Washita COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016



BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WASHITA STATE OF OKLAHOMA

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

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Preparer's Name
SUBMITTED TO THE WAShita COUNTY
EXCISE BOARD THIS 2010
DAY OF Sept. 2010

BOARD OF COUNTY COMMISSIONERS

Chairman Raydll Selvery

Commissioner The Shanger (Budget Board:)

Treasurer Dei Dunation Do

Court Clerk Crual Corbett

County Clerk

Commissioner

 \sim

WASHITA COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	Yes
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No 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

WASHITA COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

WASHITA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, 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 Washita, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

at the office of the County Clerk, at Cordell, Oklahoms	a, this boday of Styllm 1900, 2016. Will Double
L'hairman Lilings	County Clerk
Commissioner (Budget Board:)	Commissioner
Treasurer O	Assessor (Lane

PUBLIC NOTICE

(Published in the Cordell Beacon on September 28, 2016)

PUBLICATION SHEET -- WASHITA COUNTY, OKLAHOMA Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2016, and Estimate of Needs for the Fiscal Year ending June 30, 2017, Of the Governing

Board Of Washita County, Oklahoma STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016

	AS OF JUNE 30, 2010				
	General Fund	Health Fund			
	Detail	Detail			
ASSETS:					
Cash Balance June 30, 2016	1,131,655.07	11,239,43			
Total Assets	1,131,655.07	11,239,43			
LIABILITIES AND RESERVE		,=07.10			
Warrants Outstanding	152,209.75				
Reserves From Schedule 8	83,684.34				
Total Liabilities and Reserves	235,894.09				
Cash Fund Balance	,				
(Deficit) June 30, 2016	895,760.98	11,239,43			
ÉSTIMATED NEEDS I		D ENDING IIII			

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017
General Fund
Current Expense
Current Expense 2,828,535.34 Total Required 2,828,535.34
Financed:
Cash Fund Balance895,760.98
Estimated Misc. Revenue
Total Deductions
Balance to Raise from Ad Valorem Tax
Estimated Miscellaneous Revenue:
1000 Charges for Services
2000 Local Sources of Revenue
3000 State Sources of Revenue
5000 Miscellaneous Revenue
Total Estimated Revenue534,333.32
Industrial Development Bonds
Cash Balance on Hand June 30, 2016
Total Liquid Assets
Balance of Assets Subject to Accruals
Excess of Assets Over Accrual Reserves *
Sinking Fund Balance Sheet:
Cash Balance on Hand June 30, 2016
Total Liquid Assets
Deduct Matured Indebtedness:
Balance of Assets Subject to Accruals5,826.07
Deduct Accrual Reserve If Assets Sufficient:
Excess of Assets Over Accrual Reserves
Health Fund:
Financed:
Cash Fund Balance
Total Deductions 11,239,43
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance(11,239.43)
CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

We, the undersigned duly elected, qualified Governing Officers of Washita County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1191 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of said County, that the Estimated Income to be derived from sources other that ad valorem taxation does not exceed the lawful authorized ration of the revenue derived from the same sources during the proceeding fiscal year.

/s/ Raydell Schneberger Chairman of the Board

/s/Leo Goeringer Commissioner

/s/ Bart Gossen Commissioner

Attest: /s/ Kristen Dowell County Clerk

(seal)

Subscribed and sworn to before me this 26th day of Sept, 2016 /s/ Kimberly Bryan, Notary Public

AFFIDAVIT **PUBLICATION**

IN THE DISTRICT COURT OF WASHITA COUNTY. **OKLAHOMA**

Case No: Estimate of Needs/Washita County

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 28, 2016

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee

\$108.80

SUBSCRIBED and sworn to before me this 28th day of September, 2016.

> Notary Public Commission Number 00012371 My Commission Expires July 27, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WASHITA

Personally appeared before me, the undersigned Notary Public, Nota

Kustan Devell
County Clerk

Subscribed and swom to before me this day of sptember, 2016.

Kunberly Bye

My Commission Expires



Independent Accountant's Compilation Report

Honorable Board of County Commissioners Washita County, Oklahoma

Management is responsible for the accompanying 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Washita County, included in the accompanying prescribed form. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

Britton, Kursbendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C. Weatherford, Oklahoma

September 8, 2016

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 1,131,655.07
Investments	- S
TOTAL ASSETS	\$ 1,131,655.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 152,209.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 83,684.34
TOTAL LIABILITIES AND RESERVES	\$ 235,894.09
CASH FUND BALANCE JUNE 30, 2016	\$ 895,760.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,131,655.07

Schedule 2, Revenue and Requirements - 2016-2017				
	Detail	Total		
REVENUE:				
Cash Balance June 30, 2015	\$ -			
Cash Fund Balance Transferred From Prior Years	\$ 337,926.87			
Current Ad Valorem Tax Apportioned	\$ 1,292,063.38			
Miscellaneous Revenue Apportioned	\$ 2,483,564.53			
TOTAL REVENUE		\$ 4,113,554.78		
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 3,134,109.46]		
Reserves From Schedule 8	\$ 83,684.34			
Interest Paid on Warrants	s -	<u>]</u>		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS		\$ 3,217,793.80		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 895,760.98		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	I	\$ 4,113,554.78		

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	425,741.53
Warrants Estopped, Cancelled or Converted	\$	77.53
Fiscal Year 2015-2016 Lapsed Appropriations	\$	340,982.95
Fiscal Year 2014-2015 Lapsed Appropriations	<u> </u>	21,350.54
Ad Valorem Tax Collections in Excess of Estimate	\$	93,943.81
Prior Years Ad Valorem Tax		13,664.62
TOTAL ADDITIONS		895,760.98
DEDUCTIONS:		
Supplemental Appropriations	s	
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		
Cash Fund Balance as per Balance Sheet 6-30-2016		895,760.98
Composition of Cash Fund Balance:		
Cash		895,760.98
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	895,760.98

S.A.&I. Form 2631R97 Entity: Washita County, 75

See Accountant's Compilation Report

09/08/2016

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
2015-2016 A			ACCO	TNU
SOURCE		AMOUNT	ACTUALLY	
	E	STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	78,865.00	\$	81,853.75
1112 Sheriff Fees	\$	•	\$	•
1113 County Treasurer Fees	s	•	\$	•
1114 Court Clerk Costs and Fees	\$	-	\$	-
1115 District Attorney Fees	\$,	\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	•
1117 County Health Fees	\$	-	\$	•
1118 Other-	\$	-	\$	-
1119 Other-	\$	•	\$	•
1120 Other-	\$.	_	\$	•
Total Charges For Services	\$	78,865.00	\$	81,853.75
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	-	\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	s	•	s	-
2113 Revaluation of Real Property Reimbursements	\$	89,345.00	\$	109,227.83
2114 Visual Inspection	- s	-	s	•
2115 M & M Lien Fees	\$	-	s	-
2116 Assignment Fees	- s	_	s	
2117 School Deputy Reimbursement	s	-	\$	-
2118 O.S.U Extension Reimbursement	- s	-	\$	
2119 County Library Fines	 s	-	s	
2120 Public Health Contributions	\$		\$	-
2121 Highway Budget Account Miscellaneous	s	_	\$	· <u>-</u>
2122 Other -	\$		\$	
2123 Other -	 	_	\$	-
2124 Other -	- S		\$	·
Total - Local Sources	- \$	89,345.00	\$	109,227.83
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		67,545.00		105,227.05
3111 County Sales Tax - OTC	s	397,386.00	\$	502 497 04
3112 Motor Vehicle Collections for Counties - OTC Code 0815			\$	503,487.04
3113 Boat & Motor License - OTC Code 6415	<u> </u>	-	\$	19,981.89
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$	-
3115 Aircraft License and Registration - OTC Code 6615	- 3	· -	\$	<u> </u>
3116 Motor Vehicle Stamps - OTC	\$	-	\$	1,191.97
3117 Other - OTC Use Tax	- s		-	
3118 Other - OTC Cigarette Tax	\$	81,870.00	\$	259,120.83
3119 Other - OTC	\$	-	\$	23,337.44
Sub-Total - OTC	\$	479,256.00	\$	807,119.17
3211 Fish and Game Fines		417,230.00		
3211 Fish and Game Fines 3212 State Election Reimbursement	\$	- 22 170 00	\$.	1,927.67
3213 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	\s	23,178.00	\$	30,639.45 80.20
3214 Homestead Exemption Reimbursement	- s	-	\$	60.20
3215 Additional Homestead Exemption Reimbursement				
3216 Transportation of Juveniles	\$s	•	\$	
3217 Documentary Stamps		· · •	\$	
3217 Documentary Stamps 3218 Farm Implement Tax Stamps	\$	-	\$	
3219 State Grants	- \$ \$	-	\$	841.45
Continued on page 2b See Accountant's Compilation Re			3	09/08/2016

Continued on page 2b

See Accountant's Compilation Report

09/08/2016

P	aı	26	:	2

							-	Page 2a
2015-2	016 ACCOUNT	BASIS AND	<u> </u>		2016-	2017 ACCOUNT	-	
	OVER	LIMIT OF ENSUING		CHARGEABLE ESTIMATED BY			APPROVED BY	
	(UNDER)	ESTIMATE	<u> </u>	INCOME		ERNING BOARD		EXCISE BOARD
\$	2,988.75	90.00%	\$	•	s	73,668.00	\$	73,668.00
\$.	90.00%	s	-	s		\$	
s	- 1	90.00%	\$. •	\$		s	-
s	.	90.00%	\$	-	s	-	s	
s		90.00%	\$	-	s	•	\$	·
\$	-	90.00%	\$	-	\$	-	\$	
\$		90.00%	\$	•	s	-	\$	•
\$	-	90.00%	\$	·	s	-	\$	•
\$		90.00%	\$	-	\$	-	\$	
\$	-	90.00%	\$	-	s	-	\$	•
S	2,988.75		S	<u>-</u>	s	73,668.00	\$	73,668.00
\$		90.00%	\$	+	\$	-	\$	•
\$	-	90.00%	\$	-	\$	-	\$	•
\$	19,882.83	85.00%	\$	-	\$	92,844.00	\$	92,844.00
s	•	90.00%	\$	-	\$		s	•
s		90.00%	s	-	\$	-	\$	•
\$		90.00%	\$	-	\$	-	\$	-
\$	-	90.00%	\$	-	\$	•	\$	-
s	-	90.00%	\$	-	\$		\$	•
\$	•	90.00%	\$	-	\$	-	\$	
\$	-)	90.00%	\$	-	\$	-	\$	
\$	-]	90.00%	\$		\$		\$	•
\$		90.00%	\$	•	\$	-	\$	•
\$	-	90.00%	\$	•	\$	-	\$	•
\$	-	90.00%	\$		\$	-	\$	•
\$	19,882.83		\$	-	\$	92,844.00	\$	92,844.00
\$	106,101.04	70.00%		-	\$	352,441.00	\$	352,441.00
s	19,981.89	0.00%		•	\$	-	\$	•
\$		90.00%		-	\$	-	\$	-
S	-	90.00%		-	\$		\$	-
\$		90.00%			\$	-	\$. •
\$.	1,191.97	0.00%		-	\$	<u>-</u>	\$	-
\$	177,250.83	4.66%		·	\$	12,062.32	S	12,062.32
\$	23,337.44	0.00%		-	\$	·	\$_	•
\$		90.00%		•	\$	•	\$	•
s	327,863.17		\$	•	<u>.</u> \$	364,503.32	\$	364,503.32
\$	1,927.67	0.00%			S	-	s	·
\$	7,461.45	0.00%		•	\$	-	\$	•
\$	80.20	0.00%		-	\$	•	\$	-
\$		90.00%		-	\$	-	\$	<u> </u>
S	· · ·	90.00%		· · · •	\$	-	\$	-
\$		90.00%			\$	•	\$	<u> </u>
s		90.00%		-	\$	<u>-</u>	\$	<u> </u>
\$	841.45	0.00%		•	\$		<u>s</u>	-
·\$	<u> </u>	90.00%	\$	<u> </u>	S	-	\$	

ESTIMATE OF NEEDS FO	OR 2016-2017		O.L.
EXHIBIT "A"			2b
Schedule 4, Miscellaneous Revenue			
		2015-2016 A	
SOURCE	1	AMOUNT	ACTUALLY
Continued from page 2a	ES	STIMATED	COLLECTED
3220 District Attorney Reimbursement - State	s		<u>-</u>
3221 Civil Defense Reimbursement	<u> </u>	-	<u> </u>
3222 Emergency Management Reimbursement	<u> </u>		<u>-</u>
3223 Food Stamp Reimbursement	<u> </u>		<u> - </u>
3224 Tick Eradication Reimbursement	\$	<u>-</u>	<u>-</u>
3225 Welfare Agencies Miscellaneous	\$		<u>-</u>
3226 Other -	<u> </u>	-	<u>-</u>
3227 Other -	\$		<u>-</u>
3228 Other -	\$	- 1	<u>-</u>
Total State Sources	\$	502,434.00	\$ 840,607.94
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	S	-	-
4112 Federal Grants	\$		<u>-</u>
4113 Federal Payments in Lieu of Tax Revenues	\$	•	\$ 206.67
4114 Bureau of Land Management	\$	-	s <u>-</u>
4115 District Attorney Reimbursement - Federal	\$	-	\$ -
4116 J.T.P.A. Salary Reimbursement	s		s -
4117 Other -	\$		\$ -
4118 Other -	\$	-	s -
4119 Other -	\$	-	s -
Total Federal Sources	\$	-	\$ 206.67
Grand Total Intergovernmental Revenues	\$	591,779.00	\$ 950,042.44
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	5,179.00	\$ 6,032.65
5112 Rental or Lease of County Property	\$	- 1	\$ 3,800.00
5113 Sale of County Property	s	-	\$ 1,748.11
5114 Royalty	s	- 1	\$ 23,972.95
5115 Individual Redemption	s		s -
5116 Insurance Recoveries	s	-	\$ -
5117 Insurance Reimbursements - FSA & Medical Cost	\$	- 1	\$ 5,200.99
5118 Public Finance Authority Reimbursement	s	1,382,000.00	\$ 1,382,619.31
5119 Rural Fire Runs	\$		\$ -
5120 Copies	\$		\$ 205.00
5121 Return Check Charges	\$	-	s -
5122 Mowing & Trash Reimbursement	<u> </u>		\$ -
5123 Utility Reimbursements	s	i	\$ 4,067.36
5124 Resale Property Fund Distribution	\$		s -
5125 Estry - Sales	s		<u> </u>
5126 Vending Machine Commissions	\$		\$ -
5127 Other - Right of Way	\$	·····	\$ 8,500.00
			· · · · · · · · · · · · · · · · · · ·
5128 Safety Awards	<u> </u>		\$ - \$ 3.500,00
-5129 Other - Flood Plain Reimbursement	<u> </u>		\$ 3,500.00
5130 Other - Reimbursements 5131 Other - Misc.	\$		\$ 10,818.72 \$ 1,203.25
Total Miscellaneous Revenue	S	1,387,179.00	\$ 1,451,668.34
6000 NON-REVENUE RECEIPTS:			

Grand Total General Fund

6111 Contributions from Other Funds

2,483,564.53

2,057,823.00 \$

Page 2b

				1 age 20
2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90,00%		s -	\$ -
\$ -	90.00%	s .	s -	s -
s -	90.00%	\$ -	s -	\$ -
s -	90.00%	s -	s -	\$ -
\$ -	90.00%		\$ -	s -
s -	90.00%	\$ -	s -	s -
\$ -	90.00%	s -	s -	s -
\$ -	90.00%		\$ -	\$ -
\$ -	90,00%	\$ -	s -	s -
\$ 338,173.94	-{}	s -	\$ 364,503.32	
\$ -	90.00%	s -	s -	s -
s -	90.00%	s -	s -	s -
\$ 206.6		s -	s -	s -
\$ -	90.00%	s -	\$ -	\$ -
\$ -	90.00%	s -	s -	\$ -
s -	90.00%	s -	s -	\$ -
s -	90.00%	\$ -	s -	s -
s -	90.00%	s -	s -	\$ -
s -	90.00%	\$ -	\$ -	\$ -
\$ 206,6		\$ -	S -	\$ -
\$ 358,263.44		\$ -	\$ 457,347.32	\$ 457,347.32
\$ 853.65	55.00%	-	\$ 3,318.00	\$ 3,318.00
\$ 3,800.00	0.00%	\$ -	-	s -
\$ 1,748.1	0.00%	-	\$ -	\$ -
\$ 23,972.93	0.00%	-	-	s -
-	90.00%	-	-	-
s -	90.00%	-	-	-
\$ 5,200.99			-	s -
\$ 619.3			-	-
-	90.00%			<u> </u>
\$ 205.00		<u> </u>	-	<u> </u>
-	90.00%		<u> </u>	<u>s</u> -
s -	90.00%		s -	<u> </u>
\$ 4,067.30			<u> </u>	-
<u>s</u> -	90.00%		<u> </u>	<u>s</u> -
<u>-</u>	90.00%		<u>s</u> -	-
<u> </u>	90.00%		\$ -	<u>-</u>
\$ 8,500.00			-	-
<u>\$</u>	90.00%		S	<u>-</u>
\$ 3,500.00			<u> </u>	<u> </u>
\$ 10,818.7			<u> </u>	-
\$ 1,203.2			<u>s</u> -	\$ -
\$ 64,489.3		<u> </u>	\$ 3,318.00	\$ 3,318.00
	*****			•
<u> </u>	90.00%	<u> </u>	<u>s</u> -	\$ -
			6 504.000.00	g : 224.202.20
\$ 425,741.5		-	\$ 534,333.32	\$ 534,333.32

EXHIBIT "A"

EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	- S -
Cash Fund Balance Transferred Out	- \$
Cash Fund Balance Transferred In	<u> </u>
Adjusted Cash Balance	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,292,063.38
Miscellaneous Revenue (Schedule 4)	\$ 2,483,564.53
Cash Fund Balance Forward From Preceding Year	\$ 337,926.87
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,113,554.78
TOTAL RECEIPTS AND BALANCE	\$ 4,113,554.78
Warrants of Year in Caption	\$ 2,981,899.71
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 2,981,899.71
CASH BALANCE JUNE 30, 2016	\$ 1,131,655.07
Reserve for Warrants Outstanding	\$ 152,209.75
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 83,684.34
TOTAL LIABILITES AND RESERVE	\$ 235,894.09
DEFICIT: (Red Figure)	s <u>-</u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 895,760.98

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	TOTAL		
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 175,295.6		
Warrants Registered During Year	\$ 4,260,293.6		
TOTAL	\$ 4,435,589.3		
Warrants Paid During Year	\$ 4,283,302.0		
Warrants Converted to Bonds or Judgements	s -		
Warrants Cancelled	\$ -		
Warrants Estopped by Statute	\$ 77.5		
TOTAL WARRANTS RETIRED	\$ 4,283,379.5		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 152,209.7		

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	126,602,452.00	10.410 Mills		Amount
Total Proceeds of Levy as Certified	•		\$	1,317,931.53
Additions:		·	\$	• .
Deductions:			\$	•
Gross Balance Tax		:	\$	1,317,931.53
Less Reserve for Delingent Tax			\$	119,811.96
Reserve for Protest Pending			\$	•
Balance Available Tax			\$	1,198,119.57
Deduct 2015 Tax Apportioned		•	s	1,292,063.38
Net Balance 2015 Tax in Process of Collection or	-		\$	-
Excess Collections			\$	93,943.81

S.A.&I. Form 2631R97 Entity: Washita County, 75

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Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 1,625,600.49	\$ 64.09	s -	\$ -	s -	S -	\$ 1,625,664.58
s -	\$ -	s -	S -	s -	s -	\$ -
s -	\$ -	\$ -	s -	\$ -	s -	\$ -
\$ 1,625,600.49	\$ 64.09	\$ -	\$ -	\$ -	s -	\$ 1,625,664.58
\$ 13,664.62	\$ -	s -	s -	s -	\$ -	\$ 1,305,728.00
s -	s -	\$ -	s -	s -	s -	\$ 2,483,564.53
s -	\$ -	s -	s -	s -	s -	\$ 337,926.87
s -	\$ -	s -	s -	s -	\$ -	\$ -
\$ 13,664.62	s -	s -	\$ -	s -	s -	\$ 4,127,219.40
\$ 1,639,265.11	\$ 64.09	s -	s -	\$ -	\$ -	\$ 5,752,883.98
\$ 1,301,402.33	\$ -	s -	\$ -	s -	s -	\$ 4,283,302.04
s -	\$ -	\$ -	s -	s -	\$ -	\$ -
\$ 1,301,402.33	\$ -	\$ -	s -	\$ -	\$ - ,	\$ 4,283,302.04
\$ 337,862.78	\$ 64.09	\$ -	s -	\$ -	s -	\$ 1,469,581.94
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,209.75
s -	\$ -	s -	s -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 83,684.34
s -	\$ -	s -	s -	\$ -	\$ -	\$ 235,894.09
s -	\$ -	s -	s -	\$ -	s -	\$ -
\$ 337,862.78	\$ 64.09	\$ -	s -	s	s -	\$ 1,233,687.85

