

FILED
OCT 14 2015
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PAWNEE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.
SUBMITTED TO THE PAWNEE COUNTY
EXCISE BOARD THIS 14 DAY OF September 2015

BOARD OF COUNTY COMMISSIONERS

Chairman Dale Carter County Clerk Kristi Molls
Commissioner Jim R. D. Dammick Commissioner [Signature]
(Budget Board:)
Treasurer _____ Assessor _____
Court Clerk _____



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

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
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

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

PAWNEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PAWNEE, 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 Pawnee, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Pawnee, Oklahoma, this 14 day of September, 2015.

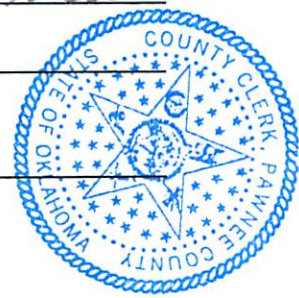
Dale Carter
Chairman
Erin McFarland
Commissioner
(Budget Board:)

Christie Mols
County Clerk
[Signature]
Commissioner

Treasurer

Assessor

Court Clerk



Filed this 14 day of September, 2015 Secretary and Clerk of Excise Board, Pawnee County, Oklahoma.

Affidavit of Publication

In the PAWNEE CHIEF

**SEE
ATTACHED**

STATE OF OKLAHOMA,
COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

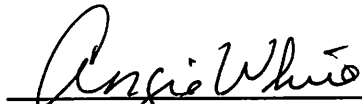
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 16, 2015

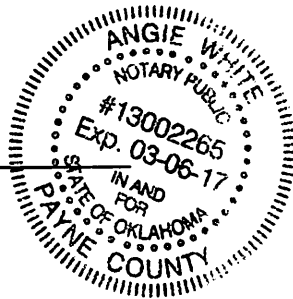


Publisher

Subscribed and sworn to before me this
16th day of September, 2015



Angie White
Notary Public



My Commission Expires March 6, 2017.
Commission No. 13002265

Publication Fee: \$101.25

(Published in the Pawnee CHIEF, Pawnee, Okla., September 16, 2015)

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
PAWNEE COUNTY, OKLAHOMA

Page 1

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail	Detail
ASSETS:					
Cash Balance June 30, 2015	\$ 521,218.45	\$ -	\$ -	\$ -	\$ 253,926.97
Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 521,218.45	\$ -	\$ -	\$ -	\$ 253,926.97
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 96,584.95	\$ -	\$ -	\$ -	\$ 19,570.45
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 8,809.60	\$ -	\$ -	\$ -	\$ 43,164.24
TOTAL LIABILITIES AND RESERVES	\$ 105,394.55	\$ -	\$ -	\$ -	\$ 62,734.69
CASH FUND BALANCE (Detail) JUNE 30, 2015	\$ 415,823.90	\$ -	\$ -	\$ -	\$ 191,192.28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND
Current Expense	\$ 1,472,967.72
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 1,472,967.72
FINANCED:	
Cash Fund Balance	\$ 415,823.90
Estimated Miscellaneous Revenue	\$ 154,642.37
Total Deductions	\$ 570,466.27
Balance to Raise from Ad Valorem Tax	\$ 902,501.45
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	\$ -
2000 Local Sources of Revenue	\$ 154,642.37
3000 State Sources of Revenue	\$ -
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ -
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 154,642.37

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 372,035.40
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 372,035.40
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 191,192.28
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 191,192.28
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 180,843.12

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE

We, the undersigned duly elected, qualified Governing Officers of Pawnee County Oklahoma hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected in the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016 as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated income to be derived from sources other than the Ad Valorem Tax does not exceed the lawfully authorized ratio of the revenue derived from the same sources for the preceding fiscal year.

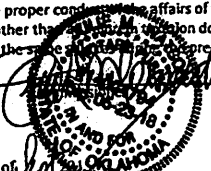
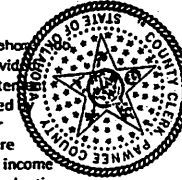
Dale Carter
Chairman of Board

[Signature]
Commissioner

[Signature]
County Clerk

Subscribed and sworn to before me this 4th day of Sept 2015

[Signature]
Notary Public #14004794 exp. 5/23/18



Chas. W. Carroll, P.A.

Hiland Tower - Suite 406
302 N. Independence
Enid, Oklahoma 73701

Phone 580-234-5468
Fax 580-234-5425

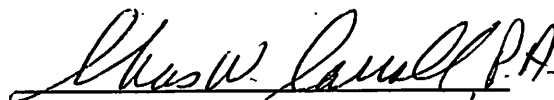
Honorable Board of County Commissioners
Pawnee County

We have compiled the 2014-2015 financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-2016 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of Pawnee County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

THE FIRM OF CHAS. W. CARROLL, P.A.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PAWNEE

Personally appeared before me, the undersigned Notary Public, _____
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, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name
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

Subscribed and sworn to before me this ____ day of _____, 2015.

Notary Public

My Commission Expires

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	521,218.45
Investments	\$	-
TOTAL ASSETS	\$	521,218.45
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	96,584.95
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	8,809.60
TOTAL LIABILITIES AND RESERVES	\$	105,394.55
CASH FUND BALANCE JUNE 30, 2015	\$	415,823.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	521,218.45

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 354,339.25	
Cash Fund Balance Transferred From Prior Years	\$ 32,768.46	
Current Ad Valorem Tax Apportioned	\$ 865,837.04	
Miscellaneous Revenue Apportioned	\$ 456,122.18	
TOTAL REVENUE		\$ 1,709,066.93
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,284,433.43	
Reserves From Schedule 8	\$ 8,809.60	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,293,243.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 415,823.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,709,066.93

