Indebtedness:		
1	Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	S	-
- 1	Total Deductions	\$	450,137.84	6. b. Interest Accrued Thereon	\$	-
P	Balance to Raise from Ad Valorem Tax	\$	797,455.91	7. c. Past-Due Bonds	\$	-
[ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
٠	1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$	-
ļ	2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	•
·	3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	
	4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	11,985.55
	5000 Miscellaneous Revenue	\$	125.01	Deduct Accrual Reserve If Assets Sufficient:		
اي	6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	•
33001	Total Estimated Revenue	\$	125.01	14. h. Accrual on Final Coupons	\$	•
	INDUSTRIAL DEVELOPMENT BONDS	INDU	ISTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	•
1	1. Cash Balance on Hand June 30, 2019	\$	-	16. Total Items g. Through i.	\$	-
8 33 8	2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	11,985.55
	3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2019-2020		
.	Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	•
	4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	s	-
(100)	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. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	•
100	9. Balance of Assets Subject to Accruals	\$	•			
	10. Deduct: g. Earned Unmatured Interest	\$	•			
	11. h. Accrual on Final Coupons	\$	•			-
1	12. i. Accrued on Unmatured Bonds	\$	-			
Sien.	13. Excess of Assets Over Accrual Reserves*	\$	-			
	INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020					
	1. Interest Earnings on Bonds	\$	•			
980	2. Accrual on Unmatured Bonds	\$	-			
	Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	
	Deduct:			Deduct:	ı	
	1. Excess of Assets Over Liabilites	\$	•	I. Exces of Assets Over Liabilities	\$	•
	2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
	Balance Required	\$		Balance to Raise By Tax Levy	\$	-

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

PUBLICATION SHEET - KIOWA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF KIOWA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2020	\$ -
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).	A - 200 BUSK-STREET
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILD	ING FUND	CO-C	P FUND	HE.	ALTH FUND
Current Expense	\$	-	\$		\$	451,884.89
Reserve for Int. on Warrants & Revaluation	\$		\$	TK-THE T	\$	
Total Required	\$		\$		\$	451,884.89
FINANCED:						
Cash Fund Balance	\$		\$		\$	252,520.91
Estimated Miscellaneous Revenue	\$		\$		\$	
Total Deductions	\$		\$		\$	252,520.91
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$	-	\$	199,363.98

* 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 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	
15d. 1. 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 certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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.

conduct of the affairs of the said County, that the Estimated Income to be derived from source	es other than ad valorem taxation	
does not exceed the lawfully authorized ration of the resenue derived from the same sources of	during the preceding fiscal year.	
the trutter to Buy	L Your lann	ngo
Charrman of Board Commissioner	Commissioner /	"
7 October	Attest County Clerk	Seal
Subscribed and sworn to before me this day of June, 2019.		
Brenda A. H. pt. Notary Publi	CONDAG HAMA	
exp. 10/13/19		
Required to be published in a legally-qualified newspaper printed in the County, or one issue	published in a leffall goodified newspaper of general circ	ulation in the County.