Sched	ule 6, (Continued)									
	2015-2016	2014-2015	2	013-2014	2012-2013	20	11-2012	20	10-2011	2009-2010
\$	•	\$ 175,231.57	\$	64.09	\$ -	\$	•	\$	•	\$ -
s	3,134,109.46	\$ 1,126,184.20	\$	-	\$ -]	\$	•	\$	-	\$ • •
S	3,134,109.46	\$ 1,301,415.77	\$	64.09	\$ 	\$	-]	\$	-	\$ _
S	2,981,899.71	\$ 1,301,402.33	\$	•	\$ -	\$	-	\$	•	\$
s		\$ -	\$	-	\$ -	\$	-	\$	-	\$ •
s		\$ -	\$	•	\$ -	S	•	\$	-	\$
s	•	\$ 13.44	\$	64.09	\$ -	\$	•	\$		\$ -
s	2,981,899.71	\$ 1,301,415.77	\$	64.09	\$ _	S	•	\$	-	\$
\$	152,209.75	\$ -	\$	•	\$ •	\$	•	\$	•	\$ •

Schedule 9, General Fund Investi	ments										
	Inves	stments			LIQUID	ATIONS		Ba	arred	Inve	stments
INVESTED IN	on	Hand	Since	By C	Collections	Am	ortized	<u> </u>	by	on	Hand
·	June 3	30, 2015	Purchased		of Cost	Pro	mium	Cour	rt Order	June	30, 2016
	\$		\$ •	\$	-	\$	•	S	-	\$	
	\$	•	\$	\$		\$		\$		\$	
	\$	-	\$ •	\$		\$		\$	-	\$	-
	\$		\$ •	\$	-	\$		S	•	\$	
	\$		\$ 	\$		\$	•	\$	-	\$	
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	\$	•	\$	\$	-	\$	•	\$	-	\$	
	\$	•	\$ •	\$		\$	• .	\$	•	\$	
	S	:	\$	\$	-	\$	-	s	•	\$	-
TOTAL INVESTMENTS	s	•	\$ •	S	•	\$		S		\$	•

S.A.&I. Form 2631R97 Entity: Washita County, 75

See Accountant's Compilation Report

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Schedule 8(a), Report Of Prior Year's Expenditures								
Constant o(a), respect of 1101 10m o Experience	T T	FISCAL	YEAR	ENDING JUNE	30, 201	5		
DEPARTMENTS OF GOVERNMENT	RESER			ARRANTS		ALANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-30-2			SINCE	L	APSED		OPRIATIONS
				ISSUED		PRIATIONS		
								
01 DISTRICT ATTOURNEY - STATE:		•						
01a Personal Services	- s		\$		\$		s	
01b Part Time Help	- s		s		s		s	
Ole Travel	- s		s	_	s		s	
01d Maintenance and Operation	s	•	s		s	-	s	_
01e Capital Outlay	- s		s		s		s	-
	- s		\$		s		s	
01f Intergovernmental	- s		s		s		s	
01g Other-	s	-	\$		\$		\$	
			13		-		•	
02 DISTRICT ATTORNEY - COUNTY:	-		-					
02a Personal Services	<u> </u>	-	\$	-	\$	-	S	-
02b Part Time Help	<u>s</u>	<u> </u>	<u>s</u>		\$	•	\$	•
02c Travel	<u> </u>					-		-
02d Maintenance and Operation	\$		\$		\$	•	\$	
02e Capital Outlay	<u> </u>		\$		\$	-	\$	
02f Intergovernmental	\$		\$	-	\$	-	\$	-
02g Law Library	<u> </u>	•	\$		\$		\$	5,400.00
02h Other-	s		\$	-	\$	-	\$	
02 Total	\$	<u> </u>	\$	-	\$		\$	5,400.00
04 COUNTY SHERIFF:								
04a Personal Services	<u> </u>	-	\$	-	\$		\$	550,000.00
04b Part Time Help	\$		\$	-	\$		\$	7,250.00
04c Travel	s	148.35	\$	148.35	\$		\$	2,500.00
04d Maintenance and Operation	s	8,047.11	\$	6,905.83	\$	1,141.28	\$	192,000.00
04e Capital Outlay	s	. •	\$		\$	-	\$	30,000.00
04f Intergovernmental	s	-	\$		\$	-	\$	-
04g Sheriff's Fees	s	•	\$	-	\$	-	s	-
04h Board of Prisoners	s	•	\$	•	\$	· <u>-</u>	\$	
04i Other - Payroll Taxes & Fringe Benefits	\$	•	\$	-	\$	-	\$	225,000.00
04 Total	\$	8,195.46	\$	7,054.18	\$	1,141.28	\$	1,006,750.00
06 COUNTY TREASURER:								
06a Personal Services	\$		\$	-	\$	-	\$	123,824.36
06b Part Time Help	s	_	\$		\$		\$	-
06c Travel	s	- .	\$	-	\$		S	4,800.00
06d Maintenance and Operation	s		\$	· <u>-</u> .	\$. •	s	500.00
06e Capital Outlay	s	-	\$	-	\$		S	-
06f Intergovernmental	s		\$	-	\$	_	s	_
06g Other - Payroll Taxes & Fringe Benefits	\$	-	\$	-	\$	-	\$	49,419.12
06 Total	\$	_	S	•	s	_	S.	178,543.48
08 COUNTY COMMISSIONERS:		:						
08a Personal Services	<u> </u>		\$		s		s	
08b Part Time Help	- s	-	\$		\$	-	s	
08c Travel		3,838.93	\$	2,327.03	s	1,511.90	\$	40,000.00
08d Maintenance and Operation	\$	<u> </u>	\$	2,321.03	\$	1,311.50	\$	40,000.00
08e Capital Outlay	\$		\$		\$		\$	·
08f Intergovernmental	\$		\$	-	\$	-	\$	
08g Other - Payroll Taxes & Fringe Benefits	\$		S		\$		s	<u>-</u> -
08 Total		3,838.93	\$	2,327.03		1,511.90	s	40,000.00

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							Page 4a			
	Governmental									
FISCAL YEAR ENDING JUNE 30, 2016			r	I ******	1	AR 2016-2017				
CLIDDI EL	SUPPLEMENTAL OF		WARRANTS RESERVES		LAPSED	NEEDS AS	APPROVED BY			
13		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY			
ADJUSTI ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD			
ADDED	CANCELLED				UNENCUMBERED	BOARD				
s -	s -	\$ -	\$ -	\$ -	s -	s -				
1	<u>s</u> -	s -	\$ -	\$ -			<u>s</u> -			
11	\$ -	\$ -			_	s -	\$ - \$ -			
	<u>s</u> -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -· \$ -				
	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ - \$ -			
	\$ -	s -	\$ -	s -	\$ -	s -	\$ -			
	<u>s</u> -	\$ -	\$ -	\$ -	s -	\$ -	\$ -			
1	<u>s</u> -	s -	\$ -	\$ -	s -	\$ -	\$ -			
s -	s -	\$ -	s -	s -	s -	s -	s -			
11	\$ -	s -	s -	\$ -	\$ -	s -	\$ -			
	\$ -	s -	\$ -	\$ -	\$ -	s -	s -			
	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
1	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
s -	\$ -	\$ 5,400.00	\$ 4,491.66	\$ 419.22	\$ 489.12	\$ 4,700.00	\$ 4,700.00			
	\$ <u>-</u>	s -	s	\$ -	s -	s -	\$ -			
\$ -	\$ -	\$ 5,400.00	\$ 4,491.66	\$ 419.22	\$ 489.12	\$ 4,700.00	\$ 4,700.00			
II	\$ 4,500.00	\$ 545,500.00	\$ 499,073.85	s -	\$ 46,426.15	\$ 434,000.00	\$ 434,000.00			
\$ 4,500.00	s -	\$ 11,750.00	\$ 10,760.08	\$ -	\$ 989.92	\$ 12,500.00	\$ 12,500.00			
	<u>s -</u>	\$ 2,500.00	\$ 877.95	s -	\$ 1,622.05	s -	\$ -			
	<u>s</u> -	\$ 192,000.00	\$ 163,014.35	\$ 17,385.00	\$ 11,600.65	\$ 192,000.00	\$ 192,000.00			
 	\$ -	\$ 30,000.00		<u>s</u> -	\$ 2,038.00	\$ 7,500.00	\$ 7,500.00			
\ 	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -			
II———	<u>s</u> -	<u>s</u> -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
II——(F	<u>\$</u>	\$ -	\$ -		\$ -	\$ -	\$ -			
1	\$ - \$ 4,500.00	\$ 225,000.00 \$ 1,006,750.00	\$ 194,747.13 \$ 896,435.36	\$ - \$ 17,385.00	\$ 30,252.87 \$ 92,929.64	\$ 181,500.00 \$ 827,500.00	\$ 181,500.00 \$ 827,500.00			
\$ 4,500.00	υ 4,200,00	φ 1,000,730.00	φ 650,433.36	ψ 17,383.00	92,727.04	0 627,300.00	ψ 627,300.00			
\$ -	s -	\$ 123,824.36	\$ 121,343.80	s -	\$ 2,480.56	\$ 98,593.90	\$ 98,593.90			
	<u> </u>	\$ 123,824.36	\$ 121,343.80	\$ -	\$ 2,480.36	\$ 98,393.90	\$ 98,393.90			
	\$ -	\$ 4,800.00		s -	s -	\$ 4,800.00	\$ 4,800.00			
	\$ -	\$ 500.00		\$ -	\$ 500.00	\$ 515.00				
	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -			
	\$ -	s -	\$ -	\$ -	s -	s -	s -			
	<u>s</u> -	\$ 49,419.12		\$ -	\$ 1,934.14	L -				
	\$ -	\$ 178,543.48		\$ -	\$ 4,914.70					
s -	\$ -	s -	s -	\$ -	s -	s -	\$ -			
	\$ -	\$ -	s -	s -	s -	s -	\$ -			
<u> </u>	\$ -	\$ 40,000.00	\$ 28,819.25	\$ 4,500.00	\$ 6,680.75	s -	\$			
	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -			
	\$	\$ -	\$ -	\$ -	\$ -	s -	s -			
	\$ -	\$ -	s -	\$ -	s -	s -	\$ -			
s ·-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ 40,000.00	\$ 28,819.25	\$ 4,500.00	\$ 6,680.75	\$ -	\$			

EXHIBIT "A"

4b	
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Schedule 8(b), Report Of Prior Year's Expenditures		WEAR PAINNING WEST	20. 2016	
		YEAR ENDING JUNE		07707717
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
	 	ISSUED	APPROPRIATIONS	
		1		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	1	<u> </u>		
09a Personal Services	<u> </u>	<u>s</u> -	<u>\$</u> -	<u>s</u> -
09b Part Time Help	<u> </u>	\$ -	<u>s</u> -	\$ -
09c Travel		-	\$ -	\$ -
09d Maintenance and Operation	-	.\$ -	\$ -	\$ -
09e Capital Outlay	<u> </u>	<u> </u>	\$ -	<u>\$</u> -
09f Intergovernmental	<u> </u>	<u> </u>	\$ -	\$ -
09g Other -	<u> </u>	\$ -	\$ -	-
09 Total	<u> </u>	<u> </u>	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	<u> </u>	<u>s</u> -	s -	\$ 216,200.00
10b Part Time Help	-	<u>s</u> -	\$ -	<u> </u>
10c Travel	<u> </u>	s -	\$ -	\$ 4,800.00
10d Maintenance and Operation	-	\$ -	\$ -	\$ 9,000.00
10e Capital Outlay	-	s -	s -	\$ -
10f Intergovernmental	s .	s -	\$	\$ -
10g Lien Fees	s -	s <u>-</u>	\$ -	s -
010h Other - Payroll Taxes & Fringe Benefits	s -	\$ -	\$ -	\$ 87,800.00
10 Total	-	\$ -	\$ -	\$ 317,800.00
14 COURT CLERK:				
14a Personal Services	s -	\$ -	\$ -	\$ 191,793.68
14b Part Time Help	-	s -	\$ -	\$ -
14c Travel	s -	\$ -	\$ -	\$ 6,900.00
14d Maintenance and Operation	s -	\$ -	\$ -	s -
14e Capital Outlay	s -	s -	\$ -	\$ -
14f Intergovernmental	\$ -	s -	s -	\$ -
14g Other - Payroll Taxes & Fringe Benefits	\$ -	s -	s -	\$ 79,091.32
14 Total	\$ -	s -	\$ -	\$ 277,785.00
16 COUNTY ASSESSOR:				
16a Personal Services	s -	\$ -	\$ -	\$ 107,980.00
16b Part Time Help	-	s -	\$ -	\$ -
16c Travel	\$ 3,459.01	\$ 2,038.01	\$ 1,421.00	\$ 16,959.00
16d Maintenance and Operation	\$ 1,475.72	\$ 1,475.72		\$ 14,950.00
16e Capital Outlay	s -	s -	s -	\$ 4,500.00
16f Intergovernmental	s -	s -	\$ -	s -
16g Other - Payroll Taxes & Fringe Benefits	s -	s -	\$ -	\$ 42,543.00
16h Other - Safety Awards	s -	s -	s -	\$ 412.00
16 Total	\$ 4,934.73	\$ 3,513.73	\$ 1,421.00	\$ 187,344.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	s -	s -	s -	\$ 86,310.00
17b Part Time Help	s -	s -	s -	s -
17c Travel	\$ -	\$ -	s -	\$ 1,250.00
17d Maintenance and Operation	\$ 4,343.38	·	\$ 478.41	\$ 9,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	s -	\$ -
17g Other - Payroll Taxes & Fringe Benefits	s -	\$ -	s -	\$ 36,876.00
17h Other -	s -	s -	\$ -	\$ -
17 Total	\$ 4,343.38		\$ 478.41	\$ 133,436.00

				====											Page 4b
<u> </u>													Governmenta		
					FISCAL YEAR	END	ING JUNE 30, 20	016		FISCAL YEA		AR 2016-2017			
L				N	ET AMOUNT	V	VARRANTS	R	ESERVES		LAPSED		NEEDS AS		PPROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED			BALANCE		ES	TIMATED BY		COUNTY
	ADJUST	MEN	NTS	APP	ROPRIATIONS					KN	OWN TO BE		OVERNING	ΕX	CISE BOARD
A	DDED	CA	NCELLED							UNE	NCUMBERED		BOARD		
\$	-	s		\$		\$		s		s	_	s	- 1	s	
\$		\$	-	\$	_	\$		\$	-	\$	_	s		s	_
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<u> </u>				<u></u>						<u> </u>		Ļ			
\$	563.25	\$	-	\$	216,763.25	\$	216,763.25	\$	-	\$		\$	171,493.20	\$	171,493.20
\$		\$		\$	-	\$	•	\$	•	\$	•	\$		\$	•
\$		s	•	\$	4,800.00	\$	4,800.00	\$	•	\$	- 1	\$	4,800.00	\$	4,800.00
s	531.71	\$	-	\$	9,531.71	\$	9,000.00	\$	500.13	\$	31.58	\$	17,702.92	\$	17,702.92
s		s	•	\$	-	\$		\$		\$	-	\$	-	\$	
s	_	\$		\$	-	s		\$	•	\$		\$	-	\$	•
\$		s	_	\$	-	s		s		s		s		s	
\$		s	1,094.96	\$	86,705.04	\$	86,705.04	s		\$		s	70,265.88	s	70,265.88
 	1,094.96	\$	1,094.96	\$	317,800.00	\$	317,268.29	s	500.13	\$	31.58	s	264,262.00	s	264,262.00
P-	1,054.50	_	1,094.90	1 3	317,800.00	*	317,208.29	-	300.13	1 3	31.36	-	204,202.00	-	204,202.00
<u> </u>	 -	_	-			_	404 (00 04	-			160.00		166 000 04	<u> </u>	166 000 04
\$		\$	-	\$	191,793.68	\$	191,639.96	\$	•	\$	153.72	\$	166,282.34	\$	166,282.34
\$		\$	•	\$_	-	\$	-	S	-	\$	-	\$	-	\$	-
\$		S	-	\$	6,900.00	\$	5,706.99	\$	-	\$	1,193.01	\$	6,600.00	\$_	6,600.00
\$	-	\$	•	\$		\$	-	S	-	\$	-	\$_		S	-
\$	-	\$	•	S		\$	-	\$	-	\$		\$_	•	\$_	•
\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-	S	-
s	-	\$	-	\$	79,091.32	\$	77,306.64	\$	-	\$	1,784.68	\$	69,525.00	\$	69,525.00
\$	•	\$		\$	277,785.00	\$	274,653.59	\$	•	\$	3,131.41	\$	242,407.34	\$	242,407.34
s	412.00	\$	-	\$	108,392.00	\$	108,234.22	\$		\$	157.78	S	108,180.00	\$	108,180.00
\$		s	-	s	-	s	•	\$	•	\$		\$	-	s	•
\$		\$		\$	16,959.00		9,666.83	_	3,163.89		4,128.28	_	8,000.00	\$	8,000.00
\$		\$	412.00	\$	14,538.00	-	11,480.57		425.00	\$	2,632.43		3,096.00	-	3,096.00
\$		\$		\$	4,500.00		325.00	s	+25.00	\$	4,175.00	_	-	\$	
_		\$	-	\$	7,500.00	\$	323.00	s	•	\$	7,173.00	s	•	s	-
\$		<u> </u>	-		40 542 00		A2 146 00	\$		\$	396.12	\$	43,458.00	\$	43,458.00
S		\$		\$	42,543.00		42,146.88		•			₽		_	
\$	•	\$	445.5	\$	412.00		101 000 00	\$	2 600 00	\$	412.00	_	412.00		412.00
\$	412.00	\$	412.00	\$	187,344.00	2	171,853.50	\$	3,588.89	\$	11,901.61	\$	163,146.00	\$	163,146.00
		<u> </u>			· 			 						-	
\$		\$		\$	86,310.00		85,845.06	\$	•	\$	464.94	\$	86,460.00	<u>s</u>	86,460.00
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	•
s	-	\$		\$	1,250.00		•	\$		\$	1,250.00	\$	1,250.00	S	1,250.00
S	•	\$	•	\$_	9,000.00	\$	1,904.40	\$	3,729.30	\$	3,366.30	\$	9,000.00	\$	9,000.00
s	• '	\$	· . •	\$		\$_	•	\$	•	\$	•	\$	<u>-</u>	\$	•
s	-	\$		\$	-	\$.	•	\$	•	\$	•	\$_		\$	•
s		s	• .	\$	36,876.00	\$	36,309.36	s	-	\$	566.64	\$	37,722.00	\$	37,722.00
\$		s		\$		\$		s		\$	•	\$	•	\$	
\$		\$		\$	133,436.00		124,058.82	γ	3,729.30		5,647.88	-	134,432.00	_	134,432.00
ي					155,450.00	<u> </u>	,050.02	<u> </u>	-,		-,	<u> </u>			00/08/2016