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	10,256.65
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	337,123.41
Fiscal Year 2013-2014 Lapsed Appropriations	\$	1,095.15
Ad Valorem Tax Collections in Excess of Estimate	\$	38,510.29
Prior Years Ad Valorem Tax	\$	31,673.31
TOTAL ADDITIONS	\$	418,658.81
DEDUCTIONS:		
Supplemental Appropriations	\$	2,834.91
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,834.91
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	415,823.90
Composition of Cash Fund Balance:		
Cash	\$	415,823.90
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	415,823.90

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 70,111.02	\$ 70,158.07
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 305.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 70,111.02	\$ 70,463.07
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 39,157.35	\$ 410.02
2113 Revaluation of Real Property Reimbursements	\$ 157,544.48	\$ 157,544.48
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 196,701.83	\$ 157,954.50
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 25,862.04	\$ 28,699.57
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 72.04
3117 Other - OTC - Use Tax	\$ 79,052.29	\$ 75,422.34
3118 Other - OTC - Tobacco Tax	\$ 29,577.65	\$ 29,676.84
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 134,491.98	\$ 133,870.79
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ 33,365.01
3213 State Payments in Lieu of Tax Revenue	\$ 33,442.84	\$ 41,703.79
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Pawnee County, 59

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 47.05	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 305.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 352.05		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (38,747.33)	0.00%	\$ -	\$ -	\$ -
\$ -	98.16%	\$ -	\$ 154,642.37	\$ 154,642.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (38,747.33)		\$ -	\$ 154,642.37	\$ 154,642.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,837.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72.04	0.00%	\$ -	\$ -	\$ -
\$ (3,629.95)	0.00%	\$ -	\$ -	\$ -
\$ 99.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (621.19)		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,365.01	0.00%	\$ -	\$ -	\$ -
\$ 8,260.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pawnee County, 59

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 167,934.82	\$ 208,939.59
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ 4,015.93
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 4,015.93
Grand Total Intergovernmental Revenues	\$ 364,636.65	\$ 370,910.02
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 3,557.86	\$ 3,471.86
5112 Rental or Lease of County Property	\$ 7,560.00	\$ 8,300.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 149.50
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Refunds and Reimbursements	\$ -	\$ 2,827.73
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 11,117.86	\$ 14,749.09
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 445,865.53	\$ 456,122.18

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 41,004.77		\$ -	\$ -	\$ -
\$ 4,015.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,015.93		\$ -	\$ -	\$ -
\$ 6,273.37		\$ -	\$ 154,642.37	\$ 154,642.37
\$ (86.00)	0.00%	\$ -	\$ -	\$ -
\$ 740.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,827.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,631.23		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,256.65		\$ -	\$ 154,642.37	\$ 154,642.37

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 354,339.25
Adjusted Cash Balance	\$ 354,339.25
Ad Valorem Tax Apportioned To Year In Caption	\$ 865,837.04
Miscellaneous Revenue (Schedule 4)	\$ 456,122.18
Cash Fund Balance Forward From Preceding Year	\$ 32,768.46
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,354,727.68
TOTAL RECEIPTS AND BALANCE	\$ 1,709,066.93
Warrants of Year in Caption	\$ 1,187,848.48
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,187,848.48
CASH BALANCE JUNE 30, 2015	\$ 521,218.45
Reserve for Warrants Outstanding	\$ 96,584.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,809.60
TOTAL LIABILITES AND RESERVE	\$ 105,394.55
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 415,823.90

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 98,540.76
Warrants Registered During Year	\$ 1,292,950.98
TOTAL	\$ 1,391,491.74
Warrants Paid During Year	\$ 1,294,906.79
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,294,906.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 96,584.95

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	86,425,396.00	10.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 910,059.42
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 910,059.42
Less Reserve for Delinquent Tax			\$ 82,732.67
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 827,326.75
Deduct 2014 Tax Apportioned			\$ 865,837.04
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 38,510.29

S.A.&I. Form 2631R97 Entity: Pawnee County, 59

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ 1.00
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 10,002.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 333,740.97
04b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
04c Travel	\$ -	\$ -	\$ -	\$ 1.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Workmans Comp	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 343,743.97
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 70,600.80
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
06c Travel	\$ -	\$ -	\$ -	\$ 1.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 300.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 70,903.80
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

FISCAL YEAR ENDING JUNE 30, 2015					Governmental Budget Accounts FISCAL YEAR 2015-2016		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,002.00	\$ 10,000.00	\$ -	\$ 2.00	\$ 10,002.00	\$ 10,002.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 333,740.97	\$ 330,214.78	\$ -	\$ 3,526.19	\$ 348,463.81	\$ 348,463.81
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 343,743.97	\$ 330,214.78	\$ -	\$ 13,529.19	\$ 358,466.81	\$ 358,466.81
\$ 927.00	\$ -	\$ 71,527.80	\$ 71,527.80	\$ -	\$ -	\$ 74,754.42	\$ 74,754.42
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 927.00	\$ -	\$ 71,830.80	\$ 71,527.80	\$ -	\$ 303.00	\$ 75,057.42	\$ 75,057.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 125,666.40
10b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
10c Travel	\$ -	\$ -	\$ -	\$ 1.00
10d Maintenance and Operation	\$ 2,782.00	\$ 2,678.33	\$ 103.67	\$ 16,000.00
10e Capital Outlay	\$ 3,028.00	\$ 2,997.99	\$ 30.01	\$ 1,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 5,810.00	\$ 5,676.32	\$ 133.68	\$ 142,668.40
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 70,600.80
14b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
14c Travel	\$ 636.00	\$ 336.00	\$ 300.00	\$ 2,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 636.00	\$ 336.00	\$ 300.00	\$ 73,403.80
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 68,585.85
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
16c Travel	\$ 888.00	\$ 642.75	\$ 245.25	\$ 4,000.00
16d Maintenance and Operation	\$ 50.70	\$ 50.70	\$ -	\$ 1,600.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 938.70	\$ 693.45	\$ 245.25	\$ 74,187.85
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 158,431.25
17b Phone Stipend	\$ -	\$ -	\$ -	\$ 720.00
17c Travel	\$ 1,287.00	\$ 906.80	\$ 380.20	\$ 10,000.00
17d Maintenance and Operation	\$ 100.00	\$ 53.98	\$ 46.02	\$ 5,800.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,062.83
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,387.00	\$ 960.78	\$ 426.22	\$ 177,014.08