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

		Governmental Budget Accounts			
	FISCA	L YEAR 2	019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY		
	GOVERNIN	GI	EXCISE BOARD		
	BOARD				
01 DISTRICT ATTOURNEY - STATE:					
01a Personal Services	\$	- \$	-		
01b Part Time Help	\$	- \$	-		
O1c Travel	\$	- \$	-		
01d Maintenance and Operation	\$	- \$	-		
01e Capital Outlay	\$	- \$	-		
Olf Intergovernmental	\$	- \$	-		
Olg Other-	\$	- \$	•		
Ol Total	\$	- \$	-		
02 DISTRICT ATTORNEY - COUNTY:					
02a Personal Services	\$	- \$	-		
02b Part Time Help	\$	- \$			
02c Travel	\$	- \$			
02d Maintenance and Operation	\$	- \$	<u>-</u>		
02e Capital Outlay	\$	- \$	-		
02f Intergovernmental	\$	- \$	-		
02g Law Library	\$	- \$	•		
02h Other-	\$	- \$	•		
02 Total	\$	- \$	•		
04 COUNTY SHERIFF:					
04a Personal Services	\$ 246,13	\$8.73	246,158.7		
04b Part Time Help	\$	- \$	-		
04c Travel	\$ 7,7:	50.80 \$	7,750.8		
04d Maintenance and Operation	\$	- \$			
04e Capital Outlay	\$	5.00 \$	5.0		
04f Intergovernmental	\$	- \$	-		
04g Sheriff's Fees	\$	- \$			
04h Board of Prisoners	\$	- \$	-		
04i Other -	\$	- \$	-		
04 Total	\$ 253,9	14.53 \$	253,914.5		
06 COUNTY TREASURER:					
06a Personal Services	\$ 143,8	28.40 \$	143,828.4		
06b Part Time Help	s	- S	-		
06c Travel	\$ 6,0	28.48 \$	6,028.4		
06d Maintenance and Operation		00.00 \$			
06e Capital Outlay	\$	5.00 \$			
06f Intergovernmental	s	- \$	•		
06g Other -	\$	- \$	-		
06 Total	\$ 153,8	61.88 \$	153,861.		
08 COUNTY COMMISSIONERS:					
08a Personal Services	\$	- \$			
08b Part Time Help	s	- \$	-		
08c Travel	\$	- \$	-		
08d Maintenance and Operation		74.21 \$	32,874.		
08e Capital Outlay	\$	- \$			
08f Intergovernmental	\$	- s	-		
08g Other -	\$	- \$			
08 Total		74.21 \$			

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

EXHIBIT "Z"		C-war 13)	A accounts	
	Governmental Budget Accounts FISCAL YEAR 2019-2020				
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY	
APPROPRIATED ACCOUNTS		QUESTED BY		COUNTY	
		GOVERNING	EXC	CISE BOARD	
		BOARD			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		1000			
09a Personal Services	\$	•	\$		
09b Part Time Help	\$	-	\$	-	
09c Travel	\$	<u>-</u>	\$	-	
09d Maintenance and Operation	\$	-	\$	-	
09e Capital Outlay	\$	•	\$	-	
09f Intergovernmental	\$	•	\$	•	
09g Other -	\$	•	\$	-	
09 Total	\$	•	\$	-	
10 COUNTY CLERK:					
10a Personal Services	\$	143,828.40	\$	143,828.40	
10b Part Time Help	\$		\$		
10c Travel	\$	6,028.40	\$	6,028.40	
10d Maintenance and Operation	\$	17,500.00	\$	17,500.00	
10e Capital Outlay	\$	5.00	\$	5.00	
10f Intergovernmental	\$	-	\$	-	
10g Lien Fees	\$	-	\$	-	
010h Other -	\$	•	\$	-	
10 Total	\$	167,361.80	\$	167,361.80	
14 COURT CLERK:					
14a Personal Services	\$	103,706.86	\$	103,706.86	
14b Part Time Help	\$	•	\$		
14c Travel	\$	6,028.40	\$	6,028.40	
14d Maintenance and Operation	\$	•	\$	•	
14e Capital Outlay	\$	-	\$	-	
14f Intergovernmental	\$	•	\$	-	
14g Other -	\$	•	\$	-	
14 Total	\$	109,735.26	\$	109,735.26	
16 COUNTY ASSESSOR:					
16a Personal Services	\$	70,701.03	\$	70,701.03	
16b Part Time Help	\$	-	\$	-	
16c Travel	\$	7,320.20	\$	7,320.20	
16d Maintenance and Operation	\$	3,100.00	\$	3,100.00	
16e Capital Outlay	\$		\$		
16f Intergovernmental	\$	-	\$	-	
16g Other -	\$	•	\$		
16h Other -	\$	-	\$		
16 Total	\$	81,121.23	\$	81,121.23	
17 REVALUATION OF REAL PROPERTY:					
17a Personal Services	\$	73,127.37	\$	73,127.37	
17b Part Time Help	\$	14,000.00		14,000.00	
17c Travel	\$	5,500.00		5,500.00	
17d Maintenance and Operation	\$	17,088.25	\$	17,088.25	
17e Capital Outlay	s	-	\$	•	
17f Intergovernmental	\$	-	\$	-	
17g Other -	s	-	\$		
17h Other -	\$	-	\$	•	
17 Total	- s	109,715.62		109,715.62	