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures								
Donosano o(o), resport of rition four a Dapontantos	7	FISCAL.	YEAR	ENDING JUNE	30. 20)15		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2015	,,,	SINCE		LAPSED		ROPRIATIONS
AT KOT KLATED ACCOUNTS	·	-50-2015		ISSUED	APP	ROPRIATIONS		
				100022				
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	s	-	s	-	s	-	\$	
	s		\$		\$		s	-
18b Part Time Help		-	S		\$		s	
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 -	\$	-	\$	-	\$	<u>-</u>	\$	-
19 Total	\$	•	\$	-	\$		\$	•
20 GENERAL GOVERNMENT								
20a Personal Services	\$	•	\$		\$		\$	72,000.00
20b Part Time Help	\$	-	\$	-	\$		\$	-
20c Travel	\$	153.45	s	153.45	\$	-	\$	3,000.00
20d Maintenance and Operation	\$	23,511.44	\$	11,108.24	\$	12,403.20	\$	425,000.00
20e Capital Outlay	\$		\$	-	s	-	s	25,000.00
20f Intergovernmental	\$		\$		s		s	-
20g Other - Payroll Taxes & Fringe Benefits	\$		\$		s	-	s	30,150.00
20h Other - FSA	\$		\$		\$	_	\$	900.00
20i Other -	\$		s		s		s	700.00
20j Other - Courthouse Renovation	- s	1,077,679.89	\$	1,074,525.34	\$	3,154.55	\$	726,963.26
					_	15,557.75	_	1,283,013.26
20 Total	\$	1,101,344.78	-	1,085,787.03	-	13,337.73	_	1,265,015.20
21 EXCISE - EQUALIZATION BOARD:	_		<u> </u>		-		_	0.001.00
21a Personal Services	\$	-	\$		\$	-	\$	2,801.00
21b Part Time Help	<u> </u>	. •	\$		\$	-	\$	
21c Travel	\$	•	\$	-	\$	•	\$	300.00
21d Maintenance and Operation	\$	<u>-</u>	\$	· - .	\$	-	\$	•
21e Capital Outlay	\$	-	\$	•	\$	•	\$	<u> </u>
21f Intergovernmental	\$	•	\$	•	\$		\$	•
21g Other - Payroll Taxes & Fringe Benefits	<u> </u>	-	\$	-	\$	-	\$	249.00
21 Total	\$	-	\$	•	\$	•	\$	3,350.00
22 COUNTY ELECTION EXPENSE:		<u> </u>						
22a Personal Services	s	•	\$	•	\$	<u> </u>	\$	49,750.00
22b Part Time Help	\$		\$	-	\$	-	\$	4,000.00
22c Travel	\$		\$.		\$.	•	\$	4,500.00
22d Maintenance and Operation	\$	1,629.70	\$	1,289.00	\$	340.70	\$	16,500.00
22e Capital Outlay	\$	1,075.00	\$	1,075.00	\$		\$	3,500.00
22f Intergovernmental	\$	•	\$		\$	•	s	
22g Other - Payroll Taxes & Fringe Benefits	\$. .	\$		\$	_	s	25,150.00
22 Total	s	2,704.70	<u> </u>	2,364.00	s	340.70	\$	103,400.00

Page 4c

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 						_							Governmenta			
<u> </u>	FISCAL YEAR ENDING JUNE : NET AMOUNT WARRANT:														R 2016-2017	
				N		V	***************************************	R	ESERVES		LAPSED		NEEDS AS		PROVED BY	
	SUPPLEN				OF		ISSUED			-	BALANCE		TIMATED BY		COUNTY	
	ADJUST			APP	ROPRIATIONS						IOWN TO BE	_	GOVERNING	EX	CISE BOARD	
<u>L</u>	ADDED	CA	NCELLED	<u> </u>						UNE	NCUMBERED		BOARD			
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s	-	\$	-	\$	72,000.00	\$	67,501.00	\$	-	\$	4,499.00	\$	71,970.00	\$	71,970.00	
\$		\$	-	\$	_	\$	-	\$		\$	-	\$	-	\$		
s		s	-	s	3,000.00	\$	1,864.02	\$	268.74	\$	867:24	\$	2,500.00	\$	2,500.00	
s		s	12,657.25	\$	412,342.75	\$	210,981.81	\$	32,666.23	\$	168,694.71	\$	211,045.00	\$	211,045.00	
s		s	•	\$	25,000.00	\$	9,987.62	\$	6,902.95	\$	8,109.43	\$	15,000.00	\$	15,000.00	
\$	-	s		s	-	\$	-	\$	-	\$	-	\$	-	\$	•	
s		s		s	30,150.00	\$	27,599.60	\$	•	\$	2,550.40	\$	31,050.00	\$	31,050.00	
s		s	900.00	s	•	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,000.00	
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s	12,657.25	\$	-	\$	739,620.51	\$	739,152.25	\$	468.26	\$	0.00	\$	600,000.00	\$	600,000.00	
\$	12,657.25		13,557.25		1,282,113.26		1,057,086.30	_	40,306.18	\$	184,720.78	\$	934,565.00	_	934,565.00	
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s	-	\$	_	\$	2,801.00	s	2,355.18	s		\$	445.82	\$	2,801.00	\$	2,801.00	
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-		\$	-	\$	49,750.00	s	49,286.00	s	-	\$	464.00	\$	49,748.00	\$	49,748.00	
\$	280.00	\$	-	\$	4,280.00		454.00	\$		\$	3,826.00	_	500.00		500.00	
2		\$		\$	4,529.16		488.16		43.20	s	3,997.80	\$	500.00		500.00	
		\$	330.60	\$	16,169.40		5,412.74	\$	1,393.05	\$	9,363.61	\$	4,500.00	s	4,500.00	
\$		\$		\$	3,500.00		1,590.25	\$	279.02	s	1,630.73	\$	1,700.00		1,700.00	
\$		\$	-	\$	3,300.00	\$		\$	-	\$	1,050.75	\$	-,	\$	-,	
\$		<u> </u>	-		25,171.44	_		\$		\$	1,143.98	_	25,747.00		25,747.00	
\$	21.44	\$	220.60	\$		_	81,258.61	-	1,715.27	\$	20,426.12		82,695.00		82,695.00	
S	330,60	\$. 330.60	\$	103,400.00	1.3	81,238.0l	1.3	1,/13.4/	1-3	20,420.12	1 5	02,033.00	1.4	32,033.00	

EXHIBIT "A"

EARIBIT A		· 		
Schedule 8(d), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30 2015	
The same of Actions of the	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2013	ISSUED	APPROPRIATIONS	7H THOT ILLETTIONS
		ISSOLD	ATTROTALTIONS	
23 INSURANCE - BENEFITS:		s -	s -	\$ -
23a Hospital	<u> </u>		\$ -	\$ -
23b Accident	<u> </u>		\$ -	\$ -
23c Life	<u> </u>	<u>s</u> -		
23d Property	<u> </u>	\$ -	<u>s</u> -	
23e Workmans Compensation	<u> </u>	\$ -	\$ -	<u>s</u> -
23f Unemployment	\$	<u>s</u> -	<u>s</u> -	\$ -
23g Retirement		<u>s</u>	<u>s</u> -	\$ -
23h Self Insured	\$	<u>s</u>	\$ -	s -
23i FICA	<u> </u>	\$ -	<u> </u>	-
23j Other -	<u> </u>	s -	<u> </u>	\$ -
23 Total	<u> </u>	s	\$ -	\$
24 COUNTY PURCHASING AGENT:				
24a Personal Services	s -	s <u>-</u>	s -	s -
24b Part Time Help	\$ -	\$ -	s -	s <u>-</u>
24c Travel	\$ -	\$ -	\$ -	s -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	s -	s -	s -	s -
24g Other -	\$ -	s -	s -	s -
24 Total	\$ -	\$	s -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	s -	s -	s -
25b Part Time Help	s -	s -	s -	s -
25c Travel	s -	s -	s -	s -
25d Maintenance and Operation	s -	s -	s -	s -
25e Capital Outlay	- s -	s -	s -	s -
25f Intergovernmental	- s -	s -	s -	s -
	\$ -	\$ -	\$ -	\$ -
25g Other -		1	1	1
25 Total	\$	\$ -	-	5 -
26 COUNTY SUPT. OF HEALTH		 		
26a Personal Services	<u> </u>	\$ -	<u>s</u> -	\$ -
26b Part Time Help	<u> </u>	\$ -	<u> </u>	\$ -
26c Travel	\$	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$	<u> </u>	<u> </u>	<u>s</u> -
26e Capital Outlay		-	\$ -	<u>s</u> -
26f Intergovernmental		-	\$	<u>s</u> -
26g Other -		-	s -	s -
26 Total		-	\$	\$ -
27 WELFARE AGENCIES:			<u> </u>	
27a Personal Services	<u> </u>	s -	s -	s -
27b Part Time Help	s	s -	s -	s -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	s -	s -	\$ -
27f Intergovernmental	\$	s -	s -	\$ -
27g Other -	s -	\$ -	s -	s -
27 Total	s -	\$ -	\$ -	s -

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Page 4d

		***************************************				Governmenta	al Budget Accounts
	,		AR 2016-2017				
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST	TMENTS	APPROPRIATIONS	-		KNOWN TO BE	GOVERNING	EXCISE BOARD
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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUNI		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:		1		
28a Personal Services	- s -	\$ -	s -	\$ -
28b Part Time Help	- s -	s -	s -	s -
28c Travel	s -	s -	s -	\$ -
28d Maintenance and Operation	s -	s -	s -	s -
28e Capital Outlay	s -	s -	s -	s -
28f Intergovernmental	s -	s -	s -	s -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	s -	\$ -	s -	s -
29 FIRE FIGHTING SERVICES:		 		
29a Personal Services	s -	\$ -	s -	s -
29b Part Time Help	\$ -	\$ -	s -	s -
296 Part Time Help 29c Travel	\$ -	\$ -	s -	\$ -
29d Maintenance and Operation	\$ -	\$ -	s -	\$ -
	s -	s -	s -	s -
29e Capital Outlay 29f Intergovernmental	s -	s -	s -	s -
29g Equipment Lease Rentals	\$ -	s -	s -	s -
29g Equipment Lease Remais 29h Other -	- s -	\$ -	s -	s -
29i Other -	\$ -	\$ -	s -	<u>s</u> -
29 Total	\$ -	\$ -	s -	<u>-</u>
30 RECORDING ACCOUNT:	3			
	\$ -	s -	s -	\$ -
30a Personal Services	s -	s -	\$ -	s -
30b Part Time Help		s -	s -	s -
30c Travel	\$ - \$ -	s -	s -	\$ -
30d Maintenance and Operation	s = -	\$ -	\$ -	s -
30e Capital Outlay		1	s -	\$ -
30f Intergovernmental		- s -	\$ -	s -
30g Other - 30 Total	\$ - \$ -	- s -	s -	\$ -
31 COUNTY ENGINEER:		-		
31a Personal Services	<u> </u>	<u> </u>	<u> </u>	\$ - \$ -
31b Part Time Help	<u> </u>	<u> </u>	s -	
31c Travel	s - s -	<u>s</u> -	\$ -	(
31d Maintenance and Operation		<u> </u>	\$ - \$	<u>s -</u>
31e Capital Outlay	<u>s</u> -	<u> </u>	\ `	<u>s</u> -
31f Intergovernmental	<u> </u>	<u> </u>	s	<u>s</u> -
31g Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
31h Other -	\$ - \$ -	<u>s</u> -	\$ -	\$ - \$ -
31 Total	\$ -	<u> </u>	s -	-
32 LIBRARY:		 	1	
32a Personal Services	\$ -	<u>s</u> -	\$ -	<u>s</u> -
32b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
32c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s -</u>
320 Maintenance and Operation .	<u> </u>	<u> </u>	<u>s</u> -	s -
32e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
32f Intergovernmental	. s -	<u> </u>	\$ -	<u>s</u> -
32g Other -	 s -	s -	- · ·	ls -

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						Governmenta	l Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	016			AR 2016-2017
	· ·	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED	I COBR V DO	BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
bollodale o(1), report of the total approximation	FISCAL	YEAR ENDING JUNE	30, 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	s -	\$ -	s -	\$ -
33b Part Time Help	s -	\$ -	s -	\$ -
33c Travel	s -	s -	s -	\$ -
33d Maintenance and Operation	s -	s -	s -	s -
33e Capital Outlay	s -	\$ -	s -	\$ -
33f Intergovernmental	s -	\$ -	s -	\$ -
33g Other -	s -	\$ -	s -	\$ -
33h Other -	s -	\$ -	<u>s</u> -	\$ -
33 Total	s -	\$ -	s -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	s -	- s	s -	\$ -
34b Part Time Help	- s -	\$ -	s -	s -
34c Travel	s -	\$ -	s -	\$ -
34d Maintenance and Operation	s -	s -	s -	s -
	s -	s -	s -	\$ -
34e Capital Outlay	- s -	s -	s -	\$ -
34f Intergovernmental		\$ -	\$ -	\$ -
34g Other -	s -	\$ -	s -	\$ -
36 SOLID WASTE:				
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36a Personal Services		\$ -		\$ -
36b Part Time Help	<u>s</u> -		1	\$ -
36c Travel	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1
36d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	<u>s</u> -
36e Capital Outlay	<u>s</u> -	\$ -	<u> </u>	<u>\$</u> -
36f Intergovernmental	\$ -	<u> </u>	\$ -	\$ -
36g Other -	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
36h Other -	<u>s</u> -	<u> </u>	<u>s</u> -	\$ -
36 Total	s	<u>s</u> -	-	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help		\$ -	\$ -	<u> </u>
38c Travel		<u> </u>	-	\$ -
38d Maintenance and Operation		<u> </u>	<u>-</u>	-
38e Capital Outlay	<u>s</u> -		<u> </u>	<u> </u>
38f Intergovernmental	\$ -	-	-	\$ -
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38h Other -	<u> </u>	\$ -	<u>s</u> -	<u> </u>
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40 REWARD FUND:			<u> </u>	
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40b Part Time Help	<u> </u>		<u>s</u> -	<u>s</u> -
40c Travel	<u> </u>	\$	\$ -	\$ -
40d Maintenance and Operation	<u> </u>	\$ -	\$ -	s -
40e Capital Outlay	s	s -	s -	\$ -
40f Intergovernmental	<u> </u>	\$ -	\$	\$ -
40g Other -	<u> </u>	s -	s -	\$ -
40 Total		\$ -	\$ -	\$

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		AR 2016-2017					
ļ		NET AMOUNT	ENDING JUNE 30, 2 WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
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60a Personal Services	<u> </u>	\$ -	s -	s -
60b Part Time Help	\$ -	\$ -	\$ -	s -
60c Travel	s -	s -	s -	s -
60d Maintenance and Operation	- s -	\$ -	s -	\$ -
50e Capital Outlay	\$ -	s -	s -	\$ -
60f Intergovernmental	\$ -	\$ -	s -	s -
60g Other -	\$ -	s -	s -	s -
60h Other -	\$ -	s -	s -	s -
60 Total	s -	\$ -	\$ -	\$ - '
61				
61a Personal Services	s -	\$ -	\$ -	\$ -
61b Part Time Help	<u> </u>	s -	s -	\$ -
61c Travel	s -	s -	\$ -	\$ -
61d Maintenance and Operation	\$ -	s -	s -	s -
61e Capital Outlay	s -	\$ -	s -	s -
61f Intergovernmental	\$ -	\$ -	s -	\$ -
61g Other -	\$ -	s -	s -	\$ -
61h Other -	s -	s -	s -	s -
61 Total	\$ -	\$ -	s -	\$ -
62 FSA				
62a Personal Services	\$ -	s -	s -	\$ -
62b Part Time Help	s -	s -	s -	s -
62c Travel	\$ -	s -	s -	s -
62d Maintenance and Operation	\$ -	\$ -	s -	\$ -
62e Capital Outlay	\$ -	\$ -	s -	s -
62f Intergovernmental	\$ -	s -	s -	\$ -
62g Other -	s -	\$ -	s -	s -
62h Other -	s -	s -	s -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	s -	-	\$ -	\$ -
63b Part Time Help	s -	\$ -	s -	s
63c Travel	\$ -	\$	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	s -	\$ -
63e Capital Outlay	s -	s -	\$ -	\$ -
63f Intergovernmental	\$ -	s -	s -	\$ -
63g Other -	\$ -	s -	s -	\$ -
63 Total	\$ -	s -	\$ -	\$ -
64				
64a Personal Services	\$ -	s -	\$ -	\$ -
64b Part Time Help	\$ -	s -	\$ -	\$ -
64c Travel	\$ -	s -	\$ -	\$ -
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64e Capital Outlay	. \$ -	s -	\$ -	\$
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64g Other -	<u> </u>	\$ -	\$ -	\$ -
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Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ 900.00 900.00 900.00 \$. \$ \$ \$ \$ \$ 900.00 900.00 \$ \$ S 900.00 \$ -\$ \$ S \$

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65				
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65b Part Time Help	s -	s -	\$ -	\$ -
65c Travel	s -	s -	\$ -	s -
65d Maintenance and Operation	\$ -	s -	s -	\$ -
65e Capital Outlay	s -	s -	\$ -	\$ -
65f Intergovernmental	s -	s -	s -	\$ -
65g Other -	s -	s -	\$ -	\$ -
65h Other -	s -	s -	\$ -	\$ -
65 Total	s -	s -	s -	\$ -
66				
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66b Part Time Help	s -	\$ -	s -	\$ -
66c Travel	\$ -	s -	\$ -	\$ -
66d Maintenance and Operation	\$ -	s -	\$ -	\$ -
66e Capital Outlay	s -	s -	\$ -	\$ -
66f Intergovernmental	s -	s -	s -	s -
66g Other -	s -	s -	s -	\$ -
66h Other -	s -	s -	s -	s -
66 Total	\$ -	s -	s -	\$ -
67				
67a Personal Services	- s	s -	s -	s -
67b Part Time Help	\$ -	s -	s -	s -
67c Travel	s -	s -	\$ -	s -
67d Maintenance and Operation	s -	s -	\$ -	s -
67e Capital Outlay	s -	s -	s -	\$ -
67f Intergovernmental	s -	s -	s -	\$ -
67g Other -	\$ -	s -	\$ -	\$ -
67h Other -	\$ -	s -	s -	\$ -
67 Total	-	\$ -		\$ -
68				
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68b Part Time Help	s -	s -	\$ -	s -
68c Travel	s -	s -	\$ -	\$ -
68d Maintenance and Operation	s -	s -	\$	\$ -
68e Capital Outlay	<u>s</u> -	<u> </u>	s -	s -
68f Intergovernmental	- s -	s -	s -	s -
68g Other -	\$ -	<u>s</u> -	s -	s -
68 Total	-	\$ -	\$ -	\$ -
69		 		
69a Personal Services	s -	\$ -	s -	· -
69b Part Time Help	s -	s -	s -	\$ -
69c Travel	s -	s -	s -	\$ -
69d Maintenance and Operation	s -	s -	\$ -	\$ -
69e Capital Outlay	s -	\$ -	\$	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	s -	\$ -	\$ -

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		NET AMOUNT	ENDING JUNE 30, 2 WARRANTS	RESERVES	LARGER		AR 2016-2017	
STEDDI E	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	TMENTS	APPROPRIATIONS	1330ED		BALANCE KNOWN TO BE	ESTIMATED BY GOVERNING	COUNTY	
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures								
Schedule 6(1), Report 0111101 1ear 3 Experience 40		FISCAL	YEAR	ENDING JUNE	30, 2015			
DEPARTMENTS OF GOVERNMENT	RES	SERVES		ARRANTS	BALAN	ICE	OR	IGINAL
APPROPRIATED ACCOUNTS	6-3	30-2015		SINCE	LAPSI	ΞD	APPRO	PRIATIONS
				ISSUED	APPROPRIA	ATIONS		
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80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	\$	-	\$	-	\$		\$	
80b Part Time Help	\$		\$	-	\$	-	\$	•
80c Travel	\$		\$	-	S	-]	\$	•
80d Maintenance and Operation	\$		\$	-	\$	-	\$	
80e Capital Outlay	\$		\$	-	\$	-	\$	•
80f Intergovernmental	s		\$	_	\$	-	\$	•
80g Other -	\$		\$	_	\$	-	\$	
80h Other -	\$	-	\$	-	S	-	\$	•
80j Other -	s	•	s	-	\$	-	s	•
80 Total	s		\$	-	\$	-	\$	•
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	- s	22,172.76	s	21,273.26	s	899.50	s	21,955.01
82b Intergovernmental	- s	22,172.70	\$	21,273.20	\$		\$	
82c Other -	- s		s		s		\$	
82 Total	\$	22,172.76	\$	21,273.26	s	899.50	\$	21,955.01
83 COUNTY CEMETARY ACCOUNT:		22,172.70		21,273.20		033.00		
83a Personal Services	s	-	s		s	-	\$	
83b Part Time Help	- 3 -	- -	\$		s		s	
83c Travel	\$		\$		\$		s	
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83d Maintenance and Operation	<u> </u>	-	∤	-	\$	•	\$	
83e Capital Outlay	\$ \$		\$ \$	-	\$ \$	-	\$	•
83f Intergovernmental	\$	-	\$	-	\$	-	\$	
83g Other - 83h Other -	\$	-	\$	-	\$		\$	•
83 Total	3 8		\$	-	\$	-	\$	<u> </u>
84 FREE FAIR BUDGET ACCOUNT:			13					
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84b Part Time Help	- s		\$	-	s	-	\$	· ·
84c Travel			╢┷┷					
84d Maintenance and Operation			\$		\$	-	\$	
84e Capital Outlay	- s		\$		\$	-	\$	
84f Intergovernmental	- s	-	\$		s		\$	-
84g Premiums and Awards	\$.	-	\$	<u>.</u>	<u> </u>	-		-
84h Other -	- s	-	\$	-	s	-	\$ \$	
84i Other -	\$		s	<u> </u>		-		<u> </u>
84 Total	\$		\$	-	\$	-	\$	•
86 FREE FAIR IMPROVEMENT ACCOUNT:			-		1.3		-	
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86a Personal Services	<u> </u>	<u>.</u>	\$	-	\$	-	\$	•
86b Part Time Help 86c Travel	—— * —		\$	-	S	-	S	
86d Maintenance and Operation	\$ \$	-	\$		S		s	-
86e Capital Outlay		•	\$	•			\$	-
86f Intergovernmental	s	· · · · ·	\$		\$		\$	· •
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86 Total	\$	•	\$	-	\$		\$	-
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S.A.&I. Form 2631R97 Entity: Washita County, 75