S.A.&I. Form 2631R97 Entity: Pawnee County, 59

**SEE ACCOUNTANT'S
COMPILATION LETTER**

Schedule 8(c). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 305,653.56
20b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
20c Travel	\$ -	\$ -	\$ -	\$ 1.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 339,433.15
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 645,089.71
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,100.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 105.00	\$ 105.00	\$ -	\$ 515.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other - Forms	\$ -	\$ -	\$ -	\$ 385.00
21 Total	\$ 105.00	\$ 105.00	\$ -	\$ 5,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 48,097.08
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 600.00
22d Maintenance and Operation	\$ 210.00	\$ 210.00	\$ -	\$ 4,400.00
22e Capital Outlay	\$ 526.00	\$ 536.00	\$ (10.00)	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 736.00	\$ 746.00	\$ (10.00)	\$ 55,597.08

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 2,500.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
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:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 26,420.84
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 26,420.84
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: Pawnee County, 59

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 9,612.70	\$ 8,517.55	\$ 1,095.15	\$ 1,626,531.53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 1,000.00
GRAND TOTAL GENERAL FUND	\$ 9,612.70	\$ 8,517.55	\$ 1,095.15	\$ 1,627,531.53

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: Pawnee County, 59

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 1,071,037.34
Investments	\$ -
TOTAL ASSETS	\$ 1,071,037.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 139,556.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 185,190.01
TOTAL LIABILITIES AND RESERVES	\$ 324,746.99
CASH FUND BALANCE JUNE 30, 2015	\$ 746,290.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,071,037.34

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out -FY 2014-15(Cash Adjustments for FY13 \$24,346.11/FY14 \$51,782.23)	\$ (76,128.34)
Cash Fund Balance Transferred In	\$ 788,737.76
Adjusted Cash Balance	\$ 712,609.42
Miscellaneous Revenue (Schedule 4)	\$ 2,381,918.58
Cash Fund Balance Forward From Preceding Year	\$ 214,969.36
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,596,887.94
TOTAL RECEIPTS AND BALANCE	\$ 3,309,497.36
Warrants of Year in Caption	\$ 2,238,460.02
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,238,460.02
CASH BALANCE JUNE 30, 2015	\$ 1,071,037.34
Reserve for Warrants Outstanding	\$ 139,556.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 185,190.01
TOTAL LIABILITES AND RESERVE	\$ 324,746.99
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 746,290.35

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 171,209.67
Warrants Registered During Year	\$ 2,540,683.60
TOTAL	\$ 2,711,893.27
Warrants Paid During Year	\$ 2,572,189.29
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 147.00
TOTAL WARRANTS RETIRED	\$ 2,572,336.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 139,556.98

**SEE ACCOUNTANT'S
COMPILATION LETTER**

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Inspection Fees & Permits	\$ -	\$ 51,187.50
1119 Other - Donations	\$ -	\$ 2,925.08
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 54,112.58
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 365,754.62
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 284,903.12
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 767,170.41
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary - Withheld	\$ -	\$ 201.72
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 193.60
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 410,872.17
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 146,983.30
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 264,337.88
3142 OTC- () Other - Motor Vehicle Forfeiture	\$ -	\$ 849.47
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,241,266.29
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,241,266.29

Continued on page 2b

Friday, August 28, 2015

S.A.&I. Form 2631R97 Entity: Pawnee County, 59

**SEE ACCOUNTANT'S
COMPILATION LETTER**

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants - REAP	\$ -	\$ 45,000.00
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 45,000.00
Grand Total Intergovernmental Revenues	\$ -	\$ 2,286,266.29
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 430.18
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 31,975.18
5130 Other - Oil Run	\$ -	\$ 59.35
5131 Other - Roll Off Dumpster	\$ -	\$ 9,075.00
Total Miscellaneous Revenue	\$ -	\$ 41,539.71
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,381,918.58

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 45,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45,000.00		\$ -	\$ -	\$ -
\$ 2,340,378.87		\$ -	\$ -	\$ -
\$ 430.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,975.18	0.00%	\$ -	\$ -	\$ -
\$ 59.35	0.00%	\$ -	\$ -	\$ -
\$ 9,075.00	0.00%	\$ -	\$ -	\$ -
\$ 41,539.71		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,381,918.58		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 149,156.43
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 238.00	\$ 198.00	\$ 40.00	\$ 10,116.31
92d Maintenance and Operation	\$ 374,320.96	\$ 158,468.60	\$ 215,852.36	\$ 328,544.71
92e Capital Outlay	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 168,967.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 29,843.47
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 378,558.96	\$ 162,666.60	\$ 215,892.36	\$ 686,627.92
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
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 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
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 HIGHWAY FUND ACCOUNT	\$ 378,558.96	\$ 162,666.60	\$ 215,892.36	\$ 686,627.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 378,558.96	\$ 162,666.60	\$ 215,892.36	\$ 686,627.92

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

Friday, August 28, 2015

SEE ACCOUNTANT'S
COMPILATION LETTER

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 253,926.97
Investments		\$ -
TOTAL ASSETS		\$ 253,926.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 19,570.45
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 43,164.24
TOTAL LIABILITIES AND RESERVES		\$ 62,734.69
CASH FUND BALANCE JUNE 30, 2015		\$ 191,192.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 253,926.97

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 179,206.08	
Cash Fund Balance Transferred From Prior Years	\$ 9,816.43	
Current Ad Valorem Tax Apportioned	\$ 173,496.39	
Miscellaneous Revenue Apportioned	\$ 8,911.42	
TOTAL REVENUE		\$ 371,430.32
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 137,073.80	
Reserves From Schedule 8	\$ 43,164.24	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 180,238.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 191,192.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 371,430.32