EXHIBIT "Z"

lc

	EARIBIT Z			lc
		Governmental 1	Budget Accounts	
- ∙∥			AR 2019-2020	
	DEPARTMENTS OF GOVERNMENT		T	
(des)		NEEDS AS	APPROVED	
	APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
٠		GOVERNING	EXCISE BOA	RD
		BOARD		
1	18 JUVENILE SHELTER BUREAU:			
	18a Personal Services	\$ -	\$	_
	18b Part Time Help	\$ -	\$	_
	18c Travel	\$ -	\$	_
	18d Maintenance and Operation	\$ -	\$	-
.	18e Capital Outlay	\$ -	\$	-
ı	18f Intergovernmental	\$ -	\$	_
6	18g Other -	\$ -	\$	
	18 Total	\$ -	\$	-
· [19 DISTRICT COURT:			
	19a Personal Services	\$ -	\$	-
100	19b Part Time Help	\$ -	\$	-
	19c Travel	\$ -	\$	_
	19d Maintenance and Operation	\$ -	\$	-
	19e Capital Outlay	\$ -	\$	
999-1	19f Intergovernmental	\$ -	\$	•
	19g Other -	\$ -	\$	-
I	19 Total	\$ -	\$	•
	20 GENERAL GOVERNMENT			
	20a Personal Services	\$ 32,856.74	\$ 32,85	56.74
.	20b Part Time Help	\$ -	\$	-
ı	20c Travel	\$ -	\$	-
**	20d Maintenance and Operation	\$ 195,000.00	\$ 195,00	00.00
	20e Capital Outlay	\$ -	\$	-
1	20f Intergovernmental	\$ -	\$	-
_	20g Other -	\$ -	\$	•
(SSS	20h Other -	\$ -	\$	•
.	20i Other -	\$ -	\$	
-	20j Other -	\$ -	\$	•
(M)	20 Total	\$ 227,856.74	\$ 227,85	56.74
	21 EXCISE - EQUALIZATION BOARD:			
ŀ	21a Personal Services	\$ 2,906.55	\$ 2,90	06.55
	21b Part Time Help	\$.	\$	•
₩	21c Travel	\$ 2,002.45		02.45
	21d Maintenance and Operation	\$ 91.00		91.00
	21e Capital Outlay	\$ -	\$	-
_	21f Intergovernmental	\$ -	\$	•
	21g Other -	\$ -	\$	•
	21 Total	\$ 5,000.00	\$ 5,00	00.00
ı	22 COUNTY ELECTION EXPENSE:	·		
(eng	22a Personal Services	\$ 75,107.70		<u>07.70</u>
	22b Part Time Help	\$ 1,450.00		50.00
۱.	22c Travel	\$ 1,500.00		00.00
ı	22d Maintenance and Operation	\$ 5,500.00	\$ 5,50	00.00
(22e Capital Outlay	\$ 5.00	S	5.00
- (22f Intergovernmental	\$ -	\$	-
	22g Other -	\$ -	\$	-
<u>_</u>	22 Total	\$ 83,562.70	\$ 83,56	62.70
NAME OF TAXABLE PARTY.	S.A.&I. Form 2631R97 Entity: Kiowa County,		nday, September 9.	

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

FXHIBIT "7"