09/08/2016

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		FICCAL VEAD	ENDRIC WRITE 20. 0	016			l Budget Accounts
	·		ENDING JUNE 30, 2		T		AR 2016-2017
OY TODAY	~	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
Schedule off, Report of Fron Fear 2 Expenditures	FISCAL	L YEAR ENDING JUNE	30, 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	s -	s -	\$ -
87b Part Time Help	s -	\$ -	\$ -	\$ -
87c Travel	s -	\$ -	s -	\$ -
87d Maintenance and Operation	s -	\$ -	\$ -	\$ -
87e Capital Outlay	s -	s -	s -	\$ -
87f Intergovernmental	\$ -	s -	s -	s -
87g Other -	s -	s -	s -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	s -	\$ -	s -	\$ -
88b Part Time Help	\$ -	\$ -	s -	s -
88c Travel	s -	s -	s -	s -
88d Maintenance and Operation	s -	\$ -	\$ -	s -
88e Capital Outlay	s -	s	s -	s -
88f Intergovernmental	s -	\$ -	s -	\$ -
88g Other -	s -	s -	s -	s -
88h Other -	\$ -	s -	s -	\$ -
88 Total	s -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	s -	s -	s -	\$ -
89b Part Time Help	s -	s -	s -	s -
89c Travel	s -	\s -	s -	\$ -
89d Maintenance and Operation	- s -	s -	s -	s -
89e Capital Outlay	- s -	\$ -	s -	s -
89f Intergovernmental	s -	\$ -	s -	\$ -
89g Other -	s -	\$ -	\$ -	\$ -
89h Other -	s -	<u>s</u> -	s -	\$ -
89 Total	\$ -	s -	<u>s</u> -	s -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	s -	s -	s -	\$ -
90b Part Time Help	s -	s -	s -	s -
90c Travel	s -	s -	\$ -	\$ -
90d Maintenance and Operation	s -	\$ -	s -	\$ -
90e Capital Outlay	s -	 	s -	s -
90f Intergovernmental	s -	s -	s -	\$ -
90g Other -	- s -	s -	s -	\$ -
90 Total	- s -	s -	s -	\$ -
91 TICK ERADICATION ACCOUNT:	= -		-	
91a Personal Services	s -	s -	s -	s -
91b Part Time Help	s -	s	\$ -	\$ -
91c Travel	- s -	s -	s -	s -
91d Maintenance and Operation	- s	s -	s -	\$ -
91e Capital Outlay	s -	s -	s -	\$ -
91f Intergovernmental	- s -	s -	s -	\$
91g Other -	\$ -	s = -	s -	\$ -
91h Other -	\$ -	\$ -	s -	\$ -
91 Total	\$ -	s -	\$ -	\$ -
S A &I Form 2621D07 Entity Washite County 75	See Accountant's Comm		<u> </u>	<u> </u>

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Page 4j

						Governments	l Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	016			AR 2016-2017
		NET AMOUNT				NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
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EXHIBIT "A"	·						
Schedule 8(k), Report Of Prior Year's Expenditures						г	
				ENDING JUNE			
DEPARTMENTS OF GOVERNMENT		RESERVES	W	ARRANTS	BALANCE		RIGINAL
APPROPRIATED ACCOUNTS		6-30-2015		SINCE	LAPSED	APPR	OPRIATIONS
				ISSUED	APPROPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	\$	-	\$	-	\$ -	S	<u> </u>
92b Part Time Help	\$	•	\$	-	\$ -	\$	•
92c Travel	\$	_	\$		<u> </u>	\$	-
92d Maintenance and Operation	\$	-	\$	-	\$ -	\$	•
92e Capital Outlay	\$		\$	-	\$ -	\$	•
92f Intergovernmental	\$	-	\$	-	\$ -	\$	-
92g Other -	s	. •	\$	-	\$ -	\$	-
92h Other -	\$	-	\$	-	s -	\$	
92j Other -	s	-	\$	-	s -	\$	
92 Total	\$	-	\$	-	\$ -	\$	-
93							
93a Personal Services	\$		\$		s <u>-</u>	\$	
93b Part Time Help	\$	•	\$	-	s <u>-</u>	\$	-
93c Travel	\$	-	\$	-	s <u> </u>	\$	•
93d Maintenance and Operation	\$	<u>-</u>	\$	•	s -	\$	•
93e Capital Outlay	\$	-	\$	-	<u> </u>	\$	•
93f Intergovernmental	\$	-	\$	-	s -	\$	•
93g Other -	\$	_	\$	-	s -	\$	
93h Other -	\$	<u>-</u>	\$	-	-	\$	
93 Total	\$	-	\$	-	\$ -	\$.	-
94							
94a Personal Services	\$	-	\$	-	s -	\$	•
94b Part Time Help	s	-	\$	-	\$ -	\$	
94c Travel	\$	-	\$	-	\$ -	\$	•
94d Maintenance and Operation	\$	-	\$	•	\$ -	\$	
94e Capital Outlay	\$	-	\$	-	\$ -	\$	•
94f Intergovernmental	\$	•	\$	•	s -	\$	
94g Other -	\$	-	\$	•	s -	\$	-
94h Other -	\$	-	\$	•	\$ -	\$	•
94 Total	\$		\$	•	\$ -	\$	•
98 OTHER USE:							
98a Other Deductions	\$	•	\$.	-	\$ -	\$	•
98 Total	\$	•	\$	-	\$ -	\$	
					•		
TOTAL GENERAL FUND ACCOUNT	\$	1,147,534.74	\$	1,126,184.20	\$ 21,350.54	\$	3,558,776.75
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	•	\$	•	s -	\$	
GRAND TOTAL GENERAL FUND	\$	1,147,534.74	\$	1,126,184.20	\$ 21,350.54	\$	3,558,776.75

		•		
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				•

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<u> </u>			,										Governmenta	Bud	get Accounts
L	<u>-</u>			F	ISCAL YEAR	END	ING JUNE 30, 20)16					FISCAL YEA	R 20	16-2017
				NE	AMOUNT	v	VARRANTS	RE	SERVES	I	APSED		NEEDS AS	Al	PROVED BY
	SUPPLE	MENTAL			OF		ISSUED				ALANCE		TIMATED BY		COUNTY
	ADJUST			APPR	APPROPRIATIONS						WN TO BE		OVERNING	EX	CISE BOARD
	ADDED	CANCEL	LED		0						CUMBERED		BOARD		CIBE DOME
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-	19,894.81	\$ 19,8	394.81	\$	3,558,776.75	\$	3,134,109.46	-	83,684.34	5	340,982.95	s	2,828,535.34	s	2,828,535.34
\$	17,074.81	3 19,8	574.01	<u> </u>	3,330,110.13	۴	3,134,103.40	Ë	02,004.24	⊭	340,702.73	ř	2,020,000.04	Ť	_,,,
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\$	19,894.81	\$ 19,8	394.81	<u> </u>	3,558,776.75	<u> </u>	3,134,109.46	72	83,684.34	\$	340,982.95	3	2,828,535.34	13	2,828,535.34

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 2,828,535.34	\$ 2,828,535.34
\$ -	\$ -
\$ 2,828,535.34	\$ 2,828,535.34

EXHIBIT "D"		<u>l</u>
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	5,525,178.51
Investments	S	
TOTAL ASSETS	s	5,525,178.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	179,369.52
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	<u>s</u>	532,251.66
TOTAL LIABILITIES AND RESERVES	s	711,621.18
CASH FUND BALANCE JUNE 30, 2016	\$	4,813,557.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	5,525,178.51

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	s -
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	s -
Miscellaneous Revenue (Schedule 4)	\$ 4,829,094.3
Cash Fund Balance Forward From Preceding Year	\$ 5,093,894.6
Prior Expenditures Recovered	- s -
TOTAL RECEIPTS	\$ 9,922,989.0
TOTAL RECEIPTS AND BALANCE	\$ 9,922,989.0
Warrants of Year in Caption	\$ 4,397,810.4
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 4,397,810.4
CASH BALANCE JUNE 30, 2016	\$ 5,525,178.5
Reserve for Warrants Outstanding	\$ 179,369.5
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 532,251.6
TOTAL LIABILITES AND RESERVE	\$ 711,621.1
DEFICIT: (Red Figure)	·
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,813,557.3

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	s	323,274.53
Warrants Registered During Year	s	4,918,706.57
TOTAL	S.	5,241,981.10
Warrants Paid During Year	s.	5,062,611.58
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	s	•
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	s	5,062,611.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	s	179,369.52

S.A.&I. Form 2631R97 Entity: Washita County, 75

09/08/2016

Page

Schedule 2, Revenue and Requirements - 2016-2017				rage I
		Detail		Total
REVENUE:				
Cash Balance June 30, 2015	s	-		
Cash Fund Balance Transferred From Prior Years	S	5,093,894.61		
Miscellaneous Revenue Apportioned	s	4,829,094.39		
TOTAL REVENUE			S	9,922,989.00
REQUIREMENTS:	ŀ			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	4,577,180.01		
Reserves From Schedule 8	s	532,251.66		
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			s	5,109,431.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			s	4,813,557.33
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	9,922,989.00

Schedule 5, (Continued)	•					
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 5,758,695.70	s -	s -	s -	s -	s -	\$ 5,758,695.70
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\$ 5,758,695.70	s -	s -	s -	s -	s -	\$ 5,758,695.70
s -	s -	s -	s -	s -	s -	\$ 4,829,094.39
\$	s -	s -	s -	s -	s -	\$ 5,093,894.61
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s -	s -	s -	s -	s -	s -	\$ 9,922,989.00
\$ 5,758,695.70	s -	s -	s -	s -	s -	\$ 15,681,684.70
\$ 664,801.09	s -	s	s -	s -	s -	\$ 5,062,611.58
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\$ 664,801.09	s -	s -	s -	s -	s -	\$ 5,062,611.58
\$ 5,093,894.61	s -	s -	s -	s -	s -	\$ 10,619,073.12
s -	s -	s -	s -	s -	s -	\$ 179,369.52
s -	s -	s -	s -	\$ -	s -	s
s -	s -	s -	s -	s -	s -	\$ 532,251.66
s -	s -	s -	s -	s -	s -	\$ 711,621.18
s -	s -	s -	s -	s -	s -	s -
\$ 5,093,894.61	s -	s -	s -	s -	s -	\$ 9,907,451.94

	2015-2016		2014-2015	201	3-2014	201	2-2013	201	1-2012	2010	0-2011	20	09-2010
S	•	s	323,274.53	s	•	s	•	s	•	S		\$	•
S	4,577,180.01	s	341,526.56	s		s		s	•	s	•	s	
S	4,577,180.01	\$	664,801.09	s		s	-	\$	-	s		s	
S	4,397,810.49	\$.	664,801.09	\$	•	\$		\$	•	s ·	. •	s	•
S	: .	s	•	s	•	s	•	s		s	•	S	
s		s		s	-	s	-	s		s	-	s	
<u>s</u>		\$	•	\$		s	-	s		s		s	•
5	4,397,810.49	\$	664,801.09	\$	•	s		s		s		s	
<u> </u>	179.369.52	s		S		s		s		s	· .	S	

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE ACTUALLY AMOUNT **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES \$ 1116 County Engineer Fees \$ 1118 Other -1119 Other -1120 Other -**Total Charges For Services** INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 118 O.S.U. Extension Reimbursement 2121 Highway Budget Account Miscellaneous 2122 Local Participation (Project) \$ 2123 Other -2124 Other s \$ Total - Local Sources 8000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 120 County Sales Tax - OTC 121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 1,266,496.33 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 2 2 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 2 \$ 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 349,407.13 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$ 128 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 2 \$ 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary s \$ 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 \$ 1,221,748.03 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted \$ 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 257.92 136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted s \$ 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 \$ \$ 1,258,103.98 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ \$ 694.29 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted \$ 3142 OTC- () Other -3143 OTC- () Other -\$ 2 3143 OTC- () Other -Sub-Total - OTC s 4,096,707.68 3219 State Grants 3221 Civil Defense Reimbursement \$ 3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue 3226 State Participation (Project) 3227 Other -

Continued on page 2b

3228 Other -

4,096,707.68 09/08/2016

2

s

Total State Sources

2015-20	016 ACCOUNT	BASIS AND		2016 2017 +CCOVERT	
		i		2016-2017 ACCOUNT	·
	OVER UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY
	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	_	90.00%	\$ -	s -	s
		90.00%			
			·		S
<u> </u>	-	90.00%	-	s -	s
5		90.00%	<u>.</u>	s -	S
<u> </u>			<u>-</u>	<u> - </u>	<u>s</u>
<u></u>		90.00%	s -	-	S
<u> </u>		90.00%	s -	<u> - </u>	s
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<u> </u>	-	90.00%	· -	s -	s
3			s -	s -	s
<u> </u>		90.00%	s -	s -	s
<u> </u>	1,266,496.33	0.00%	s -	s -	s
<u>, </u>	1,200,450.33	90.00%	s -	s -	s
<u> </u>		90.00%	s -	s -	s
***				H	
<u>s</u>	-	90.00%	<u> </u>	<u>s</u> -	\$
<u> </u>		90.00%	-	<u> </u>	\$
<u> </u>	349,407.13	0.00%	-	<u>s</u> -	\$
\$		90.00%	<u> - </u>	s -	<u>s</u>
<u> </u>		90,00%	<u>-</u>	s -	<u>s</u>
\$		90.00%	<u> - </u>	<u>s</u> -	<u>s</u>
<u> </u>		90.00%	s -	s -	<u>s</u>
2	•	90.00%	<u>s</u> -	s -	\$
<u> </u>	1,221,748.03	0.00%	s -	s -	s
s		90.00%	<u> - </u>	<u> </u>	s
S		90.00%	s -	s -	s
<u> </u>		90.00%	s -	s -	s
5	257.92	0,00%	s -	s .	s
s	-	90.00%	s -	s -	s
s		90.00%	s -	s -	s
<u> </u>	1,258,103.98	0.00%		s -	s
<u></u>	694.29	0.00%		s -	s
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		90.00%		s -	s
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<u>. </u>				s -	s
<u> </u>	1 000 500 50	90,00%			s
<u> </u>	4,096,707.68	· · · · · · · · · · · · · · · · · · ·	<u>s</u> -	<u> </u>	
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<u> </u>	4,096,707.68		s -	s -	s

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR	K 2010-201/		2b
Schedule 4, Miscellaneous Revenue			
		2015-2016 A	CCOUNT
SOURCE	AM	OUNT	ACTUALLY
Continued from page 2a	ESTI	MATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	\$	- <u>s</u>	•
4113 J.T.P.A. Salary Reimbursement	s	s	•
4114 Federal Emergency Management Agency (FEMA)	s	s	426,233.89
4115 Federal Participation (Project)	<u> </u>	s	•
4116 Other -	\$	- s	•
4117 Other -	\$	- s	-
Total Federal Sources	s	- s	426,233.89
Grand Total Intergovernmental Revenues	\$	- s	4,522,941.57
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	- s	23,207.07
5112 Rental or Lease of County Property	s	- s	10.00
5113 Sale of County Property	s	- s	49,874.00
5114 Royalty	s	- s	
5116 Insurance Recoveries	s	- s	
5117 Insurance Reimbursement	s	- s	-
5126 Vending Machine Commissions	s	- \$	
5127 Other Concessions	s	- s	289.32
5129 Refunds and Reimbursements	s	- s	228,719.41
5130 Other - Pipeline Crossings	s	- s	1,000.00
5131 Other -	\$	- s	3,053.02
Total Miscellaneous Revenue	s	- s	306,152.82
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	s	- s	•
Grand Total Highway Fund	s	- s	4,829,094.39

chedule 9, Highway Fund Investments											
	Investments		LIQUII	DATIONS	Barred	Investments					
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand					
	June 30, 2015	Purchased	of Cost	Premium	Court Order	June 30, 2016					
	s -	s -	s -	s -	s -	s -					
	s -	s -	s -	s -	s -	s -					
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·	s -	s -	s -	s -	s -	s					
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	s -	s -	s -	s -	s -	s -					
TOTAL INVESTMENTS	s -	s -	s -	s -	s -	s -					

S.A.&I. Form 2631R97 Entity: Washita County, 75

Por	21	

2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
s -	90.00%	·s -	s -	s -			
s -	90.00%	s -	s -	s -			
\$ 426,233.89	0.00%	s -	s -	s -			
s -	90.00%	s -	s -	s -			
s -	90.00%	s -	s -	s -			
s -	90.00%	s -	s -	s -			
\$ 426,233.89		s -	<u> </u>	s -			
\$ 4,522,941.57		s -	s -	s -			
\$ 23,207.07	0.00%	s .	s -	s -			
\$ 10.00	0.00%	s -	s -	<u>s</u> -			
\$ 49,874.00	0.00%	s -	s -	s -			
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s -	90.00%	s -	<u>s</u> -	s -			
s -	90.00%	s -	<u>s</u> .	<u>s</u> .			
\$ 289.32	0.00%	s -	s -	<u> </u>			
\$ 228,719,41	0.00%	s -	<u>s</u> -	<u>-</u>			
\$ 1,000.00	0.00%	s .	s -	<u> </u>			
\$ 3,053.02	0.00%	s -	s .	s -			
\$ 306,152.82		s -	s -	<u>-</u>			
s -	90.00%	s -	s -	s -			
\$ 4,829,094.39		<u>.</u>	s -	<u>s</u> -			

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 BALANCE **ORIGINAL** DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS 6-30-2015 LAPSED **APPROPRIATIONS** APPROPRIATED ACCOUNTS SINCE **ISSUED APPROPRIATIONS** 87 GENERAL GOVERNMENT ACCOUNT: 87a Personal Services S s \$ 87b Part Time Help 2 \$ \$ \$ 87c Travel s s \$ S 87d Maintenance and Operation \$ \$ S \$ 87e Capital Outlay 87f Intergovernmental \$ s 2 S . s s \$ 87g Other -\$ \$ 87 Total \$ 88 PURCHASING ACCOUNT: 88a Personal Services \$ \$ s \$ \$ s 88b Part Time Help s 88c Travel S \$ \$ \$ \$ 88d Maintenance and Operation s s 88e Capital Outlay S s \$ 88f Intergovernmental 88g Other -\$ \$ \$ \$ 88h Other -\$ \$ s s \$ 2 \$ s 88 Total 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: 89a Personal Services \$ \$ \$ \$ 89b Part Time Help \$ \$ S \$ 89c Travel s 89d Maintenance and Operation _ s . S \$ -\$ \$ \$ \$ 89e Capital Outlay \$ \$ \$ 89f Intergovernmental \$ \$ S \$ 89g Other -89h Other -\$ \$ \$ \$ 89 Total \$ \$ \$ 90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services \$ \$ \$ 90b Part Time Help \$ \$ 90c Travel \$ \$ 90d Maintenance and Operation \$ s \$ S 90e Capital Outlay \$ \$ \$ \$ \$ 90f Intergovernmental 90g Other -\$ S 90 Total \$ \$ \$ 91 OTHER _ HIGHWAY BUDGET ACCOUNT: 91a Personal Services \$ \$ 91b Part Time Help \$ \$ \$ s 91c Travel 91d Maintenance and Operation \$ \$ \$ \$ 91e Capital Outlay \$ 91f Intergovernmental S \$ \$ ٠_ \$ 91g Other -\$ \$ 91h Other s s \$ S 91 Total