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 8,911.42
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 172,793.24
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 3,469.79
Ad Valorem Tax Collections in Excess of Estimate		\$ 7,716.76
Prior Years Ad Valorem Tax		\$ 6,346.64
TOTAL ADDITIONS		\$ 199,237.85
DEDUCTIONS:		
Supplemental Appropriations		\$ 8,821.30
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 8,821.30
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 191,192.28
Composition of Cash Fund Balance:		
Cash		\$ 191,192.28
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 191,192.28

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 8,738.00
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 8,738.00
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 82.16
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 82.16

Continued on page 2b

Monday, September 14, 2015

S.A.&I. Form 2631R97 Entity: Pawnee County, 59

SEE ACCOUNTANT'S
COMPILATION LETTER

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 82.16
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 91.26
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 91.26
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 8,911.42

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 179,206.08
Adjusted Cash Balance	\$ 179,206.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 173,496.39
Miscellaneous Revenue (Schedule 4)	\$ 8,911.42
Cash Fund Balance Forward From Preceding Year	\$ 9,816.43
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 192,224.24
TOTAL RECEIPTS AND BALANCE	\$ 371,430.32
Warrants of Year in Caption	\$ 117,503.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 117,503.35
CASH BALANCE JUNE 30, 2015	\$ 253,926.97
Reserve for Warrants Outstanding	\$ 19,570.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,164.24
TOTAL LIABILITES AND RESERVE	\$ 62,734.69
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 191,192.28

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 5,783.88
Warrants Registered During Year	\$ 144,498.01
TOTAL	\$ 150,281.89
Warrants Paid During Year	\$ 130,711.44
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 130,711.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 19,570.45

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$	2.110 Mills	Amount
Total Proceeds of Levy as Certified			\$ 182,357.59
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 182,357.59
Less Reserve for Delinquent Tax			\$ 16,577.96
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 165,779.63
Deduct 2014 Tax Apportioned			\$ 173,496.39
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 7,716.76

SEE ACCOUNTANT'S
COMPILATION LETTER

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 100,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
92c Travel	\$ 1,650.00	\$ 842.80	\$ 807.20	\$ 10,000.00
92d Maintenance and Operation	\$ 3,744.00	\$ 1,081.41	\$ 2,662.59	\$ 90,000.00
92e Capital Outlay	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 144,208.98
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 10,894.00	\$ 7,424.21	\$ 3,469.79	\$ 344,209.98
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH FUND ACCOUNT	\$ 10,894.00	\$ 7,424.21	\$ 3,469.79	\$ 344,209.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 10,894.00	\$ 7,424.21	\$ 3,469.79	\$ 344,209.98

Monday, September 14, 2015

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 - HEALTH FUND

**SEE ACCOUNTANT'S
COMPILATION LETTER**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Service Fund	Sheriff Training Fund	Sheriff Courthouse Security Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 434,000.99	\$ 299.00	\$ 29,360.40
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 434,000.99	\$ 299.00	\$ 29,360.40
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,164.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 18,254.56	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 20,419.39	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 413,581.60	\$ 299.00	\$ 29,360.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 434,000.99	\$ 299.00	\$ 29,360.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 299,191.48	\$ 299.00	\$ 12,256.65
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 299,191.48	\$ 299.00	\$ 12,256.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 186,651.69	\$ -	\$ 17,663.82
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 21,264.34	\$ -	\$ -
TOTAL RECEIPTS	\$ 207,916.03	\$ -	\$ 17,663.82
TOTAL RECEIPTS AND BALANCE	\$ 507,107.51	\$ 299.00	\$ 29,920.47
Warrants of Year in Caption	\$ 73,106.52	\$ -	\$ 560.07
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 73,106.52	\$ -	\$ 560.07
CASH BALANCE JUNE 30, 2015	\$ 434,000.99	\$ 299.00	\$ 29,360.40
Reserve for Warrants Outstanding	\$ 2,164.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 18,254.56	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,419.39	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 413,581.60	\$ 299.00	\$ 29,360.40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 75,271.35	\$ -	\$ 560.07
TOTAL	\$ 75,271.35	\$ -	\$ 560.07
Warrants Paid During Year	\$ 73,106.52	\$ -	\$ 560.07
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 73,106.52	\$ -	\$ 560.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,164.83	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

1

Sheriff Commissar Fund	Sheriff Forfeiture Fund	Jail Sales Tax Fund	Clerk Lien Fee Fund	Clerk Preservation Fund	Assessor VI Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 82,442.71	\$ 80,184.84	\$ 492,267.50	\$ 118,142.93	\$ 26,885.42	\$ 29,743.21	\$ 1,293,327.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,442.71	\$ 80,184.84	\$ 492,267.50	\$ 118,142.93	\$ 26,885.42	\$ 29,743.21	\$ 1,293,327.00
\$ -	\$ -	\$ 18,791.91	\$ 590.00	\$ 1,826.27	\$ -	\$ 23,373.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 700.00	\$ 28,500.00	\$ 630.00	\$ -	\$ -	\$ 48,084.56
\$ -	\$ 700.00	\$ 47,291.91	\$ 1,220.00	\$ 1,826.27	\$ -	\$ 71,457.57
\$ 82,442.71	\$ 79,484.84	\$ 444,975.59	\$ 116,922.93	\$ 25,059.15	\$ 29,743.21	\$ 1,221,869.43
\$ 82,442.71	\$ 80,184.84	\$ 492,267.50	\$ 118,142.93	\$ 26,885.42	\$ 29,743.21	\$ 1,293,327.00