EXHIBIT "Z"					lg
			Governmental E		
		FISCAL YEAR 2019-2020			
DEPARTMENTS OF GOVERNMENT			EEDS AS		ROVED BY
APPROPRIATED ACCOUNTS			JESTED BY		OUNTY
			VERNING BOARD	EXC	ISE BOARD
			BOARD		
60		<u> </u>		 -	
60a Personal Services	#	\$	3,884.78	\$	3,884.78
60b Part Time Help	#	\$	-	\$	•
60c Travel	#	\$	2,000.00	\$	2,000.00
60d Maintenance and Operation	#	\$		\$	•
60e Capital Outlay	#	\$	-	\$	
60f Intergovernmental	#	\$	-	\$	<u> </u>
60g Other -	#	\$	-	\$	-
60h Other -		\$	<u>-</u>	\$	-
60 Total		\$	5,884.78	\$	5,884.78
61	#				
61a Personal Services	#	\$	-	\$	•
61b Part Time Help	#	\$	-	s	-
61c Travel	#	\$	_	s	•
61d Maintenance and Operation	#	\$		s	-
61e Capital Outlay	#	\$	-	\$	
61f Intergovernmental	#	\$	-	s	•
61g Other -	#	\$		s	
61h Other -	π	\$		\$	
61 Total ·		\$	<u> </u>	\$	<u>-</u>
62		<u> </u>	-	<u> </u>	
	#			<u> </u>	
62a Personal Services	#	\$	-	\$	
62b Part Time Help	#	\$	-	\$	•
62c Travel	#	\$	-	\$	<u> </u>
62d Maintenance and Operation	#	\$		\$	-
62e Capital Outlay	#	\$	-	\$	-
62f Intergovernmental	#	\$.	\$	-
62g Other -	#	\$	-	\$	<u> </u>
62h Other -	#	\$	-	\$	-
62 Total		\$	-	\$	-
63					
63a Personal Services	#	\$	•	\$	•
63b Part Time Help	#	\$	-	\$	-
63c Travel	#	\$	•	\$	<u> </u>
63d Maintenance and Operation	#	\$	-	\$	•
63e Capital Outlay	#	\$		\$	-
63f Intergovernmental	#	\$		\$	
63g Other -	#	\$		\$	-
63 Total		\$	-	\$	<u> </u>
64		L			
64a Personal Services	#	\$	-	\$	•
64b Part Time Help	#	\$	-	\$	
64c Travel	#	\$	-	\$	•
64d Maintenance and Operation	#	\$	-	\$	
64e Capital Outlay	#	\$		\$	•
64f Intergovernmental	#	\$	-	\$	
64g Other -	#	\$	-	\$	
64 Total		\$	-	\$	
S A &I Form 2631R07 Entity: Kiowa County		· · · · · · · · · · · · · · · · · · ·	Man	day Car	tember 9, 201

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

EXHIBIT "Z"

Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING EXCISE BOARD** BOARD 80 HIGHWAY BUDGET ACCOUNT: 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 \$ 82 COUNTY AUDIT BUDGET ACCOUNT: 16,700.00 16,700.00 82a Salaries and Expense of Audit and Report \$ 82b Intergovernmental \$ 82c Other -\$ 16,700.00 16,700.00 82 Total \$ 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help \$ \$ -83c Travel 83d Maintenance and Operation # \$ \$ 83e Capital Outlay # \$ \$ 83f Intergovernmental # \$ \$ \$ 83g Other -# \$ 83h Other -\$ \$ 83 Total # 84 FREE FAIR BUDGET ACCOUNT: # 84a Personal Services # 84b Part Time Help \$ \$ 84c Travel \$ 84d Maintenance and Operation \$ \$ 84e Capital Outlay \$ \$ -84f Intergovernmental \$ \$ 84g Premiums and Awards \$ \$ 84h Other -\$ \$ 84i Other -\$ \$ 84 Total \$ \$ 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services 86b Part Time Help \$ \$ 86c Travel \$ \$ _ 86d Maintenance and Operation \$ \$ -86e Capital Outlay \$ \$ 86f Intergovernmental \$ \$ 86g Other -\$ \$ 86h Other -\$ \$ 86 Total \$ \$

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

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **EXCISE BOARD** GOVERNING BOARD 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 -\$ \$ 92i 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 1,247,588.75 1,247,588.75 \$ SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants \$ 5.00 5.00 1,247,593.75 \$ 1,247,593,75 GRAND TOTAL GENERAL FUND \$ #