S.A.&I. Form 2631R97 Entity: Washita County, 75

			<u>. </u>				Page 3a
		FISCAL VEAR F	NODIC PRICA	2016			tal Budget Accounts
		FISCAL YEAR E			1.0000		R 2016-2017
SUPPLE	MENTAL	NET AMOUNT OF	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY COUNTY
			ISSUED				· · · · · · · · · · · · · · · · · · ·
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING BOARD	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
							
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S.A.&I. Form 2631R97 Entity: Washita County, 75

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

ESTE	MATE OF NEEDS FOR 2016-2017
EXHIBIT "D"	3b
Schedule 8(b), Report Of Prior Year's Expenditures	
	FISCAL YEAR ENDING JUNE 30, 2015

EXHIBIT "D"								
Schedule 8(b), Report Of Prior Year's Expenditures		W0041	- T	n minnio irair	20. 20	16		
DED LESS COLUMN COLUMN COLUMN		ESERVES	YEA	R ENDING JUNE WARRANTS		ALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT			_		_	LAPSED		ROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2015		SINCE				KOPKIATIONS
			_	ISSUED	APPK	OPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	s		\$		\$	•	\$	467,181.39
92b Part Time Help	s		\$	-	s		\$	69,745.07
92c Travel	s	350.00	\$	83.00	\$	267.00	\$	32,008.19
92d Maintenance and Operation	s	398,596.70	s	239,650.82	s	158,945.88	S	2,788,773.59
92e Capital Outlay	s	101,025.77	s	101,792.74	s	(766.97)	\$	974,595.11
92f Intergovernmental	s	•	s		\$		s	
92g Machinery and Equipment Lease Rental	s		\$_	•	\$	•	Ş.	276,331.17
92h Other - Payroll Taxes & Fringe Benefits	s	•	\$	• :	s	•	\$	326,814.18
92j Other -	s	•	S	-	s	•	\$	<u>.</u>
92 Total	s	499,972.47	\$	341,526.56	s	158,445.91	s	4,935,448.70
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	s		\$	-	\$	•	s	•
93b Part Time Help	s	-	\$	•	\$		\$	
93c Travel	s	•	\$	•	\$	•	s	•
93d Maintenance and Operation	s	•	\$	•	s	•	\$	
93e Capital Outlay	s	•	s		s	-	s	
93f Intergovernmental	s		\$		s		\$	
93g Other -	s	•	\$	-	s	•	s	-
93h Other -	s	•	\$		s	-	\$	•
93 Total	s		\$	•	s	-	s	•
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	s	•	s	-	s		s	-
94b Part Time Help	s	•	\$	-	s	-	\$	•
94c Travel	s	-	\$		s	-	s	-
94d Maintenance and Operation	s	-	\$		s		\$	
94e Capital Outlay	\$		s	- '	\$		s	-
94f Intergovernmental	s	, .	\$	-	s	-	\$	
94g Other -	s	-	\$	-	\$		s	
94h Other -	s	-	\$		\$		\$	
94 Total	s	•	s	-	\$	•	s	<u> </u>
98 OTHER USE:								
98a Other Deductions	s	-	s	·	s	_	s	<u>.</u>
98 Total	s	• •	s	•	s		s	•
			_				<u> </u>	
TOTAL HIGHWAY FUND ACCOUNT	<u> </u>	499,972.47	\$	341,526.56	S	158,445.91	\$	4,935,448.70
SUBJECT TO WARRANT ISSUE:			<u> </u>		<u> </u>		<u> </u>	
99 Provision for Interest on Warrants	\$	-	\$		S	•	\$	<u> </u>
GRAND TOTAL HIGHWAY FUND	S	499,972.47	\$	341,526.56	\$	158,445.91	\$	4,935,448.70

ESTIMATE OF NE	EDS FOR THE	FISCAL YEAR				
					•	
PURPOSE:						
Сштепt Expense						
Highway Funds are	appropriated mor	nthly. Funds canno	ot be encumbered unti	appropriations are n	nade.	
The "Governmental	Budget Accounts	" for Fiscal Year 2	2016-2017, are presen	ted for financial forc	asting purposes only!	
GRAND TOTAL -	CO-OP FUND					

S.A.&I. Form 2631R97 Entity: Washita County, 75

Page 31							
						Government	al Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	2016	,	FISCAL YE	AR 2016-2017
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST	IMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED	<u> </u>			UNENCUMBERED	BOARD	
\$1,396,646.30	s -	\$ 1,863,827.69	\$ 1,479,396.98	s .	\$ 384,430.71	\$ 384,430.71	\$ 384,430.71
\$ 56,752.00	s -	\$ 126,497.07	\$ 75,353.65	s -	\$ 51,143.42	\$ 51,143.42	\$ 51,143.42
\$ 4,385.99	s -	\$ 36,394.18	\$ 3,034.77	\$ 490.00	\$ 32,869.41	\$ 32,869.41	\$ 32,869.41
\$2,668,055.74	s -	\$ 5,456,829.33	\$ 1,793,240.88	\$ 481,348.79	\$ 3,182,239.66		\$ 3,182,239.66
\$ 218,434.19	s -	\$ 1,193,029.30	\$ 378,996.35	\$ 31,616.20	\$ 782,416.75		\$ 782,416.75
s -	s -	s -	s -	s -	s -	s -	s -
\$ 209,758.56	s -	\$ 486,089.73	\$ 242,609.43	\$ 18,263.39	\$ 225,216.91	\$ 225,216.91	\$ 225,216.91
\$ 433,507.52	s -	\$ 760,321.70	\$ 604,547.95	\$ 533.28	\$ 155,240.47	\$ 155,240.47	\$ 155,240.47
s -	s -	s -	s -	s -	s -	\$ -	s -
\$4,987,540.30	s -	\$ 9,922,989.00	\$ 4,577,180.01	\$ 532,251.66	\$ 4,813,557.33	\$ 4,813,557.33	\$ 4,813,557.33
s -	s -	s -	s -	s -	s -	s -	s -
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	Estimate of	Approved by
I	Needs by	County
	Governing Board	Excise Board
I	\$ 4,813,557.33	\$ 4,813,557.33
ľ		
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ľ	\$ 4,813,557.33	\$ 4,813,557.33

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "E" _______ 2a

Schedule 4, Miscéllaneous Revenue			
Senedate 4, Miscendifeous Acretiae	2015-2016	ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Clinical Services	s -	\$ -	
1112 Laboratory Services	s -	s -	
1113 Immunizations	s -	s -	
1114 Dental Service Fees	s -	s -	
1115 Child Guidance Services	s -	s -	
1116 Early Test-Early Care	s -	s -	
1117 Food Service Test and Certification	s -	s -	
1118 Pool/Spa Certification	s -	s -	
1119 Sewage and Perk Test	s -	s -	
1120 Public Bathing Licenses	-	s -	
1121 Other Licenses	\$ -	-	
1122 Miscellaneous Health Fees	s -	s -	
1123 Other -	s -	s -	
1124 Other -	s -	s -	
1125 Other -	s -	s -	
Total Charges For Services	s -	s -	
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	s -	s -	
2112 Housing Authority Payments in Lieu of Tax Revenue	s -	s -	
2113 Revaluation of Real Property Reimbursements	s -	s -	
2114 Manufacturing Exempt Reimbursement	s -	s -	
2115 Public Health Contributions	s -	s -	
2116 Perinatal Health Program	-	-	
2117 Community Care - HMO	s -	s -	
2118 Other -	-	<u> </u>	
2124 Other -	-	s -	
Total - Local Sources	s -	s -	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	s -	<u>-</u>	
3212 State Payments in Lieu of Tax Revenue	<u>-</u>	s -	
3213 Homestead Exemption Reimbursement	s -	s -	
3214 Additional Homestead Exemption Reimbursement	s -	-	
3215 State Grants	s -	<u> </u>	
3216 Oklahoma Dept. of Environmental Quality	<u>-</u>	<u>s</u> -	
3217 STD Program (State)	<u>s</u> -	s -	
3218 Water Resources Board	s -	s -	
3219 Oklahoma Conservation Commission	<u>.</u>	s -	
3220 Welfare Agencia Sub-Total - OTC	<u>-</u>	s -	
3221 Early Intervention (State)	s -	s -	
3222 Eldercare	s -	s -	
3223 Child Abuse Prevention	s -	s -	
3224 Adolescent Health - State	s -	<u>s</u> -	
3225 TB - State	s -	s -	
3226 Other State Reimbursements	s -	\$	
3227 Other -	s -	s -	
3228 Other -	s -	s -	
Total - State Sources	s -	-	

LIABILITIES AND RESERVES.	i	
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	s	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2016	\$	11,239.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	11,239.43

Schedule 2, Revenue and Requirements - 2016-2017			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2015	s	11,239.43	
Cash Fund Balance Transferred From Prior Years	. s	<u>-</u> .	
Current Ad Valorem Tax Apportioned	\$	-	
Miscellaneous Revenue Apportioned	s	-	
TOTAL REVENUE			\$ 11,239.43
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	•	
Reserves From Schedule 8	s		
Interest Paid on Warrants	s	-	
Reserve for Interest on Warrants	s	-	
TOTAL REQUIREMENTS			s -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$ 11,239.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 11,239.43

Schedule 3, Cash Fund Balance Analysis - June 30, 2016			Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	•_
Warrants Estopped, Cancelled or Converted		\$	<u>.</u>
Fiscal Year 2015-2016 Lapsed Appropriations		\$	11,239.43
Fiscal Year 2014-2015 Lapsed Appropriations	. <u></u>	\$	
Ad Valorem Tax Collections in Excess of Estimate		\$	•
Prior Years Ad Valorem Tax	·	\$	•
TOTAL ADDITIONS		\$	11,239.43
DEDUCTIONS:			
Supplemental Appropriations		\$	•
Current Tax in Process of Collection		\$	•1
TOTAL DEDUCTIONS		S	•
Cash Fund Balance as per Balance Sheet 6-30-2016		S	11,239.43
Composition of Cash Fund Balance:			
Cash		\$	11,239.43
Cash Fund Balance as per Balance Sheet 6-30-2016		S	11,239.43

EXHIBIT "E"

PAGE 1

EXHIBIT "E" 2a

Schedule 4, Miscellaneous Revenue	•	
Schedule 4, Miscenaneous Acvenue	2015-2016	6 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	s -	\$ -
1112 Laboratory Services	s -	s -
1113 Immunizations	s -	s -
1114 Dental Service Fees	s -	\$ -
1115 Child Guidance Services	s -	s -
1116 Early Test-Early Care	s -	s -
1117 Food Service Test and Certification	s -	s -
1118 Pool/Spa Certification	s -	s -
1119 Sewage and Perk Test	s -	s -
1120 Public Bathing Licenses	s -	s -
1121 Other Licenses	\$ -	-
1122 Miscellaneous Health Fees	s -	-
1123 Other -	s -	s -
1124 Other -	s -	s -
1125 Other -	s -	s -
Total Charges For Services	<u> </u>	<u> </u>
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	s -	s -
2112 Housing Authority Payments in Lieu of Tax Revenue	s <u>-</u>	s -
2113 Revaluation of Real Property Reimbursements	s -	s -
2114 Manufacturing Exempt Reimbursement	s -	<u>s</u> -
2115 Public Health Contributions	s <u>-</u>	s -
2116 Perinatal Health Program	-	<u> </u>
2117 Community Care - HMO	<u> </u>	s -
2118 Other -	<u> </u>	s -
2124 Other -	<u>s</u> -	-
Total - Local Sources	<u> </u>	<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	<u> </u>	s -
3212 State Payments in Lieu of Tax Revenue	<u>s</u> -	<u>s</u> -
3213 Homestead Exemption Reimbursement	<u> </u>	<u>s</u> -
3214 Additional Homestead Exemption Reimbursement	s	- s
3215 State Grants	s	<u>s</u> -
3216 Oklahoma Dept. of Environmental Quality	<u> </u>	-
3217 STD Program (State)	<u> </u>	<u> </u>
3218 Water Resources Board	<u> </u>	<u> </u>
3219 Oklahoma Conservation Commission	s	s -
3220 Welfare Agencie Sub-Total - OTC	<u> </u>	<u> </u>
3221 Early Intervention (State)	<u> </u>	S -
3222 Eldercare	<u> </u>	<u>s</u> -
3223 Child Abuse Prevention	<u> </u>	<u>s</u> -
3224 Adolescent Health - State	<u> </u>	-
3225 TB - State	<u> </u>	<u>s</u> -
3226 Other State Reimbursements	<u> </u>	<u>s</u>
3227 Other -	<u> </u>	
3228 Other -	<u>s</u> -	<u> </u>
Total - State Sources	s	<u> </u>

Continued on page 2b

See Accountant's Compilation Report

		,		
2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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EXHIBIT "E"

2b

EARIBIT E		
Schedule 4, Miscellaneous Revenue		: 2016 A COOTTO
SOURCE		5-2016 ACCOUNT
Continued from page 2a	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	<u> </u>	- \$ -
4112 Federal Payments in Lieu of Tax Revenues	<u> </u>	- \$ -
4113 Bureau of Land Management	<u> </u>	<u>- \$ - </u>
4114 Adolescent Health - Federal	<u> </u>	- S -
4115 Women Infants and Children	<u> </u>	- S -
4116 Maternity Care (Medicaid)	s	- S -
4117 EPSDT (Medicaid)	\$	- S -
4118 Family Planning (Medicaid)	<u> </u>	- S -
4119 Early Intervention (Federal)	\$	<u>- \$ </u>
4120 Oklahoma Dept. of Environmental Quality (Federal)	s	- s -
4121 STD Program (Federal)	\$	- s -
4122 Ryan-White Program	s	- s -
4123 Immunization Action Plan	\$	- s -
4124 Direct Observed Therapy		- \$ -
4125 Summer Food Service	s	- s -
4126 Other -	\$	- s -
4127 Other -	s	- \$ -
4128 Other -	s	- S -
Total Federal Sources	s	- s -
Grand Total Intergovernmental Revenues	s	- s -
5000 MISCELLANEOUS REVENUE;		
5111 Interest on Investments	\$	- s -
5112 Insurance Recoveries	s	- \$ -
5113 Insurance Reimbursements	s	- s -
5114 Copies	s	- s -
5115 Return Check Charges	s	- s -
5116 Utility Reimbursements	s	- s -
5117 Other Refunds and Reimbursements	<u>s</u>	- s -
5118 Resale Propery Fund Distribution	s	- s -
5119 Sale of Property	<u> </u>	. s .
5120 Sale of Equipment	s	- s -
5121 Vending Machine Commissions	s	- s -
5122 Other Concessions	s	- s -
5123 Public Records Fee	s	- s -
5124 Record Search Fee	\$	- s .
5125 Car Seat Sales		- S -
5126 Health Fairs	s	- S -
5127 Salvage Sales	<u> </u>	- S
5128 Project Women	<u> </u>	- s
5129 Community Care - HMO	s	- S
5130 Other -	s	- S
5131 Other -	<u> </u>	- s -
5132 Other -	\$	- \$ -
Total Miscellaneous Revenue	\$	- s -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	<u> </u>	- S -
Grand Total Health Fund	<u> \$</u>	<u>- \$ </u>

. 20	15-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	
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EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	2015-2016
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2015	<u> </u>
Cash Fund Balance Transferred Out	2 333
Cash Fund Balance Transferred In	\$ 11,239.43
Adjusted Cash Balance	\$ 11,239.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	<u>s</u> -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	s -
TOTAL RECEIPTS AND BALANCE	\$ 11,239.43
Warrants of Year in Caption	S -
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2016	\$ 11,239.43
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,239.43

Schedule 6, Health Fund Warrant Account of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	TC	TAL
Warrants Outstanding 6-30-2015 of Year in Caption	S	
Warrants Registered During Year	S	
TOTAL	S	•
Warrants Paid During Year	S	
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	S	te Thirte
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	•

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$ N. Marie	0.000 Mills	Ar	nount
Total Proceeds of Levy as Certified	a limone		\$	
Additions:	elibera '		\$	
Deductions:	T BARBOR		S	
Gross Balance Tax	See Josephia		s	
Less Reserve for Delinqent Tax	in a finite		s	
Reserve for Protest Pending			\$	
Balance Available Tax	Ta likaria	, (°	\$	
Deduct 2015 Tax Apportioned	7		s	
Net Balance 2015 Tax in Process of Collection or			. \$	
Excess Collections	7 J. H. Salar		\$	

S.A.&I. Form 2631R97 Entity: Washita County, 75

See Accountant's Compilation Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ${\tt ESTIMATE~OF~NEEDS~FOR~2016-2017}$

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Sched	ule 5, (Continue	d)											
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Schedule	6, (Continue	d)	31								•		n. H.d
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EXHIBIT "E" 4

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ESTIMATE OF NEEDS FOR THE FISCAL YEAR		
PURPOSE:		
Current Expense		
Pro rata share of County Assessor's Budget as determined by County Excise Board	at the state of	Caning Cold Care 14
GRAND TOTAL - General Fund		

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ${\tt ESTIMATE~OF~NEEDS~FOR~2016-2017}$

Page 4

														Page
			•								Go	vernmenta	l Budget A	ccounts
			I	FISCAL YEAR I	ENDING J	UNE 30, 2	016				FIS	SCAL YEA	AR 2016-20	17
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
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SATIBIT 0									1 4	ige i
Schedule 1, Detail of Bond and Coupon	Indebtedness as of Jur	ne 30, 2016 - No	ot Affecting H	Iomesteads (N	New)					
PURPOSE OF BOND ISSUE:										
		*							Bonds	
Date of Issue									07/01/87	
Date of Sale By Delivery									07/01/87	
HOW AND WHEN BONDS MATURE									01/01/07	
Uniform Maturities:										
Date Maturing Begins									07/01/91	
Amount of Each Uniform Matur	rity							S	01101171	_
Final Maturity Otherwise	ny .							-		
Date of Final Maturity									07/01/17	
Amount of Final Maturity								\$	01/01/17	_
AMOUNT OF ORIGINAL ISSUE								\$		_
	- Final I ama Wasa							\$		-
Cancelled, In Judgement Or Delayed Fo								2		-
Basis of Accruals Contemplated on Net		n Anticipation:						6		_
Bond Issues Accruing By Tax L	evy							\$		
Years to Run									1	
Normal Annual Accrual										-
Tax Years Run								_	1	17.
Accrual Liability To Date								\$		
Deductions From Total Accruals:								_		_
Bonds Paid Prior To 6-30-2015								\$		
Bonds Paid During 2015-2016								\$		-
Matured Bonds Unpaid								\$		-
Balance of Accrual Liability				8				\$		-
TOTAL BONDS OUTSTANDING 6-3	0-2016:									
Matured							€	\$		ne
Unmatured								\$		-
Coupon Computation:	Coupon Date	Unmatur	ed Amount	% Int.	Months	Intere	est Amount			
Bonds and Coupons	07/01/07	S		6.00%	0	\$				
Bonds and Coupons	07/01/08	S	-	6.00%	12	\$	-			
Bonds and Coupons	07/01/09	\$	-	6.00%	12	\$	-	1		
Bonds and Coupons	07/01/10	S	-	6.00%	12	\$	-			
Bonds and Coupons	07/01/11	S	-	6.00%	12	\$	-	1		
Bonds and Coupons	07/01/12	S	-	6.00%	12	\$	_	II		
Bonds and Coupons	07/01/13	S	-	6.00%	12	\$	-	11		
Bonds and Coupons	07/01/14	S		6.00%	12	S		11		
Bonds and Coupons	07/01/15	S		6.00%	12	\$	-	1		
Bonds and Coupons	07/01/16	S	-	6.00%	12	S	-	il		
Requirement for Interest Earnings After										
Terminal Interest To Accrue	Lust Tux-Devy Teur.							s		
Years to Run								-	1	-
Accrue Each Year								\$		3250
								\$	0	-
Tax Years Run								6	U	
Total Accrual To Date	2015							\$		-
Current Interest Earnings Through 2016	-2017							\$		•
Total Interest To Levy For 2016-2017								\$		-
NTEREST COUPON ACCOUNT:										
Interest Earned But Unpaid 6-30-20	15:									
Matured								\$		•
Unmatured								\$		-
Interest Earnings 2015-2016								\$		-
Coupons Paid Through 2015-2016				1,0				\$	-	-
Interest Earned But Unpaid 6-30-20	16:									
								_		
Matured								\$		-