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 61,297.17	\$ 76,689.34	\$ 448,130.06	\$ 81,355.96	\$ 30,968.86	\$ 35,558.72	\$ 1,045,747.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,297.17	\$ 76,689.34	\$ 448,130.06	\$ 81,355.96	\$ 30,968.86	\$ 35,558.72	\$ 1,045,747.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,145.54	\$ 95.50	\$ 301,085.45	\$ 59,062.42	\$ 21,620.00	\$ 23,650.05	\$ 630,974.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,400.00	\$ 34,325.39	\$ 273.00	\$ -	\$ -	\$ 59,262.73
\$ 21,145.54	\$ 3,495.50	\$ 335,410.84	\$ 59,335.42	\$ 21,620.00	\$ 23,650.05	\$ 690,237.20
\$ 82,442.71	\$ 80,184.84	\$ 783,540.90	\$ 140,691.38	\$ 52,588.86	\$ 59,208.77	\$ 1,735,984.44
\$ -	\$ -	\$ 291,273.40	\$ 22,548.45	\$ 25,703.44	\$ 29,465.56	\$ 442,657.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 291,273.40	\$ 22,548.45	\$ 25,703.44	\$ 29,465.56	\$ 442,657.44
\$ 82,442.71	\$ 80,184.84	\$ 492,267.50	\$ 118,142.93	\$ 26,885.42	\$ 29,743.21	\$ 1,293,327.00
\$ -	\$ -	\$ 18,791.91	\$ 590.00	\$ 1,826.27	\$ -	\$ 23,373.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 700.00	\$ 28,500.00	\$ 630.00	\$ -	\$ -	\$ 48,084.56
\$ -	\$ 700.00	\$ 47,291.91	\$ 1,220.00	\$ 1,826.27	\$ -	\$ 71,457.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,442.71	\$ 79,484.84	\$ 444,975.59	\$ 116,922.93	\$ 25,059.15	\$ 29,743.21	\$ 1,221,869.43

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 310,065.31	\$ 23,138.45	\$ 27,529.71	\$ 29,465.56	\$ 466,030.45
\$ -	\$ -	\$ 310,065.31	\$ 23,138.45	\$ 27,529.71	\$ 29,465.56	\$ 466,030.45
\$ -	\$ -	\$ 291,273.40	\$ 22,548.45	\$ 25,703.44	\$ 29,465.56	\$ 442,657.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 291,273.40	\$ 22,548.45	\$ 25,703.44	\$ 29,465.56	\$ 442,657.44
\$ -	\$ -	\$ 18,791.91	\$ 590.00	\$ 1,826.27	\$ -	\$ 23,373.01

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Treasurer Mortgage Fee Fund	Resale Property Fund	County 911 Reserve Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 14,457.70	\$ 212,058.54	\$ 32,350.15
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 14,457.70	\$ 212,058.54	\$ 32,350.15
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 10,017.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 106.07	\$ 255.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 106.07	\$ 10,272.34	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 14,351.63	\$ 201,786.20	\$ 32,350.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,457.70	\$ 212,058.54	\$ 32,350.15

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 13,299.05	\$ 226,226.56	\$ 32,350.15
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 9,034.94	\$ -
Adjusted Cash Balance	\$ 13,299.05	\$ 235,261.50	\$ 32,350.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,345.00	\$ 113,341.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 3,198.46	\$ -
TOTAL RECEIPTS	\$ 2,345.00	\$ 116,539.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,644.05	\$ 351,801.06	\$ 32,350.15
Warrants of Year in Caption	\$ 1,186.35	\$ 139,742.52	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,186.35	\$ 139,742.52	\$ -
CASH BALANCE JUNE 30, 2015	\$ 14,457.70	\$ 212,058.54	\$ 32,350.15
Reserve for Warrants Outstanding	\$ -	\$ 10,017.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 106.07	\$ 255.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 106.07	\$ 10,272.34	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 14,351.63	\$ 201,786.20	\$ 32,350.15

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,186.35	\$ 149,759.86	\$ -
TOTAL	\$ 1,186.35	\$ 149,759.86	\$ -
Warrants Paid During Year	\$ 1,186.35	\$ 139,742.52	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,186.35	\$ 139,742.52	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 10,017.34	\$ -

Friday, August 28, 2015

**SEE ACCOUNTANT'S
COMPILATION LETTER**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

1

Wireless 911 Fund	Crt Clerk Payroll Fund	LEPC grant Fund	Sales Tax Fund	Use Tax Fund	Highway Use Tax Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 109,074.88	\$ 151,380.12	\$ 30,698.06	\$ 3,080,293.36	\$ 116,624.84	\$ 187,228.30	\$ 3,934,165.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 109,074.88	\$ 151,380.12	\$ 30,698.06	\$ 3,080,293.36	\$ 116,624.84	\$ 187,228.30	\$ 3,934,165.95
\$ 6,571.27	\$ 11,868.48	\$ -	\$ 106,287.61	\$ -	\$ 3,455.04	\$ 138,199.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 42,135.26	\$ -	\$ 20,000.00	\$ 62,496.33
\$ 6,571.27	\$ 11,868.48	\$ -	\$ 148,422.87	\$ -	\$ 23,455.04	\$ 200,696.07
\$ 102,503.61	\$ 139,511.64	\$ 30,698.06	\$ 2,931,870.49	\$ 116,624.84	\$ 163,773.26	\$ 3,733,469.88
\$ 109,074.88	\$ 151,380.12	\$ 30,698.06	\$ 3,080,293.36	\$ 116,624.84	\$ 187,228.30	\$ 3,934,165.95