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

Monday, September 9, 2019

#

1k

Date: 7/19/2019 Time: 11:03AM

Assessor's Report to Excise Board Kiowa

•						
School District	Personal Property	Real Estate	Public Service	Total	Total	Total Valuation
4-Jackson-R	17,878			Valuation -	Exemptions	Less Exemptions
Totals for Blair		206,406	19,351	243,635	. 7,000	236,635
	17,878	206,406	19,351	243,635	7,000	236,635
33-Caddo-R	380,517	593,261	264,208	1,237,986	11,500	1,226,486
Totals for Carnegie	380,517	593,261	264,208	1,237,986	11,500	1,226,486
lobart-C	1,275,648	10,442,451	1,415,624	13,133,723	874,001	
lobart-R	9,874,130	5,416,342	1,191,035	16,481,507	165,055	12,259,722
Totals for Hobart	11,149,778	15,858,793	2,606,659	29,615,230	1,039,056	16,316,452 28,576,174
-Comanche-R	7,160	60,228	31,277	98,665	29,901	68,764
Totals for Indiahoma	7,160	60,228	31,277	98,665	29,901	68,764
one Wolf-C	63,793	. 1,079,019	181,367	1,324,179	119,165	1,205,014
one Wolf-R	585,551	5,024,691	897,188	6,507,430	176,230	6,331,200
Totals for Lone Wolf	649,344	6,103,710	1,078,555	7,831,609	295,395	7,536,214
otebo-C	29,396	449,271	249,432	728,099	61,329	666,770
It View-C	160,656	1,915,085	236,667	2,312,408	239,968	2,072,440
It View-R	9,971,391	5,259,669	. 2,439,317	17,670,377	98,701	17,571,676
Totals for Mt View Gotebo	10,161,443	7,624,025	2,925,416	20,710,884	399,998	20,310,886
Washita-R	4,417	541,130	15,844	561,391	6,000	555,391
Totals for Sentinel	4,417	541,130	15,844	561,391	6,000	555,391
t Park-C	7,785	518,546	116,104	642,435	88,924	553,511
losevelt-C	52,727	671,936	130,956	855,619	63,972	791,647
nyder-c	220,375	3,193,073	616,257	4,029,705	235,212	3,794,493
nyder-R	5,391,848	9,247,717	6,059,231	20,698,796	325,865	20,372,931
Totals for Snyder	5,672,735	13,631,272	6,922,548	26,226,555	713,973	25,512,582
Total Assessed Valuation:	28,043,272	44,618,825	13,863,858	86,525,955	2,502,823	84,023,132

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 2019 as certified by the State Board Of Equalization.

Given under my hand this $\frac{19}{2}$ day of $\frac{3}{2}$ day of $\frac{3}{2}$ day of $\frac{3}{2}$

Buddy Jones Jr., Kiewa County Assessor

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

Current fiscal year

2019-2020

Date Levies Certified

Taxable Year Valuation 2019

\$86,525,955

KIOWA COUNTY TAX LEVIES

		COUNTY			522 EMS	EMS	SCHOOL DISTRICTS			VO-TECH # 12		VO-TECH # 2		VO-TECH # 9		VO-TECH # 27			
	SCHOOL	General	Sinking	Health	Common	General	General	General	Building	Sinking	General	Building	General	Building	General	Building	General	Building	Ĺ
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Hobart Public School	I-1	10.44		2.61	4.18	3.00		36.29	5.18	30.13	10.39	2.00							104.22
Lone Wolf Pub School	I-2	10.44		2.61	4.18	3.00		36.60	5.23	9.80	10.39	2.00							84.25
Lone Wolf (Greer J-2)	I-2					3.00		35.67	5.10	9.80	10.62	2.12							66.31
Mtn View-Gotebo Pub Sch	1-003	10.44		2.61	4.18		3.14	36.58	5.23	33.57			10.47	1.05					107.27
Mtn View-Gotebo (Com J-3)	1-003						3.15	36.72	5.25	33.57			10.81	1.08					90.58
Mtn View-Gotebo (Wash J-3)	1-003						3.17	36.95	5.28	33.57			10.52	1.05					90.54
Snyder Public School	1-4	10.44		2.61	4.18			36.68	5.24						10.48	5.05			74.68
Snyder (Tillman J-4)	1-4							36.60	5.23						10.46	5.05			57.34
Snyder (Comanche J-4)	1-4							37.97	5.42						10.23	5.02			
Sentinel Public School	J-1 Washita	10.44		2.61	4.18			36.54	5.22		10.39	2.00							71.38
Indiahoma Public School	J-2 Comanche	10.44		2.61	4.18			35.16	5.02	11.02					10.48	5.05			83.96
Carnegie Public School	J-033 Caddo	10.44		2.61	4.18			37.53	5.37	15.55			10.47	1.05					87.20
Blair Public School	J-54 Jackson	10.44		2.61	4.18			36.21	5.17	9.09							10.35		78.05

• Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)

) ss.

County of Kiowa)

** 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.

I, Nikki Dodd, County Clerk for Kiowa County, Oklahoma, do hereby certify that the above levies are true and correct for the ta taxable ye ar 2019

Witness my hand and seal this:

Nikki Dodd, Kiowa County Clerk

@ctober 16, 2019