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "G"								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affect	ting Homestead	is (New)						
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)								
IN FAVOR OF								
BY WHOM OWNED								^
PURPOSE OF JUDGEMENT								
Case Number							<u> </u>	
NAME OF COURT					ļ		 	
Date of Judgement							<u> </u>	
Principal Amount of Judgement	\$	•	\$		\$	-	\$	<u> </u>
Tax Levies Made			<u> </u>					
Principal Amount Provided for to June 30, 2015	\$		\$	-	\$	-	\$	-
Principal Amount Provided for In 2015-2016	\$	•	\$	-	\$		\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$	-	\$	-	\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017		•			ļ		II	
Principal 1/3	\$	-	\$	•	\$		\$	-
Interest	\$	-	\$		\$		\$	•
FOR ALL JUDGEMENTS REPORTED:	i		H		l			•
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS	l				li			
OUTSTANDING JUNE 30, 2015:			ļ		ļ			
Principal	\$	•	\$	-	\$	-	\$	
Interest	\$		\$	-	\$	-	\$	
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:					ļ			
Principal	\$		\$	<u> </u>	\$	-	<u> </u>	
Interest	\$	•	\$		\$		\$	
JUDGEMENT OBLIGATIONS SINCE PAID:			 		⊩—		<u> </u>	
Principal	\$	-	\$	-	<u>\$</u>		\$	-
Interest	\$		\$		\$		\$	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS			1		Ì			
OUTSTANDING JUNE 30, 2016:			-		 		<u> </u>	
Principal	\$	-	\$	<u> </u>	\$	-	\$	
Interest	\$	-	\$		\$		\$ \$	
Total	\$		\$	-	\$	<u> </u>	1 3	•

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

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "G"

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Page 1.a

EXHIBIT G							1 agc	
Schedule 1, Detail of Bond and Coupon	Indebtedness as of Jun	e 30, 2016 - Not Affecting H	iomesteads (N	lew)				
PURPOSE OF BOND ISSUE:							Dan J.	
							Bonds	
Date of Issue						1	07/01/87	
Date of Sale By Delivery						 	07/01/87	
HOW AND WHEN BONDS MATURE	3					ll .		
Uniform Maturities:						II		
Date Maturing Begins						<u> </u>	07/01/91	
Amount of Each Uniform Matur	rity					\$	-	
Final Maturity Otherwise						ll .	00.01.00	
Date of Final Maturity				· · · · · ·		1	07/01/17	
Amount of Final Maturity						\$	<u> </u>	
AMOUNT OF ORIGINAL ISSUE				· ·		\$	-	
Cancelled, In Judgement Or Delayed Fo	r Final Levy Year					\$		
Basis of Accruals Contemplated on Net	Collections or Better in	Anticipation:				∦		
Bond Issues Accruing By Tax L	evy					\$	 	
Years to Run						╂	<u> </u>	
Normal Annual Accrual						╢		
Tax Years Run						╢╾	1	
Accrual Liability To Date						\$		
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015						 		
						3 -		
Bonds Paid During 2015-2016								
Matured Bonds Unpaid Balance of Accrual Liability								
TOTAL BONDS OUTSTANDING 6-30-2016:								
Matured Unmatured								
	Course Date	TI-metund Ameunt	0/ T-4	Mantha	Tutamant Amazonat	\$		
Coupon Computation: Bonds and Coupons	Coupon Date 07/01/07	Unmatured Amount	% Int.	Months 0	Interest Amount	╢		
Bonds and Coupons Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -	-{		
Bonds and Coupons Bonds and Coupons	07/01/09	\$ -	6.00%	12	s -	-		
Bonds and Coupons Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -	-		
Bonds and Coupons	07/01/11		6.00%	12	s -	-		
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$	╣		
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\s\ -	-		
Bonds and Coupons	07/01/14	\$	6.00%	12	s -	1		
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -	1		
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -	-{		
Requirement for Interest Earnings After		<u> </u>			11	╬──		
Terminal Interest To Accrue	Dust run Dovy rous.							
Years to Run						╫┷	1	
Accrue Each Year						\$		
Tax Years Run	· · · · · · · · · · · · · · · · · · ·					╢┷─	0	
Total Accrual To Date						1 5		
Current Interest Earnings Through 2016	-2017					\$	•	
Total Interest To Levy For 2016-2017						\$	•	
INTEREST COUPON ACCOUNT:						1		
Interest Earned But Unpaid 6-30-20	15:				•	II .		
Matured						s	•	
Unmatured						"	•	
Interest Earnings 2015-2016		·····				\$	-	
Incluse Lannings 2013-2010						- i		
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Coupons Paid Through 2015-2016	16;		. .			13		
	16:					\$	-	

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "G"								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affect	ting Homestead	ds (New)						
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				·				
IN FAVOR OF							l	
BY WHOM OWNED								
PURPOSE OF JUDGEMENT			 	***				
Case Number								
NAME OF COURT								
Date of Judgement]					
Principal Amount of Judgement	\$		\$		\$		\$	-
Tax Levies Made								
Principal Amount Provided for to June 30, 2015	\$	-	\$	•	S	-	\$	اا
Principal Amount Provided for In 2015-2016	\$	-	\$	•	S		\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	•	\$	•	S	•	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017								
Principal 1/3	\$		\$	-	S	-	\$	-
Interest	\$	-	\$	-	\$		\$	·
FOR ALL JUDGEMENTS REPORTED:								6
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2015:			<u> </u>		<u> </u>			
Principal	\$	•	\$	-	\$	-	\$	
Interest	\$	•	\$	-	\$	•	\$	-
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	\$		\$	•	\$		\$	
Interest	\$	-	\$	· •	\$	-	\$	
JUDGEMENT OBLIGATIONS SINCE PAID:								
Principal	\$	-	\$	-	\$	-	\$	
Interest	\$	•	S		\$	•	\$	-
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS	H		1		l			- 1
OUTSTANDING JUNE 30, 2016:		·	<u> </u>					
Principal	\$		\$	<u>.</u>	\$	· -	\$	d
Interest	\$	-	\$	•	\$	-	\$	
Total	\$		\$		\$	-	\$	-

Schedule 3, Prepaid Judgements as of June 30, 2016		 				
Prepaid Judgements On Indebtedness Originating After January 8, 1937.						
NAME OF JUDGEMENT						-
CASE NUMBER						
NAME OF COURT			<u> </u>		1	
Principal Amount Of Judgement		\$ •	\$	-	\$	
Tax Levies Made						
Unreimbursed Balance At June 30, 2015		\$ •	\$	-	\$	-
Reimbursement By 2015 Tax Levy		\$ •	\$	•	\$	-
Annual Accrual On Prepaid Judgements	•	\$ •	S		\$	- 1
Stricken By Court Order	•	\$ -	\$	•	\$	-
Asset Balance June 30, 2016		\$ •	\$	•	\$	•

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "G" Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total Al Bonds Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE S Total Al Bonds Bonds S And S And S And S Amount of Issue S AMOUNT OF ORIGINAL ISSUE	-
Bonds Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE	-
Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE	
Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE	
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE	
Uniform Maturities: Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE	-
Date Maturing Begins Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE \$	
Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE \$	-
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$	
Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$	•
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$	
AMOUNT OF ORIGINAL ISSUE \$	
	-
Cancelled, In Judgement Or Delayed For Final Levy Year	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	-
Years to Run	
Normal Annual Accrual \$	-
Tax Years Run	
Accrual Liability To Date	-
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	-
Bonds Paid During 2015-2016	-
Matured Bonds Unpaid \$	•
Balance of Accrual Liability \$	-
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured S	-
Unmatured \$	

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	
Years to Run		
Accrue Each Year	\$	•
Tax Years Run		
Total Accrual To Date	\$	-
Current Interest Earnings Through 2016-2017	\$	-
Total Interest To Levy For 2016-2017	\$	-
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:		
Matured	S .	•
Unmatured	\$	-
Interest Earnings 2015-2016	\$	-
Coupons Paid Through 2015-2016	\$	-
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	•
Unmatured	\$	•

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "G" Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New) IN FAVOR OF BY WHOM OWNED PURPOSE OF JUDGEMENT Case Number NAME OF COURT Date of Judgement Principal Amount of Judgement \$ \$ Tax Levies Made Principal Amount Provided for to June 30, 2015 \$ Principal Amount Provided for In 2015-2016 S S \$ S PRINCIPAL AMOUNT NOT PROVIDED FOR \$ \$ S AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017 Principal 1/3 Interest \$ \$ \$ \$ FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2015:** Principal \$ \$ \$ \$ \$ \$ Interest ---JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: Principal \$ \$ \$ -\$ \$ \$ \$ Interest --JUDGEMENT OBLIGATIONS SINCE PAID: Principal Interest \$ \$ \$ \$ LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2016:** Principal \$ \$ -

Schedule 3, Prepaid Judgements as of June 30, 2016	_				
Prepaid Judgements On Indebtedness Originating After January 8, 1937.					
NAME OF JUDGEMENT					7
CASE NUMBER					
NAME OF COURT					
Principal Amount Of Judgement	\$	-	\$	•	\$ •
Tax Levies Made					
Unreimbursed Balance At June 30, 2015	\$	-	\$		\$ •
Reimbursement By 2015 Tax Levy	\$		S	•	\$ •
Annual Accrual On Prepaid Judgements	\$		S	-	\$ •
Stricken By Court Order	\$		\$		\$ -
Asset Balance June 30, 2016	S	•	\$	•	\$ •

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S.A.&I. Form 2631R97 Entity: Washita County, 75

Interest Total

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Page 2

Schedule 2, D	Detail of Ju	dgement Indebt	edness	as of June 30,	2016 - No	ot Affecting H	Iomesteads	(New) (Co	ontinued)			
												TOTAL
										<u> </u>		ALL
												JUDGEMENTS
												<u> </u>
\$	-	\$	-	\$		\$	-	\$	<u> </u>	\$	-	\$ -
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Schedule	Schedule 3, Prepaid Judgements as of June 30, 2016 (Continued)												
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													PREPAID
												JUDG	EMENTS
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S.A.&I. Form 2631R97 Entity: Washita County, 75

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

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements		IKING FU	
	Detail		Extension
Cash on Hand June 30, 2015		\$	5,826.07
Investments Since Liquidated	\$		
COLLECTED AND APPORTIONED:			
2014 and Prior Ad Valorem Tax	\$		
2015 Ad Valorem Tax	<u> </u>	<u> </u>	
Protest Tax Refunds		- -	
Miscellaneous Receipts	\$	<u>- </u>	
TOTAL RECEIPTS		\$	-
TOTAL RECEIPTS AND BALANCE		\$	5,826.07
DISBURSEMENTS:	·		
Coupons Paid	\$	-	
Interest Paid on Past-Due Coupons	\$	•	
Bonds Paid	\$	-	
Interest Paid on Past-Due Bonds	\$	-	
Commission Paid to Fiscal Agency	\$	<u>- </u>	
Judgements Paid	\$		
Interest Paid on Such Judgements	S		
Investments Purchased	\$	-	
Judgements Paid Under 62 O.S. 1981, § 435	\$	-	
TOTAL DISBURSEMENTS		\$	•
CASH BALANCE ON HAND JUNE 30, 2016		\$	5,826.07

Schedule 5, Sinking Fund Balance Sheet		<u> </u>			
	SINK	NG FUND	FUND		
	Detail	1	extension		
Cash Balance on Hand June 30, 2016		\$	5,826.07		
Legal Investments Properly Maturing	-				
Judgements Paid to Recover By Tax Levy	\$ -				
TOTAL LIQUID ASSETS (In Extension Column)		\$	5,826.07		
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons	- S				
b. Interest Accrued Thereon	S -				
c. Past-Due Bonds	S -				
d. Interest Thereon After Last Coupon	S -				
e. Fiscal Agency Commission on Above	S -				
f. Judgements and Interest Levied for But Unpaid	S -		_		
TOTAL Items a. Through f. (To Extension Column)		\$	•		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	5,826.07		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmatured Interest	s -				
h. Accrual on Final Coupons	S -				
i. Accrued on Unmatured Bonds	-				
TOTAL Items g. Through i. (To Extension Column)	· ·	\$			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	5,826.07		

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "G"

L/dilbii C		
Schedule 6, Estimate of Sinking Fund Needs		
	SIN	KING FUND
	Computed By	Provided By
·	Governing Board	Excise Board
Interest Earnings On Bonds	\$	- \$
Accrual on Unmatured Bonds	<u> </u>	· \$ -
Annual Accrual on "Prepaid"Judgements	\$	· \$ -
Annual Accrual on Unpaid Judgements	\$	· \$ -
Interest on Unpaid Judgements	\$	· S -
Annual Accrual From Exhibit KK	\$	· \$ -
TOTAL SINKING FUND PROVISION	\$	- \$

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds					
Gross Value \$	•				
Net Value \$	•	0.000	Mills	Aı	mount
Total Proceeds of Levy as Certified				\$	-
Additions:				<u> </u>	-
Deductions:				\$	-
Gross Balance Tax				<u> </u>	-
Less Reserve for Delinquent Tax				\$	•
Reserve for Protest Pending				\$	•
Balance Available Tax				\$	
Deduct 2015 Tax Apportioned				\$	-
Net Balance 2015 Tax in Process of Collection or				\$	
Excess Collections				\$	

chedule 9, Sinking Fund Investments												
	Investments		LIQUID	ATIONS	Ваггед	Investments						
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand						
	June 30, 2015	Purchased	of Cost	Premium	Court Order	June 30, 2015						
	\$ -	\$ -	S -	\$ -	\$ -	\$ -						
	\$ -	\$ -	s -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	s -	s -						
	\$ -	S -	\$ -	S -	\$ -	\$ -						
	\$ -	\$ -	s -	<u>s</u> -	s -	\$ -						
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	\$ -	-	<u> </u>	\$ -	<u>s</u> -	s -						
	S -	-	<u>s</u> -	-	<u>s</u> -	<u> </u>						
	\$ -	<u>s</u> -	<u> </u>	-	<u>s</u> -	<u>s</u> -						
	\$ -	<u> </u>	<u>-</u>	<u> </u>	-	<u> </u>						
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	-	\$ -	\$ -						

S.A.&I. Form 2631R97 Entity: Washita County, 75

09/08/2016

Page 4

EXHIBIT "G" Page 5

Schedule 10, Miscellaneous Revenue	2015-2016 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	T COBBECTED
1111 Fees	
1112 Other -	
Total Charges For Services	- *
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	<u>s</u> -
2112 Proceeds From Sale of Original Bonds	
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	
2116 Other -	
Total - Local Sources	S
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	-
3215 Other -	s -
3216 Other -	s -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	s -
4112 Federal Payments in Lieu of Tax Revenue	s -
4113 Bureau of Land Management	s -
4114 Other -	\$ -
4115 Other -	-
Total - Federal Sources	s
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	s -
5112 Rental or Lease of County Property	\$ -
	s -
5113 Sale of County Property 5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	s -
5117 Resale Property Fund Distribution	s -
5118 Accrued Interest on Bond Sales	<u> </u>
5119 Dividends on Insurance Policies	- S
5120 Interest on Taxes	-
5121 Other -	\$ -
5122 Other -	
Total Miscellaneous Revenue	\$
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	
Grand Total Sinking Fund	\$ -

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"								Page	e 1.2
Schedule 1, Detail of Bond and Coupon In	debtedness as of June 3	0, 2016 - Not Affecting Ho	mesteads (New)						_
PURPOSE OF BOND ISSUE:									
								Bonds	
Date of Issue								07/01/87	
Date of Sale By Delivery						[]		07/01/87	
HOW AND WHEN BONDS MATURE									
Uniform Maturities:									
Date Maturing Begins						1		07/01/91	
Amount of Each Uniform Maturity						1	S		-
	<u>'</u>			· · · · · · · · · · · · · · · · · · ·					_
Final Maturity Otherwise							•	07/01/17	
Date of Final Maturity							\$	07/01/17	_
Amount of Final Maturity							s		÷
AMOUNT OF ORIGINAL ISSUE						─╢	<u>s</u>		÷
Cancelled, In Judgement Or Delayed For F						$-\!\!-\!\!\!-\!\!\!\parallel$	<u> </u>	***************************************	<u>-</u>
Basis of Accruals Contemplated on Net Co		nticipation:							_
Bond Issues Accruing By Tax Lev	у					∦	\$		<u>-</u>
Years to Run						<u> </u>		1	
Normal Annual Accrual									<u>-</u>
Tax Years Run								1	_
Accrual Liability To Date	·						\$		•
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2015							\$		•
Bonds Paid During 2015-2016							\$		-
Matured Bonds Unpaid							\$		-
Balance of Accrual Liability							\$		-
TOTAL BONDS OUTSTANDING 6-30-2	2016:								
Matured							\$		-
Unmatured							\$		-
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amo	unt			_
Bonds and Coupons	07/01/07	s -	6.00%	0	s				
Bonds and Coupons	07/01/08	s -	6.00%	12	s				
Bonds and Coupons	07/01/09	s -	6.00%	12	s				
Bonds and Coupons	07/01/10	s -	6.00%	12	s	-			
Bonds and Coupons Bonds and Coupons	07/01/11	\$ -	6.00%	12	s				
Bonds and Coupons	07/01/12	\$ -	6.00%	12	s				
			6.00%	12	s	-			
Bonds and Coupons	07/01/13				s				
Bonds and Coupons	07/01/14	<u> </u>	6.00%	12	1				
Bonds and Coupons	07/01/15	<u>s</u> -	6,00%	12	S				
Bonds and Coupons	07/01/16	<u> </u>	6.00%	12	\$				_
Requirement for Interest Earnings After L	ast Tax-Levy Year:					I			_
Terminal Interest To Accrue	·						\$	·	<u>-</u>
Years to Run								1	_
Accrue Each Year					_		\$		-
Tax Years Run								0	
Total Accrual To Date							\$		-
Current Interest Earnings Through 2016-2	017			·			\$		-
Total Interest To Levy For 2016-2017							\$		-
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-2015	5:								
Matured						-	\$		
							s		-
Unmatured	•						\$		÷
Interest Earnings 2015-2016	 	<u> </u>	 		 		<u>s</u>		÷
Coupons Paid Through 2015-2016							ا ا		<u> </u>
						· [L		
Interest Earned But Unpaid 6-30-2016); ·						•		
Interest Earned But Unpaid 6-30-2016 Matured Unmatured);						\$	· · · · · ·	-

ESTIMATE OF NEEDS FOR 2016-2017

ESTIMATE OF NEEDS FOR 2010-2017		
EXHIBIT "H"		Page 1.
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total Al	1
	Bonds	
Date of Issue		
Date of Sale By Delivery	ł	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	<u> </u>	
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	s	-
AMOUNT OF ORIGINAL ISSUE	\$	-
Cancelled, In Judgement Or Delayed For Final Levy Year	`\$	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation		
Bond Issues Accruing By Tax Levy	\$	<u> </u>
Years to Run		
Normal Annual Accrual	\$	-
Tax Years Run		
Accrual Liability To Date	S	•
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2015	\$	
Bonds Paid During 2015-2016	S	•
Matured Bonds Unpaid	\$	
Balance of Accrual Liability	\$	•
TOTAL BONDS OUTSTANDING 6-30-2016:		
Matured	\$	-
Unmatured	s	•

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	•
Years to Run		
Accrue Each Year	\$	•
Tax Years Run		
Total Accrual To Date	. \$	•
Current Interest Earnings Through 2016-2017	S	•
Total Interest To Levy For 2016-2017	\$	
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:		
Matured	S	•
Unmatured	s	
Interest Earnings 2015-2016	\$	•
Coupons Paid Through 2015-2016	\$	· · ·
Interest Earned But Unpaid 6-30-2016:		·
Matured	s	<u> </u>
Unmatured		