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 145,200.58	\$ 127,662.28	\$ 29,698.06	\$ 2,774,978.42	\$ 163,561.52	\$ 150,000.00	\$ 3,662,976.62
\$ -	\$ -	\$ -	\$ (637,652.76)	\$ (150,000.00)	\$ -	\$ (787,652.76)
\$ -	\$ -	\$ -	\$ -	\$ 75,266.08	\$ 150,000.00	\$ 234,301.02
\$ 145,200.58	\$ 127,662.28	\$ 29,698.06	\$ 2,137,325.66	\$ 88,827.60	\$ 300,000.00	\$ 3,109,624.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,949.51	\$ 135,000.00	\$ 1,000.00	\$ 1,937,394.27	\$ 27,797.24	\$ -	\$ 2,269,827.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 23,313.21	\$ -	\$ -	\$ 26,511.67
\$ 52,949.51	\$ 135,000.00	\$ 1,000.00	\$ 1,960,707.48	\$ 27,797.24	\$ -	\$ 2,296,338.79
\$ 198,150.09	\$ 262,662.28	\$ 30,698.06	\$ 4,098,033.14	\$ 116,624.84	\$ 300,000.00	\$ 5,405,963.67
\$ 89,075.21	\$ 111,282.16	\$ -	\$ 1,017,739.78	\$ -	\$ 112,771.70	\$ 1,471,797.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,075.21	\$ 111,282.16	\$ -	\$ 1,017,739.78	\$ -	\$ 112,771.70	\$ 1,471,797.72
\$ 109,074.88	\$ 151,380.12	\$ 30,698.06	\$ 3,080,293.36	\$ 116,624.84	\$ 187,228.30	\$ 3,934,165.95
\$ 6,571.27	\$ 11,868.48	\$ -	\$ 106,287.61	\$ -	\$ 3,455.04	\$ 138,199.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 42,135.26	\$ -	\$ 20,000.00	\$ 62,496.33
\$ 6,571.27	\$ 11,868.48	\$ -	\$ 148,422.87	\$ -	\$ 23,455.04	\$ 200,696.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102,503.61	\$ 139,511.64	\$ 30,698.06	\$ 2,931,870.49	\$ 116,624.84	\$ 163,773.26	\$ 3,733,469.88

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 95,646.48	\$ 123,150.64	\$ -	\$ -	\$ -	\$ 116,226.74	\$ 485,970.07
\$ 95,646.48	\$ 123,150.64	\$ -	\$ -	\$ -	\$ 116,226.74	\$ 485,970.07
\$ 89,075.21	\$ 111,282.16	\$ -	\$ -	\$ -	\$ 112,771.70	\$ 454,057.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,075.21	\$ 111,282.16	\$ -	\$ -	\$ -	\$ 112,771.70	\$ 454,057.94
\$ 6,571.27	\$ 11,868.48	\$ -	\$ -	\$ -	\$ 3,455.04	\$ 31,912.13

Friday, August 28, 2015

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CBRF (5) Fund	CBRF (3) Fund	Education Facilities Authority Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 411,031.92	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 411,031.92	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,000.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 406,031.92	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 411,031.92	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 184,125.55	\$ 14.45	\$ 5,480.02
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 76,128.34	\$ -	\$ -
Adjusted Cash Balance	\$ 260,253.89	\$ 14.45	\$ 5,480.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 249,924.70	\$ -	\$ 2,840.77
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 249,924.70	\$ -	\$ 2,840.77
TOTAL RECEIPTS AND BALANCE	\$ 510,178.59	\$ 14.45	\$ 8,320.79
Warrants of Year in Caption	\$ 99,146.67	\$ 14.45	\$ 8,320.79
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,146.67	\$ 14.45	\$ 8,320.79
CASH BALANCE JUNE 30, 2015	\$ 411,031.92	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,000.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 406,031.92	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 99,146.67	\$ 14.45	\$ 8,320.79
TOTAL	\$ 99,146.67	\$ 14.45	\$ 8,320.79
Warrants Paid During Year	\$ 99,146.67	\$ 14.45	\$ 8,320.79
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 99,146.67	\$ 14.45	\$ 8,320.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

**SEE ACCOUNTANT'S
COMPILATION LETTER**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Free Fair Fund	DA Drug Task Force Fund	DA Fee Fund	Tribal Prisoners B-4 & B-4-1 Fund	Public Building Authority Fund	OG&E Sooner Lak Security Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 8,117.50	\$ 399.33	\$ 6,195.00	\$ 532,379.85	\$ 1,735,881.32	\$ 48,300.93	\$ 2,742,305.85
\$ -	\$ -	\$ -	\$ -	\$ 503,096.12	\$ -	\$ 503,096.12
\$ 8,117.50	\$ 399.33	\$ 6,195.00	\$ 532,379.85	\$ 2,238,977.44	\$ 48,300.93	\$ 3,245,401.97
\$ -	\$ -	\$ -	\$ 14,727.27	\$ -	\$ 3,479.00	\$ 18,206.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 39,585.00	\$ -	\$ -	\$ 44,585.00
\$ -	\$ -	\$ -	\$ 54,312.27	\$ -	\$ 3,479.00	\$ 62,791.27
\$ 8,117.50	\$ 399.33	\$ 6,195.00	\$ 478,067.58	\$ 2,238,977.44	\$ 44,821.93	\$ 3,182,610.70
\$ 8,117.50	\$ 399.33	\$ 6,195.00	\$ 532,379.85	\$ 2,238,977.44	\$ 48,300.93	\$ 3,245,401.97

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 5,957.25	\$ 399.33	\$ 6,195.00	\$ 559,596.73	\$ 1,842,966.86	\$ 67,127.79	\$ 2,671,862.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 401,499.28	\$ -	\$ 477,627.62
\$ 5,957.25	\$ 399.33	\$ 6,195.00	\$ 559,596.73	\$ 2,244,466.14	\$ 67,127.79	\$ 3,149,490.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,778.50	\$ -	\$ -	\$ 154,538.98	\$ 517,318.82	\$ 10,643.48	\$ 947,045.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 24,656.45	\$ -	\$ -	\$ 24,656.45
\$ 11,778.50	\$ -	\$ -	\$ 179,195.43	\$ 517,318.82	\$ 10,643.48	\$ 971,701.70
\$ 17,735.75	\$ 399.33	\$ 6,195.00	\$ 738,792.16	\$ 2,761,784.96	\$ 77,771.27	\$ 4,121,192.30
\$ 9,618.25	\$ -	\$ -	\$ 206,412.31	\$ 522,807.52	\$ 29,470.34	\$ 875,790.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,618.25	\$ -	\$ -	\$ 206,412.31	\$ 522,807.52	\$ 29,470.34	\$ 875,790.33
\$ 8,117.50	\$ 399.33	\$ 6,195.00	\$ 532,379.85	\$ 2,238,977.44	\$ 48,300.93	\$ 3,245,401.97
\$ -	\$ -	\$ -	\$ 14,727.27	\$ -	\$ 3,479.00	\$ 18,206.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 39,585.00	\$ -	\$ -	\$ 44,585.00
\$ -	\$ -	\$ -	\$ 54,312.27	\$ -	\$ 3,479.00	\$ 62,791.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,117.50	\$ 399.33	\$ 6,195.00	\$ 478,067.58	\$ 2,238,977.44	\$ 44,821.93	\$ 3,182,610.70

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,618.25	\$ -	\$ -	\$ 221,139.58	\$ 522,807.52	\$ 32,949.34	\$ 893,996.60
\$ 9,618.25	\$ -	\$ -	\$ 221,139.58	\$ 522,807.52	\$ 32,949.34	\$ 893,996.60
\$ 9,618.25	\$ -	\$ -	\$ 206,412.31	\$ 522,807.52	\$ 29,470.34	\$ 875,790.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,618.25	\$ -	\$ -	\$ 206,412.31	\$ 522,807.52	\$ 29,470.34	\$ 875,790.33
\$ -	\$ -	\$ -	\$ 14,727.27	\$ -	\$ 3,479.00	\$ 18,206.27

SEE ACCOUNTANT'S
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Corp of Engineers Security Fund	Exces Resale Fund	Prepaid Wireless 911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 10,359.35	\$ 31,225.04	\$ 52,001.24
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,359.35	\$ 31,225.04	\$ 52,001.24
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 10,359.35	\$ 31,225.04	\$ 52,001.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,359.35	\$ 31,225.04	\$ 52,001.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 3,299.53	\$ 34,850.93	\$ 35,507.68
Cash Fund Balance Transferred Out	\$ -	\$ (9,034.94)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,299.53	\$ 25,815.99	\$ 35,507.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,064.00	\$ 5,409.05	\$ 16,493.56
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,064.00	\$ 5,409.05	\$ 16,493.56
TOTAL RECEIPTS AND BALANCE	\$ 11,363.53	\$ 31,225.04	\$ 52,001.24
Warrants of Year in Caption	\$ 1,004.18	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,004.18	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 10,359.35	\$ 31,225.04	\$ 52,001.24
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,359.35	\$ 31,225.04	\$ 52,001.24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,004.18	\$ -	\$ -
TOTAL	\$ 1,004.18	\$ -	\$ -
Warrants Paid During Year	\$ 1,004.18	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,004.18	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

**SEE ACCOUNTANT'S
COMPILATION LETTER**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

City 911 Fund	Harvey & Pasley Trust Fund	Drug Court Fund	Fund	Fund	Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 8,883.42	\$ 900.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 114,139.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,883.42	\$ 900.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 114,139.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,883.42	\$ 900.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 114,139.87
\$ 8,883.42	\$ 900.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 114,139.87

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 6,794.83	\$ 790.50	\$ -	\$ -	\$ -	\$ -	\$ 81,243.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,034.94)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,794.83	\$ 790.50	\$ -	\$ -	\$ -	\$ -	\$ 72,208.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,350.58	\$ 1,170.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 68,258.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,350.58	\$ 1,170.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 68,258.01
\$ 33,145.41	\$ 1,960.50	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 140,466.54
\$ 24,261.99	\$ 1,060.50	\$ -	\$ -	\$ -	\$ -	\$ 26,326.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,261.99	\$ 1,060.50	\$ -	\$ -	\$ -	\$ -	\$ 26,326.67
\$ 8,883.42	\$ 900.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 114,139.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,883.42	\$ 900.00	\$ 10,770.82	\$ -	\$ -	\$ -	\$ 114,139.87

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,261.99	\$ 1,060.50	\$ -	\$ -	\$ -	\$ -	\$ 26,326.67
\$ 24,261.99	\$ 1,060.50	\$ -	\$ -	\$ -	\$ -	\$ 26,326.67
\$ 24,261.99	\$ 1,060.50	\$ -	\$ -	\$ -	\$ -	\$ 26,326.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,261.99	\$ 1,060.50	\$ -	\$ -	\$ -	\$ -	\$ 26,326.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF PAWNEE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,472,967.72	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 415,823.90	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 154,642.37	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 570,466.27	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 902,501.45	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 90,250.14	\$ -	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 992,751.59	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.53	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 62,471,362.00	\$ 8,537,417.00	\$ 23,269,625.00	\$ 94,278,404.00

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

General Fund 10.53 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.53 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.11 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.64 Mills;
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
Total County Wide Levy	16.85 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any lev required by 68 O. S. 1991, Section 2869

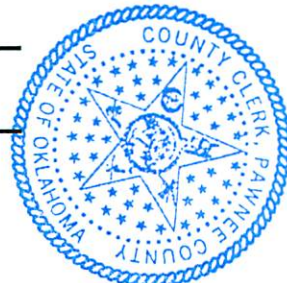
Dated at Pawnee, Oklahoma, this 14 day of September, 2015

Sandra K. Ford
Excise Board Member

James J. Adams
Excise Board Member

Robert J. Ellis
Excise Board Chairman

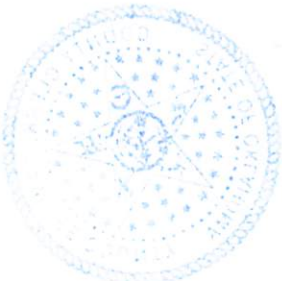
Quincy Moses
Excise Board Secretary



PAWNEE COUNTY, 59
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	67,259,725.00
Total Homestead Exemption	\$	4,788,363.00
Total Real Property	\$	62,471,362.00
Total Personal Property	\$	8,537,417.00
Total Public Service Property	\$	23,269,625.00
Total Valuation of Property	\$	94,278,404.00