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"	ESTIMATE OF NE	ED3 F	OK 2010-2017			2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 -	Not Affecting Hom	esteads	(New)			
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (N						
IN FAVOR OF	1		<u> </u>			T T T T T T T T T T T T T T T T T T T
BY WHOM OWNED						
PURPOSE OF JUDGEMENT						
Case Number			·			
NAME OF COURT						
Date of Judgement	<u> </u>				***************************************	
Principal Amount of Judgement	S	•	s	•	s -	s -
Tax Levies Made				•		
Principal Amount Provided for to June 30, 2015	\$	-	s		s -	\$ -
Principal Amount Provided for In 2015-2016	\$	•	S	•	s -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$	•	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2						
Principal 1/3	\$	•	S	•	s -	\$ -
Interest	\$		S	•	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:						
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2015:						
Principal	\$	•	S	-	\$ -	\$ -
Interest	S	•	S		s -	s <u>-</u>
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	S	•	\$		s -	s -
Interest	\$		\$	-	\$ -	· -
JUDGEMENT OBLIGATIONS SINCE PAID:						
Principal	S	•	S	-	s -	s -
Interest	S	-	s		<u>s</u> -	s -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2016:						
Principal	S	·.	S	-	s -	\$ -
Interest	S		\$		s -	s -
Total	\$	-	S	•	s -	-

·					
Schedule 3, Prepaid Judgements as of June 30, 2016			·		
Prepaid Judgements On Indebtedness Originating After January 8, 19	37.				
NAME OF JUDGEMENT					•
CASE NUMBER					
NAME OF COURT					
Principal Amount Of Judgement	S	- \$, •	\$	•
Tax Levies Made	·	·			
Unreimbursed Balance At June 30, 2015	\$	- s	-	\$	•
Reimbursement By 2015 Tax Levy	S	- s	-	\$	
Annual Accrual On Prepaid Judgements	\$	- s	•	\$	•
Stricken By Court Order	S	- \$	-	\$.	<u> </u>
Asset Balance June 30, 2016	s	- \$	•	\$	

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR 2016-2017

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

						TOTAL
						ALL
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						JUDGEMENTS
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s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -

Schedule 3,	Prepaid Judg	gements as	of June 30, 20	16 (Contir	nued)								
				,									
_												Т	OTAL
										<u> </u>		ALL	PREPAID
												JUDO	SEMENTS
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\$	•	\$		\$		S		\$	•	S	•	S	•
S	• .	\$	-	\$		\$	•	S	•	\$.•	\$	•

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H" Schedule 4, Industrial Development Bonds Cash Statement INDUSTRIAL BOND FUND Revenue Receipts and Disbursements Extension 1,199.77 Cash on Hand June 30, 2015 \$ Investments Since Liquidated COLLECTED AND APPORTIONED: 2014 and Prior Ad Valorem Tax 2015 Ad Valorem Tax _ Protest Tax Refunds Miscellaneous Receipts TOTAL RECEIPTS 1,199.77 TOTAL RECEIPTS AND BALANCE DISBURSEMENTS: Coupons Paid Interest Paid on Past-Due Coupons Bonds Paid -Interest Paid on Past-Due Bonds \$ Commission Paid to Fiscal Agency Judgements Paid \$ Interest Paid on Such Judgements \$ Investments Purchased Judgements Paid Under 62 O.S. 1981, § 435 \$ TOTAL DISBURSEMENTS CASH BALANCE ON HAND JUNE 30, 2016 1,199.77 \$

Schedule 5, Industrial Bond Fund Balance Sheet						
		INDUSTRIAL BOND FUND				
		Detail	Ext	ension		
Cash Balance on Hand June 30, 2016			\$	1,199.77		
Legal Investments Properly Maturing	\$	-				
Judgements Paid to Recover By Tax Levy	\$	-				
TOTAL LIQUID ASSETS (In Extension Column)			\$	1,199.77		
DEDUCT MATURED INDEBTEDNESS:						
a. Past-Due Coupons	\$	•				
b. Interest Accrued Thereon	\$	-				
c. Past-Due Bonds	s	-				
d. Interest Thereon After Last Coupon	\$.					
e. Fiscal Agency Commission on Above	s					
f. Judgements and Interest Levied for But Unpaid	\$	-				
TOTAL Items a. Through f. (To Extension Column)			S	•		
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	1,199.77		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest	\$	-				
h. Accrual on Final Coupons	\$					
i. Accrued on Unmatured Bonds	\$	•				
TOTAL Items g. Through i. (To Extension Column)			\$			
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	1,199.77		

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "H"

Page 4

Schedule 6, Estimate of Industrial Bond Fund Needs								
	INDUSTRIAL BOND FUND							
	Computed By	Provided By						
	Governing Board	Excise Board						
Interest Earnings On Bonds	\$ -	S -						
Accrual on Unmatured Bonds	\$ -	s -						
Annual Accrual on "Prepaid" Judgements	s -	s -						
Annual Accrual on Unpaid Judgements	S -	s -						
Interest on Unpaid Judgements	\$ -	s -						
Annual Accrual From Exhibit KK	\$ -	s -						
TOTAL INDUSTRIAL BOND FUND PROVISION	\$ -	s -						

Schedule 7, 2015 Ad Valorem Tax Account - Industrial Bond Funds		
Gross Value \$ -		
Net Value \$ -	0.000 Mills	Amount
Total Proceeds of Levy as Certified		-
Additions:		s
Deductions:		<u> </u>
Gross Balance Tax		
Less Reserve for Delinquent Tax		<u> </u>
Reserve for Protest Pending		
Balance Available Tax		s
Deduct 2015 Tax Apportioned		s
Net Balance 2015 Tax in Process of Collection or		<u> </u>
Excess Collections		S -

Schedule 9, Industrial B	ond Fund In	vestments											
	Inve	stments				LIQUIDA	ATIONS			Barred	1	Investments	
INVESTED IN	on Hand			Since	By Colle	ctions		Amortized		by	1	on Hand	
	June 30, 2015		1	Purchased	of Co	ost]	Premium		Court Order		June 30, 2015	
	S		\$	•	\$	-	\$	-	\$	-	\$	•	
	s	•	\$	-	\$	•	\$	-	\$	•	S	•	
	S		\$	•	\$	-	\$		\$	•	\$		
	s	•	\$	-	\$		\$	•	\$	•	\$	-	
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	\$	•	\$	-	S	•	\$	-	\$	•	\$	•	
	S	-	\$	-	\$	•	\$	-	\$	•	\$	•	
TOTAL INVESTMENT	\$		\$	•	S		\$	<u>.</u>	\$		S		

S.A.&I. Form 2631R97 Entity: Washita County, 75

ESTIMATE OF NEEDS FOR 2016-2017

ЕХНІВІТ "Н"	Page
Schedule 10, Miscellaneous Revenue	
	2015-2016 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	
1112 Other -	\$ -
Total Charges For Services	s -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	s -·
2112 Proceeds From Sale of Original Bonds	- S
2113 Payments In Lieu of Tax Revenue	-
2114 Revaluation of Real Property Reimbursements	- \$
2115 Other -	s -
2116 Other -	- s -
Total - Local Sources	S -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	s -
3112 Other - OTC	s -
Sub-Total - OTC	s -
3211 State Payments in Lieu of Tax Revenue	s -
3212 Homestead Exemption Reimbursement	s -
3213 Additional Homestead Exemption Reimbursement	s -
3214 State Grant	s ·
3215 Other -	s -
3216 Other -	s -
Total - State Sources	\$.
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	s -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	s -
4114 Other -	s -
4114 Other -	
Total - Federal Sources	- s -
Grand Total Intergovernmental Revenues	s ·
5000 MISCELLANEOUS REVENUE:	
	- s -
5111 Interest on Investments	
5112 Rental or Lease of County Property	\$ - \$
5113 Sale of County Property	
5114 Insurance Recoveries	\$ - \$
5115 Insurance Reimbursements	
5116 Utility Reimbursements	
5117 Resale Property Fund Distribution	
5118 Accrued Interest on Bond Sales	\$.
5119 Dividends on Insurance Policies	<u> </u>
5120 Interest on Taxes	<u> </u>
5121 Other -	<u> </u>
5122 Other -	<u>s</u> -
Total Miscellaneous Revenue	s <u>-</u>
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	s
Grand Total Industrial Bond Fund	9/08/201

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "I"

ESTEMBLIE OF IT		2017		
EXHIBIT "I"			 	 Page 1
Special Revenue Fund Accounts:	Co. B	uilding Insurance	Co. Sales Tax	 E911
•		Fund	Fund	 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	 2015-2016	 2015-2016
CURRENT YEAR		Amount	Amount	 Amount
ASSETS:				
Cash Balance June 30, 2016	\$	451.07	\$ 1,040,863.65	\$ 22,517.53
Investments	\$	-	\$ •	\$ •
TOTAL ASSETS	\$	451.07	\$ 1,040,863.65	\$ 22,517.53
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	<u>-</u> -	\$ 915.53	\$ 8,538.30
Reserve for Interest on Warrants	\$	-	\$ •	\$ •
Reserves From Schedule 8	\$	-	\$ 40,378.16	\$
TOTAL LIABILITIES AND RESERVES	\$		\$ 41,293.69	\$ 8,538.30
CASH FUND BALANCE JUNE 30, 2016	\$	451.07	\$ 999,569.96	\$ 13,979.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	451.07	\$ 1,040,863.65	\$ 22,517.53

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20)15-2016	2	015-2016	2015-2016
CURRENT YEAR		Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	451.07	\$	807,459.49	\$ 54,502.93
Cash Fund Balance Transferred Out	\$	-	\$	•	\$ •
Cash Fund Balance Transferred In	\$		\$	-	\$ •
Adjusted Cash Balance	\$	451.07	\$	807,459.49	\$ 54,502.93
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	<u>.</u>	\$ •
Miscellaneous Revenue (Schedule 4)	\$	-	\$	651,609.67	\$ 69,792.00
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	\$ •
Prior Expenditures Recovered	\$	-	\$	-	\$ -
TOTAL RECEIPTS	\$	-	\$	651,609.67	\$ 69,792.00
TOTAL RECEIPTS AND BALANCE	\$	451.07	\$	1,459,069.16	\$ 124,294.93
Warrants of Year in Caption	\$	•	\$	418,205.51	\$ 101,777.40
Interest Paid Thereon	\$	-	\$	•	\$ •
TOTAL DISBURSEMENTS	\$	-	\$	418,205.51	\$ 101,777.40
CASH BALANCE JUNE 30, 2016	\$	451.07	\$	1,040,863.65	\$ 22,517.53
Reserve for Warrants Outstanding	\$	-	\$	915.53	\$ 8,538.30
Reserve for Interest on Warrants	\$	•	\$	-	\$ •
Reserves From Schedule 8	\$	-	\$	40,378.16	\$ •
TOTAL LIABILITIES AND RESERVE	\$	-	\$	41,293.69	\$ 8,538.30
DEFICIT: (Red Figure)	\$	•	\$	•	\$ •
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	451.07	\$	999,569.96	\$ 13,979.23

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	15-2016	 2015-2016	2015-2016	
CURRENT YEAR	A	mount	Amount		Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$		\$ 3,122.00	\$	8,367.76
Warrants Registered During Year	(\$	•	\$ 415,999.04	\$	101,947.94
TOTAL	\$	-	\$ 419,121.04	\$	110,315.70
Warrants Paid During Year	\$	-	\$ 418,205.51	\$	101,777.40
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$	•
Warrants Cancelled	\$	-	\$ •	\$	•
Warrants Estopped by Statute	\$	•	\$ - :	\$	•
TOTAL WARRANTS RETIRED	\$	-	\$ 418,205.51	\$	101,777.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$ 915.53	\$	8,538.30

S.A.&I. Form 2631R97 Entity: Washita County, 75

CVI	ant.	т	nya	

	S	heriff Service Fund	Wellness Fund		Sheri	Sheriff Estray Cattle Fund		Sheriff Contract Pris. Fund		asurer Certificate Fund	As	sessor VI Reimb Fund		
		2015-2016 2015-2016			2015-2016	2015-2016		2015-2016		2015-2016				
		Amount Amount			Amount		Amount	Amount		Amount			Total	
ĺ	s	247,342.62	s	<u>.</u>	s	3,397.67	s	74,378.25	\$	12,148.77	\$	243.78	\$	1,401,343.34
	\$	•	\$	-	\$		\$	-	\$	-	\$	-	\$	•
-	\$	247,342.62	\$		\$	3,397.67	\$	74,378.25	\$	12,148.77	\$	243.78	\$	1,401,343.34
	\$		\$	-	s_	-	\$	130.75	s	178.00	\$	-	\$	9,762.58
	2	6 200 71	\$	-	15	· <u>-</u>	\$	7,500.00	3	925.00	8		2	54,191.87
-	\$	5,388.71 5,388.71		-	\$	-	\$	7,630.75		1,103.00		•	\$	63,954.45
1	\$	241,953.91	\$	•	\$	3,397.67	\$	66,747.50		11,045.77	\$	243.78	\$	1,337,388.89
	\$	247,342.62		•	\$	3,397.67	\$	74,378.25	\$	12,148.77	\$	243.78	\$	1,401,343.34

2015-2016 2015-2016			2015-2016		2015-2016	2015-2016		2015-2016	
 Amount Amount			Amount		Amount	Amount		Amount	TOTAL
\$ 266,675.74	\$ -	\$	3,397.67	\$	119,324.60	\$ 14,650.74	\$	243.78	\$ 1,266,706.02
\$ •	\$ -	\$	-	\$	• *	\$ -	\$	•	\$ - <u>-</u>
\$ •	\$ -	\$	•	\$	-	\$ -	\$	•	\$ -
\$ 266,675.74	\$ -	\$	3,397.67	\$	119,324.60	\$ 14,650.74	\$	243.78	\$ 1,266,706.02
\$ -	\$ -	\$	•	\$	•	\$	\$	-	\$ -
\$ 115,630.02	\$ 6,000.00	\$	•	\$	57,841.32	\$ 2,610.00	\$	<u>-</u>	\$ 903,483.01
\$ •	\$ -	\$	•	\$	-	\$ 	\$	-	\$ -
\$ •	\$ -	\$	-	\$	•	\$ 	\$	-	\$ · · · · ·
\$ 115,630.02			-	\$	57,841.32	2,610.00		-	\$ 903,483.01
\$ 382,305.76	\$ 6,000.00	\$	3,397.67	\$	177,165.92	\$ 17,260.74	_	243.78	\$ 2,170,189.03
\$ 134,963.14	\$ 6,000.00	\$	-	\$	102,787.67	\$ 5,111.97	\$		\$ 768,845.69
\$ -	\$ -	\$	•	\$	•	\$ 	\$	-	\$ <u>-</u>
\$ 134,963.14		\$	-	\$	102,787.67	5,111.97		-	\$ 768,845.69
\$ 247,342.62	\$ -	\$	3,397.67	\$	74,378.25	\$ 12,148.77	\$	243.78	\$ 1,401,343.34
\$ •	\$ -	\$	•	\$	130.75	\$ 178.00	\$	-	\$ 9,762.58
\$	\$ -	\$	-	\$	•	\$ •	\$	•	\$ -
\$ 5,388.71	\$ -	\$	•	\$	7,500.00	\$ 925.00	\$		\$ 54,191.87
\$ 5,388.71	\$ -	\$	•	\$	7,630.75	\$ 1,103.00	\$	-	\$ 63,954.45
\$ -	\$ -	\$	-	\$	•	\$ •	\$	•	\$ -
\$ 241,953.91	\$ -	\$	3,397.67	\$	66,747.50	\$ 11,045.77	\$	243.78	\$ 1,337,388.89

	2015-2016	2015-2016 2015-2016			2015-2016			2015-2016		2015-2016		
	Amount	nt Amount		Amount		mount	Amount		Amount			TOTAL
\$	173.98	\$ -	\$	-	\$	•	\$	-	\$	•	\$	11,663.74
S	134,789.16	\$ 6,000.00	\$		\$	102,918.42	\$	5,289.97	\$	-	\$	766,944.53
\$	134,963.14	\$ 6,000.00	\$	•	\$	102,918.42	\$	5,289.97	\$	•	\$	778,608.27
\$	134,963.14	\$ 6,000.00	\$	-	\$	102,787.67	\$	5,111.97	\$	•	\$	768,845.69
\$	•	\$ -	\$	-	\$	•	\$	-	\$	-	\$	•
\$	-	\$ -	\$	- 1	\$	-	\$		\$	-	\$	•
\$	-	\$ -	\$	-	\$	•	\$	-	\$	• .	\$	•
\$	134,963.14	\$ 6,000.00	\$	-	\$	102,787.67	\$	5,111.97	\$		\$	768,845.69
\$	•	\$ -	\$ ·	•	\$	130.75	\$	178.00	\$	•	\$	9,762.58
<u></u>			النت								 	00/00/001

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "I"

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Page	. 1

Extribit 1						
Special Revenue Fund Accounts:	Asse	ssor Hardware	Clerk I	ien Fee	Con	missary Profit
· · · · · · · · · · · · · · · · · · ·	<u> </u>	Fund	Fu	nd		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	2015	-2016		2015-2016
CURRENT YEAR		Amount	Am	ount		Amount
ASSETS:						
Cash Balance June 30, 2016	\$	45.87	\$	90,851.32	\$	71,604.68
Investments	\$	-	\$	-	\$	
TOTAL ASSETS	\$	45.87	\$	90,851.32	\$	71,604.68
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	1,322.36	\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	4,753.27	\$	3,330.73
TOTAL LIABILITIES AND RESERVES	\$	-	\$	6,075.63	\$	3,330.73
CASH FUND BALANCE JUNE 30, 2016	\$	45.87	\$	84,775.69	\$	68,273.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	45.87	\$	90,851.32	\$	71,604.68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	15-2016	2015-2016	2015-2016
CURRENT YEAR	A	Amount	Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	45.87	\$ 89,373.73	\$ 60,943.06
Cash Fund Balance Transferred Out	\$	-	-	\$ •
Cash Fund Balance Transferred In	\$	•	\$ -	\$
Adjusted Cash Balance	\$	45.87	\$ 89,373.73	\$ 60,943.06
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ •
Miscellaneous Revenue (Schedule 4)	\$		\$ 16,999.30	\$ 13,417.06
Cash Fund Balance Forward From Preceding Year	\$		\$ -	\$ •
Prior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$		\$ 16,999.30	\$ 13,417.06
TOTAL RECEIPTS AND BALANCE	\$	45.87	\$ 106,373.03	\$ 74,360.12
Warrants of Year in Caption	\$	-]	\$ 15,521.71	\$ 2,755.44
Interest Paid Thereon	\$	•	\$ -	\$
TOTAL DISBURSEMENTS	\$	•	\$ 15,521.71	\$ 2,755.44
CASH BALANCE JUNE 30, 2016	\$	45.87	\$ 90,851.32	\$ 71,604.68
Reserve for Warrants Outstanding	\$	•	\$ 1,322.36	\$ •
Reserve for Interest on Warrants	\$	•	\$ -	\$ •
Reserves From Schedule 8	\$	-	\$ 4,753.27	\$ 3,330.73
TOTAL LIABILITIES AND RESERVE	\$	-	\$ 6,075.63	\$ 3,330.73
DEFICIT: (Red Figure)	\$	-	\$ -	\$ •
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	45.87	\$ 84,775.69	\$ 68,273.95

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	015-2016	2	2015-2016	 2015-2016
CURRENT YEAR		Amount		Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$		\$	-	\$ -
Warrants Registered During Year	\$	•	\$	16,844.07	\$ 2,755.44
TOTAL	\$	•	\$	16,844.07	\$ 2,755.44
Warrants Paid During Year	\$		\$	15,521.71	\$ 2,755.44
Warrants Coverted to Bonds or Judgements	\$	•	\$	•	\$
Warrants Cancelled	\$	-	\$	- 1	\$ -
Warrants Estopped by Statute	\$	• •	\$	•	\$ •
TOTAL WARRANTS RETIRED	\$	•	\$	15,521.71	\$ 2,755.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	•	\$	1,322.36	\$ •