SEE ACCOUNTANT'S
COMPILATION LETTER

Date: 7/31/2015
 Time: 9:17AM

Assessor's Report to Excise Board Pawnee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-2	78,008	1,520,909	2,519,902	4,118,819	125,673	3,993,146
D-2 Jennings	172,418	611,913	188,656	972,987	75,514	897,473
Totals for D-2	250,426	2,132,822	2,708,558	5,091,806	201,187	4,890,619
I-1	3,198,275	11,384,035	6,232,518	20,814,828	658,276	20,156,552
I-1 Pawnee	493,127	5,580,968	360,103	6,434,198	460,133	5,974,065
I-1 Skedee	12,745	98,468	1,756	112,969	12,837	100,132
I-M Maramec	6,357	204,724	44,299	255,380	34,792	220,588
Totals for I-1	3,710,504	17,268,195	6,638,676	27,617,375	1,166,038	26,451,337
I-4 J-I-4	2,520	73,042	1,618,650	1,694,212	5,000	1,689,212
Totals for I-4 J-I-4	2,520	73,042	1,618,650	1,694,212	5,000	1,689,212
I-6	1,882,037	24,147,127	7,572,183	33,601,347	1,814,517	31,786,830
I-6 Blackburn	5,221	200,245	81,320	286,786	19,000	267,786
I-6 Cleveland	1,583,148	12,606,939	168,261	14,358,348	716,826	13,641,522
I-6 Hallett	18,598	310,892	200,832	530,322	83,792	446,530
I-6 Teriton	9,629	156,175	56,520	222,324	24,860	197,464
Totals for I-6	3,498,633	37,421,378	8,079,116	48,999,127	2,658,995	46,340,132
I-90	140,174	789,146	892,827	1,822,147	27,000	1,795,147
J-I-90 Ralston	18,879	524,349	22,589	565,817	93,966	471,851
Totals for I-90	159,053	1,313,495	915,416	2,387,964	120,966	2,266,998
J-101	18,950	436,652	271,929	727,531	32,000	695,531
Totals for J-101	18,950	436,652	271,929	727,531	32,000	695,531
J-103	100,854	879,863	308,193	1,288,910	33,000	1,255,910
J-103 Quay	53,975	52,501	12,709	119,185	7,000	112,185
Totals for J-103	154,829	932,364	320,902	1,408,095	40,000	1,368,095
J-15	66,379	1,570,859	109,012	1,746,250	107,122	1,639,128
J-15 Applachia	2,064	146,231	0	148,295	9,000	139,295
Totals for J-15	68,443	1,717,090	109,012	1,894,545	116,122	1,778,423
J-3B	512,622	5,099,160	282,965	5,894,747	424,055	5,470,692
Totals for J-3B	512,622	5,099,160	282,965	5,894,747	424,055	5,470,692
J-6 J-51	161,437	865,527	2,324,401	3,351,365	24,000	3,327,365
Totals for J-6 J-51	161,437	865,527	2,324,401	3,351,365	24,000	3,327,365
Total Assessed Valuation:	8,537,417	67,259,725	23,269,625	99,066,767	4,788,363	94,278,404

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

Given under my hand this 31 day of July, 2015

Melissa Waters
 Melissa Waters, Pawnee County Assessor

Assessor's Report to Excise Board received in the office of the Office of the County Clerk, July 31, 2015 at 12:00 PM

Approved and signed this 31 day of July, 2015.

Pawnee County Excise Board

Robert Ellis
 Robert Ellis, Chairman

J.T. Adams
 J.T. Adams, Vice Chairman

Sandi Ford
 Sandi Ford, Member

FILED

OCT 14 2015

State Auditor & Inspector



Kristie Moles
 Kristie Moles, County Clerk

FILED

OCT 14 2015

State Auditor & Inspector

S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year

20 15 -20 16
 _____, 20__
 20

PAWNEE COUNTY TAX LEVIES
 20 15 -20 16

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #18		VO-TECH #3		VO-TECH #13		VO-TECH #18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
PAWNEE	1-001	10.53		2.11	4.21			37.74	5.39	13.60	10.71	5.36							89.05
JENNINGS	C-002	10.53		2.11	4.21			36.14	5.16	15.23			10.45	3.14					86.97
JENNINGS (CREEK)	C-002							36.44	5.21	15.23									66.88
CLEVELAND	1-006	10.53		2.11	4.21			36.55	5.22	16.83			10.45	3.14					89.04
CLEVELAND (CREEK)	1-006							36.14	5.16	16.83									68.73
CLEVELAND (OSAGE)	1-006							36.19	5.17	16.83									66.79
WOODLAND (OSAGE)	1-90	10.53		2.11	4.21														0
GLENCOE (PAYNE)	1-101	10.53		2.11	4.21			37.36	5.34	19.94	10.71	5.36							16.85
YALE (PAYNE)	1-103	10.53		2.11	4.21			37.97	5.41	8.87			10.45	3.14					32.92
MORRISON (NOBLE)	1-06	10.53		2.11	4.21														30.44
FRONTIER (NOBLE)	1-14	10.53		2.11	4.21														16.85
KEYSTONE (TULSA)	1-15	10.53		2.11	4.21														16.85
MANNFORD (CREEK)	1-3	10.53		2.11	4.21			36.55	5.22	18.81			10.45	3.14					16.85
																			91.02

State of Oklahoma)
) ss.
 County of)

I, Kristie Moles, County Clerk for Pawnee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal _____, _____ County Clerk

** Vo-Tech # 3 -Central Technology Center, Creek County
 Vo-Tech # 13 -Pioneer Technology Center, Kay County
 Vo-Tech #16- Meridian Technology Center, Payne County
 Vo-Tech #18- Tulsa Technology Center, Tulsa County