S.A.&I. Form 2631R97 Entity: Washita County, 75

TRATE	~~~	MTM.	
EXHI	ВП		

ł	Assessor Fee	Rev.	Res	ale Property	Co I	Bridge & Rd #105	Co	urthouse Security	Co I	Bridge & Rd #103		
l	Fund			Fund		Fund		Fund		Fund	Fund	
[2015-20	2015-2016 2015-2016		015-2016	2015-2016			2015-2016	2015-2016		2015-2016	
	Amount Amount		Amount	Amount			Amount		Amount	Amount	Total	
Į												
Í	\$ 21,	712.07	\$	223,658.05	\$	1,052,494.93	\$	118,610.66	\$	13,776.86	\$ -	\$ 1,592,754.44
ŀ	\$	•	\$	•	\$	•	\$	-	\$	•	\$ •	\$ •
I	\$ 21,	712.07	\$	223,658.05	\$	1,052,494.93	\$	118,610.66	\$	13,776.86	\$ -	\$ 1,592,754.44
ı												
	\$	-	\$	687.94	\$	-	\$	_	\$		\$ -	\$ 2,010.30
	\$	-	\$	•	\$	-	\$	•	\$	-	\$ -	\$ •
ŀ	\$	-	\$	300.00	\$	-	\$	•	\$	-	\$ •	\$ 8,384.00
١	\$	-	\$	987.94	\$		\$	•	\$	-	\$ 	\$ 10,394.30
1	\$ 21,	712.07	\$	222,670.11	\$	1,052,494.93	\$	118,610.66	\$	13,776.86	•	\$ 1,582,360.14
	\$ 21,	712.07	\$	223,658.05	\$	1,052,494.93	\$	118,610.66	\$	13,776.86	\$ •	\$ 1,592,754.44

Γ	2015-2016	2015-2016	2015-2016		2015-2016		2015-2016	2015-2016		
=	Amount	Amount	Amount	,	Amount		Amount	Amount		TOTAL
Г	22,111.91	\$ 206,641.73	\$ 1,651,132.18	\$	108,911.57	\$	13,770.14	\$ -	\$	2,152,930.19
		S -	\$ -	\$		\$	•	\$ -	\$	-
IE	-	\$ -	\$ -	\$	•	\$	-	\$ -	\$	-
П	22,111.91	\$ 206,641.73	\$ 1,651,132.18	\$	108,911.57	\$	13,770.14	\$ -	\$	2,152,930.19
-10	-	\$ -	\$ -	\$		\$	-	\$ -	\$	-
	3,931.00	\$ 39,914.71	\$ 500,497.04	\$	9,699.09	\$	6.72	\$ -	\$	584,464.92
- IE	-	\$ -	\$ -	\$_		\$	-	\$ -	\$	-
		\$ -	\$ -	\$	-	\$	-	\$ -	\$	-
	3,931.00		\$ 500,497.04		9,699.09			\$ -	\$	584,464.92
	26,042.91	\$ 246,556.44		\$	118,610.66	\$	13,776.86	\$ -	\$	2,737,395.11
IĽ	4,330.84	\$ 22,898.39	\$ 1,099,134.29	\$	-	\$	-	\$ -	\$	1,144,640.67
	-	\$ -	\$ -	\$	•	\$	-	<u>s</u> -	\$	-
	\$ 4,330.84					\$	-	\$ -	\$	1,144,640.67
L	\$ 21,712.07	\$ 223,658.05	\$ 1,052,494.93	<u> </u>	118,610.66	\$	13,776.86	\$ -	<u> [\$</u>	1,592,754.44
П	<u>-</u>	\$ 687.94	\$ -	\$	-	\$	-	\$ -	\$	2,010.30
	-	\$ -	\$ -	\$	•	\$	•	\$ -	\$	-
1	- 3	\$ 300.00	\$ -	\$	•	\$		\$ -	\$	8,384.00
	S -	\$ 987.94	\$ -	\$	-	\$	•	\$ -	\$	10,394.30
	-	\$ -	\$ -	\$	-	\$_	•	\$ -	\$	<u>-</u>
15	\$ 21,712.07	\$ 222,670.11	\$ 1,052,494.93	\$	118,610.66	\$	13,776.86	-	\$	1,582,360.14

2015-2016	2	015-2016		2015-2016	-	2015-2016	2015-2016 2		2015-2016 2015-		
Amount Amount		Amount	Amount			Amount		Amount	Amount		TOTAL
\$ 208.75	\$	125.39	\$	•	\$		\$	-	\$	•	\$ 334.14
\$ 4,122.09	\$	23,460.94	\$	1,099,134.29	\$	•	\$	•	\$	-	\$ 1,146,316.83
\$ 4,330.84	\$	23,586.33	\$	1,099,134.29	\$	-	\$	•	\$	-	\$ 1,146,650.97
\$ 4,330.84	\$	22,898.39	\$	1,099,134.29	\$	•	\$	•	\$	-	\$ 1,144,640.67
\$ •	\$	•	\$	•	\$	•	\$	-	\$		\$ •
\$ •	\$	-	\$	-	\$	-	\$	•	\$	•	\$ •
\$ •	\$ -	÷	\$	-	\$	•	\$	•	\$		\$ •
\$ 4,330.84	\$	22,898.39	\$	1,099,134.29	\$	•	\$_	•	\$	•	\$ 1,144,640.67
\$	\$	687.94	\$	•	\$	•	\$	-	\$	•	\$ 2,010.30

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "I" - Page 1

Co. C	lerk Preservation	CENA	Grant		Wa. CoPFA
	Fund	Fu	nd		Fund
	2015-2016	2015	-2016		2015-2016
	Amount	Am	ount		Amount
\$	23,164.74	\$	-	\$	2,400,273.73
\$	-	\$	-	\$	-
\$	23,164.74	\$		\$	2,400,273.73
\$	-	\$	-	\$	73,932.02
\$	-	\$	-	\$	-
\$	159.00	\$	-	\$	17,735.14
\$	159.00	\$		\$	91,667.16
\$	23,005.74	\$		\$	2,308,606.57
\$	23,164.74	\$	•	\$	2,400,273.73
		\$ 23,164.74 \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 159.00 \$ 23,005.74	Fund Fu 2015-2016 2015	Fund Fund 2015-2016 2015-2016 Amount Amount \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ - \$ 23,164.74 \$ -	Fund Fund 2015-2016 2015-2016 Amount Amount \$ 23,164.74 \$ - \$ \$ 23,164.74 \$ - \$ \$ 23,164.74 \$ - \$ \$ 23,164.74 \$ - \$ \$ 23,164.74 \$ - \$ \$ 3 23,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 3 3,164.74 \$ - \$ \$ 4 3,164.74 \$ - \$ \$ 5 3,164.74 \$ - \$ \$ 5 3,164.74 \$ - \$ \$ 6 3,164.74 \$ - \$ \$ 7 3,164.74 \$ - \$ \$ 7 3,164.74 \$ - \$ \$ 8 3,164.74 \$ - \$ \$ 8 3,164.74 \$ - \$ \$ 9 3,164.74 \$ - \$ \$ 9 3,164.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2	015-2016	2015-2016
CURRENT YEAR	 Amount		Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 72,523.59	\$	•	\$ 3,369,129.57
Cash Fund Balance Transferred Out	\$ 	\$	•	\$ •
Cash Fund Balance Transferred In	\$ -	\$	-	\$ -
Adjusted Cash Balance	\$ 72,523.59	\$	•	\$ 3,369,129.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$		\$ •
Miscellaneous Revenue (Schedule 4)	\$ 20,473.00	\$	3,379.57	\$ 861,366.44
Cash Fund Balance Forward From Preceding Year	\$ •	\$	-	\$
Prior Expenditures Recovered	\$ -	\$	•	\$ -
TOTAL RECEIPTS	\$ 20,473.00	\$	3,379.57	\$ 861,366.44
TOTAL RECEIPTS AND BALANCE	\$ 92,996.59	\$	3,379.57	\$ 4,230,496.01
Warrants of Year in Caption	\$ 69,831.85	\$	3,379.57	\$ 1,830,222.28
Interest Paid Thereon	\$ -	\$	•	\$
TOTAL DISBURSEMENTS	\$ 69,831.85	\$	3,379.57	\$ 1,830,222.28
CASH BALANCE JUNE 30, 2016	\$ 23,164.74	\$		\$ 2,400,273.73
Reserve for Warrants Outstanding	\$ -	\$	•	\$ 73,932.02
Reserve for Interest on Warrants	\$ -	\$	-	\$ -
Reserves From Schedule 8	\$ 159.00	\$	-	\$ 17,735.14
TOTAL LIABILITIES AND RESERVE	\$ 159.00	\$	-	\$ 91,667.16
DEFICIT: (Red Figure)	\$ -	\$		\$ •
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,005.74	\$	-	\$ 2,308,606.57

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	015-2016	2015	-2016	2015-2016
CURRENT YEAR	Amount	Am	ount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$	-	\$ 71,073.79
Warrants Registered During Year	\$ 69,831.85	\$	3,379.57	\$ 1,833,080.51
TOTAL	\$ 69,831.85	\$	3,379.57	\$ 1,904,154.30
Warrants Paid During Year	\$ 69,831.85	\$	3,379.57	\$ 1,830,222.28
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$ -
Warrants Cancelled	\$ •	\$	-	\$ •
Warrants Estopped by Statute	\$ 	\$		\$ •
TOTAL WARRANTS RETIRED	\$ 69,831.85	\$	3,379.57	\$ 1,830,222.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$	-	\$ 73,932.02

S.A.&I. Form 2631R97 Entity: Washita County, 75

EXHIBIT "I"

		111111					 	 				
,		Fund		Fund		Fund	 Fund	Fund		Fund		
		2015-2016 2015-2016		2015-2016		2015-2016	 2015-2016	201	5-2016			
		Amount	1	Amount		Amount	Amount	Amount	Aı	mount		Total
	\$_	•	\$		\$	-	\$ -	\$ -	\$	-	\$	2,423,438.47
i	\$	•	\$	-	\$	-	\$ •	\$ -	\$	-	\$	•
	\$	-	\$	-	\$	•	\$ -	\$ -	\$	-	\$	2,423,438.47
`												
1	S	-	\$	-	\$		\$ -	\$ 	\$	-	S	73,932.02
	\$	-	\$	_	\$	•	\$ -	\$ -	\$	•	\$	
	\$	•	\$	-	\$	•	\$ •	\$ •	\$		\$	17,894.14
1	\$	•	\$	-	\$		\$ •	\$ -	\$		\$	91,826.16
- 1	\$	•	\$	-	\$		\$ -	\$ -	\$	-	\$	2,331,612.31
	\$	-	\$		\$		\$ -	\$ 	\$		\$	2,423,438.47

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441,653.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	S -	\$ -	\$ -	\$ -	\$ -	-
-	\$ -	S -	\$ -	\$ -	\$ <u>-</u>	\$ 3,441,653.16
-	\$	S -	\$ -	<u> </u>	<u> </u>	<u> </u>
S -	\$ -	\$ -	\$ -	<u> </u>	\$	\$ 885,219.01
S -	S -	\$ -	\$ -	\$ -	\$ -	-
\$ -	S -	\$ -	\$ -	s -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,219.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,326,872.17
\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ 1,903,433.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903,433.70
\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 2,423,438.47
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 73,932.02
s -	s -	\$ -	\$ -	\$ -	\$ -	- \
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,894.14
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,826.16
s -	\$ -	S -	\$ -	\$ -	\$ -	-
<u> </u>	\$ -	\$ -	\$ -	S -	\$	\$ 2,331,612.31

	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
,	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	•	\$ -	-	\$ -	\$ -	\$ -	\$ 71,073.79
S	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,291.93
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977,365.72
\$	•	\$ -	-	\$ -	\$ -	\$ -	\$ 1,903,433.70
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	-
S	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	<u>:</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903,433.70
\$	-	\$ -	S -	-	-	\$ -	\$ 73,932.02

S.A.&I. Form 2631R97 Entity: Washita County, 75

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF WASHITA

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 said county, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"											
County Excise Board's Appropriation		General		Building		Со-ор		Industrial		Sinking Fund	
of Income and Revenue		Fund		Fund		Fund		Bonds		. Homesteads)	
Appropriation Approved & Provision Made	\$	2,828,535.34	S	-	s -		\$	-	\$	-	
Appropriation of Revenues	\$	•	\$		S		\$	-	\$	-	
Excess of Assets Over Liabilities	S	895,760.98	S	-	S	•	\$	-	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$		\$		\$	-	\$	-	
Miscellaneous Estimated Revenues	S	534,333.32	\$		\$	-	\$	-	\$	16	
Est. Value of Surplus Tax in Process	\$		\$	-	\$	•	\$	-	\$	-	
Sinking Fund Contributions	\$	-	\$	-	\$	•	\$	=	\$	-	
Surplus Builing Fund Cash	\$		\$	-	\$	-	\$	-	\$	-	
Total Other Than 2015 Tax	\$	1,430,094.30	\$	-	\$	-	\$	-	\$	-	
Balance Required	\$	1,398,441.04	\$	-	\$	-	\$	-	\$	-	
Add 10% for Delinquency	\$	139,844.10	\$	-	\$	-	\$		\$	-	
Total Required for 2015 Tax	\$.	1,538,285.14	\$	-	\$		\$	-	\$	-	
Rate of Levy Required and Certified (in Mills)		10.41		0.00		0.00		0.00		0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	Real	Personal	Public Service	Total						
Total Valuation,	\$ 47,612,820.00	\$ 89,578,481.00	\$ 10,578,645.00	\$ 147,769,946.00						

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 Fui	neral Fui 10.41 Mills; Building Fund		0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.41 Mills;
Free Fair Impro	ovement Budget A	Per Applicable Statute) .ccount (Net Proceeds of 1. at Budget Account (Net Proceeds of 1.					0.00 Mills; 0.00 Mills; 0.00 Mills;
Cooperative Co	ounty/City-County ery (Prior To Aug.	ceeds of 1/2 of 1.00 Mill) Library Budget Account (15, 1933) Budget Account t (Not To Exceed 5.00 Mil	t (Net Proceeds of 1/5	of 1.00 Mill)	• 5		0.00 Mills; 2.08 Mills; 0.00 Mills; 0.00 Mills;
Emergency Me Total County L	evies evy For Schools (ot To Exceed 3.00 Mills)			y se		0.00 Mills; 0.00 Mills; 12.49 Mills; 4.16 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against

any levies, as required by 68 O.S. 1991, Section 2869 , Oklahoma, this and day of

Excise Board Chairman

, 2016.

William ONLY CO.

COUNT

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Washita County, 75

See Accountant's Compilation Report

WASHITA COUNTY, 75 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	50,459,378.00
Total Homestead Exemption	S	2,846,558.00
Total Real Property	S	47,612,820.00
Total Personal Property	\$	89,578,481.00
Total Public Service Property	S	10,578,645.00
Total Valuation of Property	s	147,769,946.00

Date: 7/22/2016

Time: 12:12PM

Assessor's Report to Excise Board Washita

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total	Total Valuation
#2 Merritt #2	1,954	1,319	128,672	131,945	Exemptions	Less Exemptions
Totals for Merritt Vo	1,954	1,319	128,672	131,945	0	131,945
#003 MtViewGotb	6,151,933		·		0	131,945
Totals for #003 MtViewGotb		2,770,240	587,346	9,509,519	69,033	9,440,486
	6,151,933	2,770,240	587,346	9,509,519	69,033	9,440,486
#1 Rocky City	119,413	440,839	112,287	672,539	51,888	620,651
#1 Sentinel	29,572,964	5,808,201	1,360,300	36,741,465	149,402	36,592,063
#1 SentinelCity	309,714	1,693,803	358,052	2,361,569	231,990	2,129,579
Totals for #1 Sentinel	30,002,091	7,942,843	1,830,639	39,775,573	433,280	39,342,293
#10 BFlat City	811,754	2,988,214	382,852	4,182,820	257,121	3,925,699
#10 BFlat-DilC	6,276,166	3,713,474	1,360,683	11,350,323	177,973	11,172,350
#10 Dill City	159,965	849,710	202,315	1,211,990	119,876	1,092,114
Totals for #10 BFlat-DilC	7,247,885	7,551,398	1,945,850	16,745,133	554,970	16,190,163
#11 Canute	9,912,083	4,385,442	1,922,663	16,220,188	160,840	16,059,348
#11 Canute City	452,858	1,652,654	293,162	2,398,674	146,709	2,251,965
#11 Foss City	6,050	268,288	192,393	466,731	37,216	429,515
Totals for #11 Canute	10,370,991	6,306,384	2,408,218	19,085,593	344,765	18,740,828
#132Hydro-Eakly	9,883	43,827	18,365	72,075	1,000	71,075
Totals for #132Hydro-Eakly	9,883	43,827	18,365	72,075	1,000	71,075
#26 Weatherford	1,414,639	910,313	21,503	2.346,455	25,000	2,321,455
Totals for #26 Weatherford	1,414,639	910,313	21,503	2,346,455	25,000	2,321,455
#33 Camegie	238,558	633,228	80,338	952,124	38,551	913,573
Totals for #33 Carnegie	238,558	633,228	80,338	952,124	38,551	913,573
#6 Elk City	614,528	667,396	294,484	1,576,408	23,659	1,552,749
Totals for #6 Elk City	614,528	667,396	294,484	1,576,408	23,659	1,552,749
#78 Bessie City	279,204	366,595	140,223	786,022	71,658	714,364
#78 Colony City	34,544	353,045	66,398	453,987	46,275	407,712
#78 Cordell	18,119,134	10,246,255	2,357,999	30,723,388	283,121	30,440,267
#78 CordellCity	1,744,204	9,441,541	308,302	11,494,047	765,669	10,728,378
#78 Com City	110,693	1,129,221	129,034	1,368,948	112,230	1,256,718
Totals for #78 Cordell	20,287,779	21,536,657	3,001,956	44,826,392	1,278,953	43,547,439
#99 Clinton	13,238,240	2,095,773	261,274	15,595,287	77,347	15,517,940
Totals for #99 Clinton	13,238,240	2,095,773	261,274	15,595,287	77,347	15,517,940
Total Assessed Valuation:	89,578,481	50,459,378	10,578,645	150,616,504	2,846,558	147,769,946

I, Clayton Twyman County Assessor of Washita 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 2016 as certified by the State Board Of Equalization.

Given under my hand this 22 day of 1/1/2,2016

Clayton Twyman, Washita County Assessor

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

Current fiscal year Date Certified 2016-2017

.

October 11, 2016

Taxable Year

2016

Valuation 147,769,946.00

WASHITA COUNTY TAX LEVIES 2016-2017

		COUNTY				CITIES & EMS	SCHOOL DISTRICTS			VO-TECH # 12		VO-TECH # 2				
	SCHOOL	General	Sinking	Library	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	ho L	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		TOTAL
Sentinel	I-1	10.41		2.08	4.16			36.21	5.17	0.00	10.33	2.00				70.36
Sentinel (Beckham)	I-1							/ 38.63	~5.16	0.00	10.36	2.00				
Sentinel (Kiowa)	I-1							36.54	/ 5.22	0.00	10.39	2.00				
Canute	I-11	10.41		2.08	4.16			35.82	5.12	12.38	10.33	2.00				82.30
Canute (Beckham)	I-11							36.07	5.15	12.38	10.36	2.00				
Canute (Custer)	I-11		•					35.61	5.09	12.38	10.26	2.05				
Cordell	I-78	10.41		2.08	4.16			36.52	- 5.22	14.04	10.33	2.00				84.76
Cordell (Caddo)	I-78							/ 36.48	/ 5.21	14.04	10.00	2.00				
Burns Flat-Dill City	I-10	10.41		2.08	4.16			35.97	5.14	10.33	10.33	2.00				80.42
Elk City (Beckham)	J-6	10.41		2.08	4.16			36.53	5.22	11.57	10.33	2.00				82.30
Merritt (Beckham)	J-2	10.41		2.08	4.16			35.00	5.00	19.19	10.33	2.00				88.17
Carnegie (Caddo)	J-33	10.41		2.08	4.16			36.28	5.18	20.70			10.52	1.05		90.38
Hydro Eakly (Caddo)	J-11	10.41		2.08	4.16			36.54	5.22	32.75			10.52	1.05		102.73
Clinton (Custer)	J-99	10.41		2.08	4.16			35.94	5.13	19.62	10.33	2.00				89.67
Weatherford (Custer)	J-26	10.41		2.08	4.16			36.18	5.17.	21.32	10.33	2.00				91.65
Mt. View (Kiowa)	J-003	10.41		2.08	4.16		3.17.	36.95	5.28	34.01			10.52	1.05	_	107.63
															+	

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

** <u>Vo-Tech # 12</u> - Western Technology Center - Burns Flat, Washita Co. <u>Vo-Tech # 2</u> - Caddo-Kiowa Technology Center - Anadarko, Caddo Co

State of Oklahoma) ss.

County of)

I, Kristen Dowell, County Clerk for Washita County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal

October 11 2016

, Washita County Clerk